

26.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2010-0182 Communication Introduced

Comptroller/Manager of Finance submitting the report for the month of December 2009 indicating City of West Allis checks issued in the amount of \$5,141,787.28

Introduced: 4/6/2010

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:
APR 06 2010

MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
		Barczak				
		Czaplewski				
		Kopplin				✓
		Lajsic				
✓		Narlock				
	✓	Reinke				✓
		Roadt				
		Sengstock				
		Vitale				
		Weigel				

TOTAL 3 0 2

SIGNATURE OF COMMITTEE MEMBER

Chair

Kenneth Vitale

Vice-Chair

Member

PLACE ON FILE

COMMON COUNCIL ACTION

ACTION DATE:
APR 06 2010

MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
		Barczak				✓
		Czaplewski	✓			
		Kopplin				✓
		Lajsic	✓			
	✓	Narlock	✓			
		Reinke				✓
		Roadt	✓			
		Sengstock	✓			
✓		Vitale	✓			
		Weigel	✓			

TOTAL 7 1 3

December 2009 Batches

12/4/2009 General Claims	\$538,342.95
12/9/2009 P-Card	\$95,568.31
12/11/2009 General Claims	\$1,843,059.20
12/18/2009 General Claims	\$1,453,116.94
12/18/2009 Car Allowance	\$4,613.10
12/18/2009 Tax Refunds	\$3,340.70
12/23/2009 General Claims	\$546,506.12
12/23/2009 Tax Refunds	\$388.60
12/31/2009 General Claims	\$471,658.23
12/31/2009 Rent Assistance	\$181,707.74
12/31/2009 General Claims	\$3,485.39
	<hr/>
	\$5,141,787.28

PREPARED 12/03/2009 16:21:35
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12032009 MWEISNICTH
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/11/2009
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/12
Check date 12/04/2009

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P. O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0033887	AB DATA CLIENT TRUST AND MAIL						
11252009	PI4593 120288 00 12/04/2009			501-2802-537.51-01	3 MONTHS POSTAGE	1,890.00	
11252009	PI4594 120288 00 12/04/2009			510-3803-536.41-01	3 MONTHS POSTAGE	1,890.00	
11252009	PI4595 120288 00 12/04/2009			540-1807-538.51-01	3 MONTHS POSTAGE	1,890.00	
11252009	PI4596 120288 00 12/04/2009			550-4233-535.51-01	3 MONTHS POSTAGE	1,890.00	
					VENDOR TOTAL *	7,560.00	
0000260	ACME MACHELL FLUID CONNECTORS INC						
I-11752-0	PI4337		00 12/10/2009	100-0000-141.01-00	CUST#794500	69.01	
I-11778-0	PI4338		00 12/10/2009	100-0000-141.01-00	CUST#794500	421.82	
					VENDOR TOTAL *	490.83	
0005197	ACWIRELESS.NET						
7271	PI4609 118998 00 12/04/2009			100-1101-517.70-03	DECEMBER SERVICE	275.00	
					VENDOR TOTAL *	275.00	
0025835	AECOM INC						
468235	4675		11/25/2009	294-8425-563.30-02	HOME JUICE SITE	4,207.42	
468235	4676		11/25/2009	294-8425-563.30-02	PROJECT TRACKING	383.02	
468235	4677		11/25/2009	294-8425-563.30-02	PLATING ENGINEERING SITE	2,903.50	
103098-005	4685		11/25/2009	299-8401-563.30-02	PLATING ENG-DEMO OVERSIGH	6,170.12	
					VENDOR TOTAL *	13,664.06	
0001361	APLAC						
20091204	PR1204		00 12/04/2009	100-0000-202.14-01	PAYROLL SUMMARY	402.99	
					VENDOR TOTAL *	402.99	
0001083	APSCME PEOPLE						
20091204	PR1204		00 12/04/2009	100-0000-202.14-00	PAYROLL SUMMARY	144.00	
					VENDOR TOTAL *	144.00	
0001381	AMERICAN WATER WORKS ASSN						
2010	4005		12/11/2009	501-2901-537.30-04	AWWA 2010	3,045.00	
2010	4006		12/11/2009	501-2901-537.30-04	AWWA WISCONSIN SECTION 20	165.00	
2010	4007		12/11/2009	501-2901-537.30-04	AWWA ADDITIONAL ACTICE ME	34.00	
					VENDOR TOTAL *	3,244.00	
0005674	ANTAEUS LLC						
0111-25	PI4608 118961 00 12/04/2009			100-1503-515.30-04	DECEMBER SERVICE	300.00	
					VENDOR TOTAL *	300.00	
0010627	ARBOR DAY FOUNDATION						
RENEWAL	3341		12/09/2009	100-4301-533.57-01	MEMBERSHIP RENEWAL FOR MI	15.00	
					VENDOR TOTAL *	15.00	
0001730	ARING EQUIPMENT COMPANY INC						
507466	PI4572		00 12/09/2009	100-0000-141.01-00	CUST#931350	92.58	
					VENDOR TOTAL *	92.58	
0032642	ARO LOCK CO INC						
					VENDOR TOTAL *	92.58	

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0032642	ARO LOCK CO INC			PI4160 118895 00 12/10/2009	100-2201-522.70-01	FIRE STATIONS	7,570.00	
23497						VENDOR TOTAL *	7,570.00	
0000782	ART'S IMPROVEMENTS LLC			PI4646 121873 00 12/04/2009	220-7534-563.31-01	6303 W BELOIT	2,800.00	
STERNER						VENDOR TOTAL *	2,800.00	
0003424	AURORA MEDICAL GROUP			EG0005202 PI4662 121867 00 12/04/2009	266-8350-522.59-01	WEST ALLIS FIRE	2,640.00	
443723	AUTO PARTS & SERVICE INC			PI4094 00 12/10/2009	100-0000-141.01-00	CUST#1750	2,640.00	
0002230						VENDOR TOTAL *	2,640.00	
6395	Barkus, John			4637 00 12/04/2009	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00	
0008017	Blue Group, LLC			4636 00 12/04/2009	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00	
6392						VENDOR TOTAL *	100.00	
0002510	BADGER METER INC			PI4570 118158 00 12/11/2009	501-2709-537.53-50	CUST#482555	166.10	
84634601						VENDOR TOTAL *	166.10	
0002490	BADGER TRUCK CENTER INC			PI4207 118159 00 12/10/2009	100-4501-533.44-03	ACCT#WW170	13.00	
443237				PI4406 118159 00 12/10/2009	510-3801-536.44-03	ACCT#WW170	2,456.78	
443812				PI4208 118159 00 12/10/2009	540-1802-538.44-03	ACCT#WW170	13.00	
443237				PI4407 118159 00 12/10/2009	540-1802-538.44-03	ACCT#WW170	2,456.78	
443812						VENDOR TOTAL *	4,939.56	
0032621	BADGER UTILITY INC			PI4381 00 12/10/2009	100-0000-141.01-00	ACCT#W2339A	9.64	
W294832				PI4466 00 12/10/2009	100-0000-141.01-00	ACCT#W2339A	217.06	
W294919				PI3761 118160 00 12/10/2009	100-4501-533.44-03	CUST#W2339A	284.16	
W294334						VENDOR TOTAL *	510.86	
0006943	BARTON, KAREN			FI13820 00 12/04/2009	311-6601-563.31-22	MOVING EXPENSE-K BARTON-1	1,650.00	
BARTON-MOV EXP 4721						VENDOR TOTAL *	1,650.00	
0006943	BARTON, KAREN, CK GRP-1			FI13823 00 12/04/2009	311-6601-563.31-22	REPLACEMENT HOUSING-BARTON	8,000.00	
BARTON-REPLACEMENT4722						VENDOR TOTAL *	8,000.00	
0032330	BARTZ DISPLAYS					VENDOR TOTAL *	8,000.00	

VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0033330	BARTZ DISPLAYS						5.99	
312637		PI4597	121681	00 12/04/2009	100-4125-533.53-12	CUST#10062		

VENDOR TOTAL * 5.99
 VENDOR DISCOUNTS AVAILABLE * .59
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 5.40

0005952	BRANDENBURG, TERRY (WAHPETTY CASH)						75.53	
HD_PETTY_12/01	4706	F13808	00 12/04/2009	100-3001-541.51-01	POSTAGE ENVIRONMENTAL RAB		16.89	
HD_PETTY_12/01	4708	F13808	00 12/04/2009	100-3002-541.51-09	HEALTH ED SUPPLIES		27.00	
HD_PETTY_12/01	4705	F13808	00 12/04/2009	100-3004-541.56-01	ENVIRONMENTAL MEETING TRA		41.11	
HD_PETTY_12/01	4707	F13808	00 12/04/2009	240-7922-542.31-02	HINI CLINIC SUPPLIES			

VENDOR TOTAL * 160.53

0005800	CCP INDUSTRIES						433.52	
IN00409138		PI4206		00 12/11/2009	501-0000-141.01-00	CUST#000088956		

VENDOR TOTAL * 433.52

0034151	CDW-G						20.70	
QTW7414		PI4163	121644	00 12/10/2009	100-3001-541.51-09	CUST#3942320		
QTW7414		PI4164	121644	00 12/10/2009	100-3401-544.51-02	CUST#3942320		
QVF4738		PI4166	121696	00 12/11/2009	100-4125-533.53-21	CUST#3942320		

VENDOR TOTAL * 106.21

0033076	CENTRAL READY MIXED						191.80	
94412744		PI4408	118168	00 12/10/2009	350-6010-532.75-01	ACCT#1005402		

VENDOR TOTAL * 191.80

0033462	CERTIFIED PRODUCTS INC						600.00	
121699		PI4648	118169	00 12/04/2009	501-2707-537.71-03	PO-BLANKET		

VENDOR TOTAL * 600.00

0001971	CHAPTER 13 TRUSTEE						353.77	
				00 12/03/2009	100-0000-202.07-00	K PONIEWAZ #07-29016-JES		

VENDOR TOTAL * 353.77

0006857	CHAPTER 13 TRUSTEE						213.00	
				00 12/03/2009	100-0000-202.07-00	J WIRT JR. #09-32582-WDM		

VENDOR TOTAL * 213.00

0005201	CI TECHNOLOGIES INC						1,700.00	
2256		PI4222	121779	00 12/11/2009	214-0801-521.64-05	COMPUTER SOFTWARE, PC		

VENDOR TOTAL * 1,700.00

0000407	CITY OF WEST ALLIS						90.00	
20091204		PR1204		00 12/04/2009	100-0000-202.07-00	PAYROLL SUMMARY		

VENDOR TOTAL * 90.00

0007880	CRESCENT ELECTRIC SUPPLY COMPANY						90.00	
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VENDOR TOTAL * 90.00

VEND NO	VENDOR NAME	NO	NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007880	CRESCENT ELECTRIC SUPPLY COMPANY	094-679505-00	PI4541	121360 00 12/11/2009	100-4101-533.51-08	CUST#263281-00	299.63	
0006858	DEHMLOW, ANDREA	0083	4701	F13804 00 12/04/2009	240-7904-542.31-02	WIC NUTRITION COUNSELING	662.50	
0006953	DOOR COUNTY SHERIFF'S OFFICE	21050	4688	F13797 00 12/04/2009	100-0302-516.30-05	S&C SERV/V REAGAN/DOOR CT	50.00	
0006413	EMERGENCY MEDICAL PRODUCTS INC	1226352	PI4167	121751 00 12/09/2009	100-2201-522.53-27	CUST#11310	264.39	
0033650	ENVIRONMENTAL SYSTEMS INC	007446	PI4336	121797 00 12/11/2009	100-4102-517.53-19	22-09-09-00159	1,650.00	
0005971	ESTATE OF RICHARD KAEBISCH	MR Refund	MR	00 12/01/2009	602-0000-229.04-00	KAEBISCH, RICHARD	804.00	
0005781	EXPRESS ELEVATOR LLC	8168	PI4628	119146 00 12/04/2009	100-4105-533.32-04	HISTORICAL SOC	57.00	
0006004	F F F ENTERPRISES INC	5676749	PI2592	119898 00 12/07/2009	100-3003-541.53-41	CUST#SW106070	1,360.00	
0008420	FABCO EQUIPMENT INC	C 120749	PI3728	00 12/10/2009	100-0000-141.01-00	CUST#4815-0	1,444.07	
		C 124787	PI4053	00 12/10/2009	100-0000-141.01-00	CUST#4815-0	11.04	
		C 103398	PI2772	118177 00 12/10/2009	100-4501-533.44-03	CUST#4815-0	63.00	
		C 117790	PI3669	118177 00 12/10/2009	100-4501-533.44-03	CUST#4815-0	157.81	
		C 125399	PI4063	118177 00 12/10/2009	100-4501-533.44-03	CUST#4815-0	221.15	
		C 134531	PI4473	118177 00 12/10/2009	100-4501-533.44-03	CUST#4815-0	1.25	
		C 103514	PI2611	118177 00 12/10/2009	501-2901-537.44-03	CUST#4815-0	137.49	
		C 235982	PI2994	118177 00 12/10/2009	501-2901-537.44-03	CUST#4815-0	680.57	
		C 242156	PI3006	118177 00 12/10/2009	501-2901-537.44-03	CUST#4815-0	20.97	
		C 109318	PI3007	118177 00 12/10/2009	501-2901-537.44-03	CUST#4815-0	57.76	
		C 124496	PI3052	118177 00 12/10/2009	501-2901-537.44-03	CUST#4815-0	40.60	
		C 134486	PI4061	118177 00 12/10/2009	501-2901-537.44-03	CUST#4815-0	9.90	
		C 134488	PI4471	118177 00 12/10/2009	501-2901-537.44-03	CUST#4815-0	11.87	
		C 123650	PI4472	118177 00 12/10/2009	501-2901-537.44-03	CUST#4815-0	30.30	
		C 123656	PI3762	118177 00 12/10/2009	540-1802-538.44-03	CUST#4815-0	371.96	
		C 124787	PI3763	118177 00 12/10/2009	540-1802-538.44-03	CUST#4815-0	53.82	
			PI4062	118177 00 12/10/2009	540-1802-538.44-03	CUST#4815-0	14.41	
						VENDOR TOTAL *	1,360.00	
						VENDOR TOTAL *	1,360.00	
						VENDOR TOTAL *	57.00	
						VENDOR TOTAL *	804.00	
						VENDOR TOTAL *	1,650.00	
						VENDOR TOTAL *	264.39	
						VENDOR TOTAL *	662.50	
						VENDOR TOTAL *	50.00	
						VENDOR TOTAL *	299.63	
						VENDOR TOTAL *	662.50	
						VENDOR TOTAL *	50.00	
						VENDOR TOTAL *	264.39	
						VENDOR TOTAL *	1,650.00	
						VENDOR TOTAL *	804.00	
						VENDOR TOTAL *	57.00	
						VENDOR TOTAL *	1,360.00	
						VENDOR TOTAL *	1,360.00	

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

0008420 FABCO EQUIPMENT INC

0034238 FACTORY MOTOR PARTS CO
 13-848437 PI4382 00 12/10/2009 100-0000-141.01-00 CUSTA#WA1118 94.12
 13-849731 PI4383 00 12/10/2009 100-0000-141.01-00 CUST#WA1118 1,317.68
 13-846902 PI4409 00 12/10/2009 100-2201-522.44-03 CUST#WA1118 119.50-
 13-846902 PI4410 00 12/10/2009 100-2201-522.44-03 CUST#WA1118 28.95-
 13-846902 PI4411 00 12/10/2009 100-4401-533.64-06 CUST#WA1118 27.00-
 13-849391 PI4412 00 12/10/2009 100-4401-533.64-06 CUST#WA1118 64.50-
 13-849391 PI4413 00 12/10/2009 100-4401-533.64-06 CUST#WA1118 22.00-
 13-849839 PI4414 00 12/10/2009 100-4501-533.44-03 CUST#WA1118 128.00-

VENDOR TOTAL * 1,947.03

0032206 PASTENAL COMPANY
 WIMES14895 PI4095 00 12/06/2009 100-0000-141.01-00 CUST#WIMES0013 386.11
 WIMES14895 PI4096 00 12/06/2009 100-0000-141.01-00 CUST#WIMES0013 15.65
 WIMES14953 PI4339 00 12/11/2009 100-0000-141.01-00 CUST#WIMES0013 391.09
 WIMES14895 PI4109 00 12/06/2009 100-2201-522.44-03 CUST#WIMES0013 11.40

VENDOR TOTAL * 1,021.85

0034106 FEDERATED AUTO
 003564543 PI3796 00 12/10/2009 100-0000-141.01-00 CUST#37925 36.20
 0034622 FERGUSON ENTERPRISES INC
 0670270 PI4415 00 12/10/2009 100-4113-522.53-18 CUST#1429 14.88
 0668310 PI4349 00 12/10/2009 100-4303-552.53-18 ACCT#1429 42.29

VENDOR TOTAL * 57.17

0015620 FIRE COMPANY FUND
 20091204 PRI204 00 12/04/2009 100-0000-202.16-00 PAYROLL SUMMARY 770.00
 0032862 FIRST SUPPLY LLC
 810512-00 PI4153 00 12/09/2009 501-0000-141.01-00 CUST#6015678 277.00

VENDOR TOTAL * 770.00

0028410 GRAINGER
 9119376151 PI4156 00 12/10/2009 100-4501-533.53-22 CUST#806451977 18.10
 0010480 GRAYBAR
 944574801 PI4150 00 12/09/2009 100-0000-141.01-00 ACCT#0000121019 249.55
 944574801 PI4151 00 12/09/2009 100-0000-141.01-00 ACCT#0000121019 382.68
 944574801 PI4152 00 12/09/2009 100-0000-141.01-00 ACCT#0000121019 34.44
 944601293 PI4157 00 12/10/2009 100-4125-533.53-21 ACCT#0000121019 57.76

VENDOR TOTAL * 724.43

0005927 GUNDERSEN, MIKE

VENDOR TOTAL *

INVOICE NO	VENDOR NAME	P. O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005927	GUNDERSEN, MIKE						
GUNDSN:BOOTS	4699	F13802	00 12/04/2009	100-2201-522.60-01	REIMB.M.GUNDERSEN-BOOTS P	100.00	
					VENDOR TOTAL *	100.00	
0005734	HFI FLUID POWER						
00409606	P14097		00 12/11/2009	100-0000-141.01-00	CUST#107090	50.23	
					VENDOR TOTAL *	50.23	
0011315	HILLER FORD INC						
445170	P13731	118223	00 12/10/2009	100-4501-533.44-03	ACCT#WA5256	310.36	
445603	P13766	118223	00 12/10/2009	100-4501-533.44-03	CUST#WA5256	4.48	
444571CM	P13785	118223	00 12/10/2009	100-4501-533.44-03	ACCT#WA5256	100.00-	
					VENDOR TOTAL *	214.84	
0011360	HOLZ MOTORS INC						
620094CM	P12404	118227	00 12/10/2009	100-2201-522.44-03	ACCT#10522	100.00-	
627292	P12571	118227	00 12/10/2009	100-4501-533.44-03	CUST#10522	16.26	
630419	P13732	118227	00 12/10/2009	100-4501-533.44-03	ACCT#10522	533.20	
630553	P13733	118227	00 12/10/2009	100-4501-533.44-03	ACCT#10522	34.72	
630553X1	P13734	118227	00 12/10/2009	100-4501-533.44-03	ACCT#10522	76.70	
630577	P13735	118227	00 12/10/2009	100-4501-533.44-03	ACCT#10522	625.36	
631508	P14110	118227	00 12/10/2009	100-4501-533.44-03	CUST#10522	42.59	
627292CM	P14350	118227	00 12/10/2009	100-4501-533.44-03	ACCT#10522	16.26-	
630577CM	P14351	118227	00 12/10/2009	100-4501-533.44-03	ACCT#10522	100.00-	
632340	P13352	118227	00 12/10/2009	100-4501-533.44-03	ACCT#10522	110.50	
632740	P14417	118227	00 12/10/2009	100-4501-533.44-03	ACCT#10522	43.67	
					VENDOR TOTAL *	1,266.74	
0025801	HOOK, STEVEN						
'09 P.CASH DEC	4679	F13784	00 11/27/2009	100-2201-522.53-27	BAGS-HAZMAT INCIDENT	14.02	
'09 P.CASH DEC	4680	F13784	00 11/27/2009	100-2201-522.57-02	TRENCH RESCUE SCHOOL TOLL	5.00	
'09 P.CASH DEC	4682	F13784	00 11/27/2009	100-2201-522.54-02	FIRE PREV.SUPP.,SWER.CERE	67.08	
'09 P.CASH DEC	4681	F13784	00 11/27/2009	217-0901-522.64-05	STOPMATCH BATTERIES	17.94	
					VENDOR TOTAL *	104.04	
0006951	HOPPER, DEBORAH						
TIF11 PARCELS	4690	F13799	00 12/04/2009	311-6601-563.31-23	REPLACEMENT HOUSING-HOPPER	2,500.00	
					VENDOR TOTAL *	2,500.00	
0006951	HOPPER, DEBORAH,CK GRP-1						
TIF11 PARCELS	4691	F13799	00 12/04/2009	311-6601-563.31-23	MOVING EXPENSE-D HOPPER-1	1,200.00	
					VENDOR TOTAL *	1,200.00	
0011680	HUMPHREY SERVICE PARTS INC						
1160080	P14561	00 11/25/2009	100-0000-141.01-00	CUST#83114	71.80		
1160080	P14562	00 11/25/2009	100-0000-141.01-00	CUST#83114	34.70		
1160407	P14605	00 12/10/2009	100-0000-141.01-00	CUST#83114	56.02		
1160422	P14638	00 12/04/2009	100-0000-141.01-00	CUST#83114	31.58		
1160668	P14640	00 12/04/2009	100-0000-141.01-00	CUST#83114	27.12		
1160639	P14641	118232	00 12/04/2009	100-4501-533.44-03	CUST#83114	98.72	

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

0011680 HUMPHREY SERVICE PARTS INC

VENDOR TOTAL * 319.94
 VENDOR DISCOUNTS AVAILABLE * 6.38
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 313.56

0012000 INLAND POWER GROUP INC
 1361969-00 P14100 00 12/10/2009 100-0000-141.01-00 CUST#10052051 57.96
 1360909-00 P14188 118236 00 12/10/2009 510-3801-536.44-03 ACCT#10052051 6,400.00
 1360906-00 P14187 118236 00 12/10/2009 540-1802-538.44-03 ACCT#10052051 6,400.00

VENDOR TOTAL * 12,857.96

0013100 JENSEN EQUIPMENT COMPANY INC
 J-393369-1 P14199 00 12/10/2009 100-0000-141.01-00 CUST#23095 152.85
 J-393369-1 P14209 118239 00 12/10/2009 100-4501-533.44-03 CUST#23095 1.00

VENDOR TOTAL * 153.85

0005971 JOHNSON, NANCY L
 MR Refund MR 00 12/01/2009 602-0000-229.04-00 JOHNSON, NANCY L 28.92

VENDOR TOTAL * 28.92

0006847 JOHNSON, SHAWNE
 SEJ_MPH_SUMMIT 4702 F13805 00 12/04/2009 240-7913-542.31-02 ALASKA SUMMIT TRIP 614.40

VENDOR TOTAL * 614.40

0013890 KAESTNER AUTO ELECTRIC CO
 059275 P13644 00 12/10/2009 100-0000-141.01-00 CUST#48100 118.25
 059441 P13797 00 12/10/2009 100-0000-141.01-00 CUST#48100 24.70
 059524 P14056 00 12/10/2009 100-0000-141.01-00 CUST#48100 18.52
 059711 P14200 00 12/10/2009 100-0000-141.01-00 CUST#48100 89.58
 059711 P14201 00 12/10/2009 100-0000-141.01-00 CUST#48100 40.80
 059739 P14202 00 12/10/2009 100-0000-141.01-00 CUST#48100 4.96
 059739 P14203 00 12/10/2009 100-0000-141.01-00 CUST#48100 16.80
 059769 P14344 00 12/10/2009 100-0000-141.01-00 CUST#48100 34.00
 110034 P14606 00 12/10/2009 100-0000-141.01-00 CUST#48100 84.50
 110103 P14607 00 12/10/2009 100-0000-141.01-00 CUST#48100 34.00
 059255 P13649 118277 00 12/10/2009 100-4501-533.51-08 CUST#48100 105.21
 059420 P14064 118277 00 12/10/2009 100-4501-533.44-08 CUST#48100 49.49
 059546 P14065 118277 00 12/10/2009 100-4501-533.44-08 CUST#48100 49.49

VENDOR TOTAL * 571.32

0005708 KAISER'S SIX POINT BAKERY
 065391 P14626 121854 00 12/04/2009 100-3506-555.51-09 WEST ALLIS LIBRARY 47.99

VENDOR TOTAL * 47.99

0005521 KNIGHT-BARRY TITLE INC
 M178135 P14664 121865 00 12/04/2009 311-6601-563.31-20 8201 W GREENFIELD 275.00
 M178136 P14665 121865 00 12/04/2009 311-6601-563.31-20 1477 S 82 275.00
 M178137 P14666 121865 00 12/04/2009 311-6601-563.31-22 1433 S 82 275.00

VENDOR TOTAL * 47.99

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005521	KNIGHT-BARRY TITLE INC						
M178138	PI4667 121865	00	12/04/2009	311-6601-563.31-22	1443 S 82	275.00	
M178139	PI4668 121865	00	12/04/2009	311-6601-563.31-22	14** S 82	275.00	
M178140	PI4669 121865	00	12/04/2009	311-6601-563.31-22	1451 S 82	275.00	
M178143	PI4670 121865	00	12/04/2009	311-6601-563.31-22	1469 S 82	275.00	
M178144	PI4671 121865	00	12/04/2009	311-6601-563.31-20	1501 & 1502 S 83RD	275.00	
M178141	PI4672 121865	00	12/04/2009	311-6601-563.31-22	1459 S 82	275.00	
M178142	PI4673 121865	00	12/04/2009	311-6601-563.31-22	1463 S 82	275.00	
	VENDOR TOTAL *					2,750.00	
0004126	KOHLER, LAURELL						
12/01/2009	4709	00	12/04/2009	100-0000-229.07-00	SNACKS/SODA FOR CITY HALL	245.05	
	VENDOR TOTAL *					245.05	
0010734	KOLINSKI, JANE						
JK11302009	4686	00	12/04/2009	207-0000-229.10-09	REIMBURSEMENT FOR SENIOR	27.30	
	VENDOR TOTAL *					27.30	
0015630	LANDMARK CREDIT UNION						
20091204	PR1204	00	12/04/2009	100-0000-202.04-00	PAYROLL SUMMARY	63,699.52	
	VENDOR TOTAL *					63,699.52	
0006635	LEZALA, THERESE						
094129	4703 F13806	00	12/04/2009	240-7904-542.31-02	WTC PEER COUNSELING 11/03	200.50	
	VENDOR TOTAL *					200.50	
0015615	LOCAL 1004						
20091204	PR1204	00	12/04/2009	100-0000-202.08-00	PAYROLL SUMMARY	6,381.12	
	VENDOR TOTAL *					6,381.12	
0015619	LOCAL 1004-CONDUIT FUND						
20091204	PR1204	00	12/04/2009	100-0000-202.08-00	PAYROLL SUMMARY	510.00	
	VENDOR TOTAL *					510.00	
0015613	LOCAL 80						
20091204	PR1204	00	12/04/2009	100-0000-202.08-00	PAYROLL SUMMARY	4,625.54	
	VENDOR TOTAL *					4,625.54	
0014362	MATTE, JONATHAN						
MATTE-2009	4683 F13785	00	12/04/2009	260-8201-517.14-10	MILEAGE FOR 2009	69.62	
	VENDOR TOTAL *					69.62	
0006945	MAXIM RESTAURANT						
MR11262009	4678	00	12/04/2009	207-0000-229.10-05	LUNCH PAYMENT FOR SENIOR	399.13	
	VENDOR TOTAL *					399.13	
0016760	MCKAY NURSERY CO						
10-19-09168701	PI4179 121551	00	12/11/2009	100-4302-561.53-16	CUST#	117.01	
10-19-09168701	PI4180 121551	00	12/11/2009	220-7522-563.53-16	CUST#	428.99	
	VENDOR TOTAL *					546.00	

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

0032278 MENARDS - WEST ALLIS
 70560 PI4420 118336 00 12/10/2009 100-4107-541.53-21 ACCT#30520252 18.44
 68427 PI4394 118336 00 12/10/2009 100-4125-533.53-12 ACCT#30520252 40.37
 71048 PI4421 118336 00 12/10/2009 100-4125-533.51-09 ACCT#30520252 24.95
 69240 PI4327 118336 00 12/10/2009 220-7522-563.31-02 ACCT#30520252 21.06
 * VENDOR TOTAL * 104.82

0005528 MENARDS- WEST MILWAUKEE
 85988 PI4422 118337 00 12/10/2009 100-4125-533.51-09 ACCT#32260283 19.96
 80708 PI3768 118337 00 12/10/2009 100-5002-517.51-09 ACCT#32260283 63.63
 82394 PI4328 118337 00 12/10/2009 100-5002-517.51-09 ACCT#32260283 39.90
 83002 PI4329 118337 00 12/10/2009 220-7522-563.31-02 ACCT#32260283 46.34
 * VENDOR TOTAL * 90.03

0011157 MIDWEST POLY INC
 2963 PI4368 121619 00 12/09/2009 100-2101-521.51-09 PLASTICS, RESINS, FIBERGLAS 157.86
 * VENDOR TOTAL * 157.86

0017840 MILWAUKEE COUNTY REGISTER OF DEEDS
 ROD PI4642 121859 00 12/04/2009 224-7701-563.31-01 FILING FEES 13.00
 ROD PI4643 121859 00 12/04/2009 224-7701-563.31-01 FILING FEES 13.00
 * VENDOR TOTAL * 26.00

0018740 MILWAUKEE STOVE & FURNACE SUPPLY CO
 288778 PI4599 121814 00 12/04/2009 100-4110-521.53-20 CUST#193130 26.93
 289221 PI4600 121814 00 12/04/2009 100-4110-521.53-20 CUST#193130 23.10
 * VENDOR TOTAL * 50.03
 * VENDOR DISCOUNTS AVAILABLE * .50
 * VENDOR EXPENDITURES (NET OF DISCOUNT) * 49.53

0033612 MILWAUKEE 2-WAY INC
 60716 PI4602 121850 00 12/05/2009 100-2201-522.44-04 CUST#728 605.00
 * VENDOR TOTAL * 605.00

0003155 MINORS GARDEN CENTER INC
 145359 PI4364 121297 00 12/10/2009 100-4302-561.53-16 NO DELIVERY FEE 150.00
 145359 PI4365 121297 00 12/10/2009 100-4302-561.53-16 NO DELIVERY FEE 200.00
 145359 PI4366 121297 00 12/10/2009 220-7522-563.53-16 NO DELIVERY FEE 50.00
 * VENDOR TOTAL * 400.00

0006944 MORGAN, PATRICK
 SIGN GRANT-MORG4719 F13818 00 12/04/2009 220-7502-565.31-02 SIGNAGE ASSIST GRANT-P MO 500.00
 * VENDOR TOTAL * 500.00

0033896 MSC INDUSTRIAL SUPPLY CO INC
 26352379 PI4059 00 12/05/2009 100-0000-141.01-00 CUST#00401017 23.30
 * VENDOR TOTAL * 23.30

0008017 MYERS, KURT
 * VENDOR TOTAL * 23.30

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

VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0032088	PETERBILT OF WISCONSIN							
B293060016		PI3645		00 12/10/2009	100-0000-141.01-00	CUST#13050	174.60	
B293090071		PI3799		00 12/10/2009	100-0000-141.01-00	CUST#13050	21.46	
B293090061		PI3928		00 12/10/2009	100-0000-141.01-00	CUST#13050	1,130.55	
B293140062		PI3929		00 12/10/2009	100-0000-141.01-00	CUST#13050	40.54	
B293160063		PI4103		00 12/10/2009	100-0000-141.01-00	CUST#13050	373.40	
B293200007		PI4204		00 12/10/2009	100-0000-141.01-00	CUST#13050	31.15	
B293200047		PI4205		00 12/10/2009	100-0000-141.01-00	CUST#13050	169.47	
B293210004		PI4326		00 12/10/2009	100-0000-141.01-00	CUST#13050	169.47	
B293220006		PI4347		00 12/10/2009	100-0000-141.01-00	CUST#13050	10.74	
B2932240023		PI4392		00 12/10/2009	100-0000-141.01-00	CUST#13050	19.92	
B2932240050		PI4393		00 12/10/2009	100-0000-141.01-00	CUST#13050	325.57	
B2932280019		PI4577		00 12/10/2009	100-0000-141.01-00	CUST#13050	27.92	
B2932280081		PI4578		00 12/10/2009	100-0000-141.01-00	CUST#13050	27.92	
B2932290027		PI4579		00 12/10/2009	100-0000-141.01-00	CUST#13050	181.93	
B293170089		PI4210		00 12/10/2009	100-4501-533.44-03	CUST#13050	15.17	
B293200048		PI4211		00 12/10/2009	100-4501-533.44-03	CUST#13050	1,519.87	
B293210039		PI4323		00 12/10/2009	100-4501-533.44-03	CUST#13050	110.34	
B293220042		PI4354		00 12/10/2009	100-4501-533.44-03	CUST#13050	2.62	
B293220061		PI4355		00 12/10/2009	100-4501-533.44-03	CUST#13050	210.35	
B293230039		PI4425		00 12/10/2009	100-4501-533.44-03	CUST#13050	7.10	
B293230053		PI4426		00 12/10/2009	100-4501-533.44-03	CUST#13050	1,006.33	
VENDOR TOTAL *							5,576.42	

VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0034085	PLUMBING PARTS PLUS							
197622		PI4617		00 12/04/2009	100-4103-533.53-18	#8821	.99	
197637		PI4618		00 12/04/2009	100-4112-522.53-20	#8821	4.98	
197174		PI4615		00 12/04/2009	100-4115-544.53-18	#8821	30.97	
197697		PI4619		00 12/04/2009	510-3801-536.44-03	#8821	11.49	
197213		PI4616		00 12/04/2009	530-1701-539.53-18	#8821	19.98	
198004		PI4620		00 12/04/2009	530-1701-539.53-18	#8821	14.99	
VENDOR TOTAL *							83.40	

VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0022060	PRECISION SERVICE & PARTS INC							
01-491559		PI3646		00 12/10/2009	100-0000-141.01-00	ACCT#52051	124.44	
01-494427		PI4212		00 12/10/2009	100-2201-522.44-03	ACCT#52051	963.98	
01-495053		PI4356		00 12/10/2009	100-2201-522.44-03	CUST#52051	1,190.72	
01-073049		PI4427		00 12/10/2009	100-2201-522.44-03	ACCT#52051	325.00	
01-495463		PI4428		00 12/10/2009	100-2201-522.44-03	ACCT#52051	39.57	
01-495464		PI4429		00 12/10/2009	100-2201-522.44-03	ACCT#52051	38.99	
01-073142		PI4475		00 12/10/2009	100-2201-522.44-03	ACCT#52051	20.39	
VENDOR TOTAL *							2,012.31	

VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0034657	PRESSING ON INC							
25958		PI4661		00 12/11/2009	100-2401-524.55-02	FOOD PROC&CANNING EQUIP&S	159.00	
VENDOR TOTAL *							159.00	

VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0034792	PRINTING & BUSINESS SOLUTIONS							
127715		PI4568		00 11/28/2009	100-0000-141.01-00	ACCT#2057919	293.64	
127730		PI4569		00 11/27/2009	100-0000-141.01-00	ACCT#2057919	121.90	
VENDOR TOTAL *							415.54	

PREPARED 12/03/2009, 16:21:35
 PROGRAM: GM339L
 City of West Allis

EXPENDITURE APPROVAL LIST
 AS OF: 12/11/2009 CHECK DATE: 12/04/2009

-----	VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
	0034792	PRINTING & BUSINESS SOLUTIONS						
	0022132	PROFESSIONAL TOOL CENTER					415.54	
	000022970	P14123 121689 00 12/10/2009			100-4501-533.70-03	CUST#54715W	213.05	
	000023027	P14124 121689 00 12/10/2009			100-4501-533.70-03	CUST#54715W	240.97	
	0034600	PSS WORLD MEDICAL INC				VENDOR TOTAL *	454.02	
	56251263	P14451 121671 00 12/11/2009			240-7922-542.31-02	CUST#401026	16.44	
	56251263	P14452 121671 00 12/11/2009			240-7922-542.31-02	CUST#401026	237.32	
	0022278	PUBLIC POLICY FORUM				VENDOR TOTAL *	253.76	
	LUNGH-PUB	P13825 00 12/11/2009			220-7521-563.56-01	PUBLIC POLICY LUNGH 12/16	40.00	
	LUNGH-PUB	P13825 00 12/11/2009			220-7525-565.56-01	PUBLIC POLICY LUNGH 12/16	40.00	
	0008017	RC Investments				VENDOR TOTAL *	80.00	
	6385	4635			00 12/04/2009	REFUND OF \$100.00 DEPOSIT	100.00	
	0022890	REINDERS INC				VENDOR TOTAL *	100.00	
	1273835-00	P13740 118382 00 12/10/2009			100-4401-533.64-01	CUST#50796	29.50-	
	1274078-00	P13741 118382 00 12/10/2009			100-4501-533.44-03	CUST#50796	53.82	
	0021493	RELIANT FIRE APPARATUS INC				VENDOR TOTAL *	24.32	
	109-7272	P14604 118383 00 12/04/2009			100-2201-522.53-27	PO-BLANKET	70.02	
	0022930	REMY BATTERY CO INC				VENDOR TOTAL *	70.02	
	5052567	P13800			00 12/09/2009	CUST#6468	27.04	
	0033005	RICOH AMERICAS CORP				VENDOR TOTAL *	27.04	
	10686369	P14621 119307 00 12/04/2009			255-8101-521.30-04	CUST#295464 MIL HIDTA	113.11	
	10686370	P14622 119307 00 12/04/2009			255-8101-521.30-04	CUST#295464 MIL HIDTA	229.11	
	10686371	P14623 119307 00 12/04/2009			255-8101-521.30-04	CUST#295464 MIL HIDTA	113.11	
	10686372	P14624 119307 00 12/04/2009			255-8101-521.30-04	CUST#295464 MIL HIDTA	135.28	
	0023785	RUMLER, MARK				VENDOR TOTAL *	590.61	
	120209-RUMLER	4713 P13813 00 12/04/2009			100-2107-521.57-02	FOOD	460.80	
	120209-RUMLER	4714 P13813 00 12/04/2009			100-2107-521.57-02	LODGING	3,600.00	
	0023791	RUPENA'S FINE FOODS				VENDOR TOTAL *	4,060.80	
	120209-CP	4712 P13812 00 12/04/2009			212-0801-521.64-05	12 VOLUNTEERS @ \$10/CARD	120.00	
	0024000	SAFEMWAY PEST CONTROL CO				VENDOR TOTAL *	120.00	

INVOICE NO	VENDOR NAME	VOUCHER NO	P. O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0024000	SAFEMAY PEST CONTROL CO							
351951	PI4591	119004	00	12/04/2009	100-4102-517.41-08	ACCT#4345	32.00	
						VENDOR TOTAL *	32.00	
0019014	SCHOLASTIC LIBRARY PUBLISHING							
1131318	PI4627	121857	00	12/04/2009	100-3502-555.52-48	CUST#9628199100	46.80	
1131720	PI4629	121857	00	12/04/2009	100-3502-555.52-48	CUST#9628199100	185.90	
11320294	PI4631	121857	00	12/04/2009	100-3502-555.52-48	CUST#9628199100	148.20	
11320295	PI4632	121857	00	12/04/2009	100-3502-555.52-48	CUST#9628199100	16.90	
11321285	PI4633	121857	00	12/04/2009	100-3502-555.52-48	CUST#5004180600	196.04	
11321764	PI4634	121857	00	12/04/2009	100-3502-555.52-48	CUST#5004180600	65.35	
						VENDOR TOTAL *	659.19	
0029092	SCHOOL DISTRICT OF WA/WM							
FI1819	4720	FI1819	00	12/03/2009	250-8018-521.31-02	RMB SCHLS FIRE ALARM UPGR	197,371.07	
						VENDOR TOTAL *	197,371.07	
006709	SCHRAEDER, PATRICK							
SCHRAEDER-BOOTS	4698	FI1801	00	12/04/2009	100-2201-522.60-01	REIMB. P. SCHRAEDER-BOOT PER	100.00	
						VENDOR TOTAL *	100.00	
0005080	SEH DESIGN/BUILD INC							
225077	PI4647	116152	00	12/11/2009	307-6301-563.31-02	AMESTRA080200	69,599.08	
						VENDOR TOTAL *	69,599.08	
0024690	SHERWIN INDUSTRIES INC							
SC022057	PI3808	118393	00	12/06/2009	100-4218-531.53-09	CUST#WEST351	172.27	
SC022097	PI4213	118393	00	12/11/2009	100-4218-531.53-09	CUST#WEST351	174.47	
SC022057	PI3809	118393	00	12/06/2009	100-4219-531.53-09	CUST#WEST351	75.92	
SC022097	PI4214	118393	00	12/11/2009	100-4220-531.53-09	CUST#WEST351	216.81	
SC022057	PI3810	118393	00	12/06/2009	501-2707-537.71-03	CUST#WEST351	109.50	
SC022097	PI4215	118393	00	12/11/2009	501-2707-537.71-03	CUST#WEST351	200.75	
SC022057	PI3811	118393	00	12/06/2009	540-1801-538.53-09	CUST#WEST351	36.50	
						VENDOR TOTAL *	986.22	
0024783	SIMULAIDS INC							
165875	PI4373	121810	00	12/09/2009	100-2201-522.53-27	CUST#637900	1,159.48	
						VENDOR TOTAL *	1,159.48	
0034921	SPRINT							
LCT-044209	PI1944	121231	00	12/09/2009	255-8101-521.30-04	#2009-130561 MIL HIDTA	2,000.00	
LCT-04452	PI1945	121231	00	12/11/2009	255-8101-521.30-04	#2009-135434 MIL HIDTA	1,390.00	
						VENDOR TOTAL *	3,390.00	
0008013	SUMMIT GUARANTY							
SUMIT 12/2009	4710		00	12/04/2009	100-0000-229.04-00	O. P. ON STATUS FEE	10.00	
						VENDOR TOTAL *	10.00	
0006634	SUTTON, KATHERINE							
094129	4704	FI1807	00	12/04/2009	240-7904-542.31-02	PEER COUNSELING 11/9 - 11	200.00	

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

0006634	SUTTON, KATHERINE					200.00	
VENDOR TOTAL *							
0027030	T & A INDUSTRIAL LTD					27.69	
489434	PI4565	00	11/23/2009	100-0000-141.01-00	ACCT#10490-02	46.90	
489470	PI4567	00	11/25/2009	100-0000-141.01-00	ACCT#10490-02	74.59	
VENDOR TOTAL *							
VENDOR DISCOUNTS AVAILABLE *							
VENDOR DISCOUNTS (NET OF DISCOUNT) *							
						73.84	.00
=====							

0008017	Thompson Construction					100.00	
6348	4718	00	12/04/2009	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00	
VENDOR TOTAL *							
0027100	TRAFFIC & PARKING CONTROL CO INC					100.00	
330365	PI4588	118405	00	12/10/2009	100-4501-533.44-03	275.00	
VENDOR TOTAL *							
0025741	TRI-CITY NATIONAL BANK					275.00	
F13816	4717	00	12/02/2009	100-0000-229.04-00	B KRUMNOW HOME LN2041511	283.07	
VENDOR TOTAL *							
						283.07	
=====							

0033639	TRUCK COUNTRY					122.82	
X203153367:01	PI3930	00	12/10/2009	100-0000-141.01-00	CUST#55270	30.00	
X203152215:01	PI3769	118407	00	12/10/2009	100-4501-533.44-03	158.90	
X203152866:01	PI3770	118407	00	12/10/2009	100-4501-533.44-03	188.85	
X203154499:01	PI4433	118407	00	12/10/2009	100-4501-533.44-03	188.85	
VENDOR TOTAL *							
						500.57	
=====							

0006708	UNEMPLOYMENT INSURANCE					150.00	
VENDOR TOTAL *							
						150.00	
=====							

0027745	UNISOURCE - NEW BERLIN					3,123.80	
517-67579723	PI4453	121691	00	12/11/2009	100-1203-517.51-02	3,123.80	
VENDOR TOTAL *							
						150.00	
=====							
						3,123.80	
VENDOR DISCOUNTS AVAILABLE *							
VENDOR DISCOUNTS (NET OF DISCOUNT) *							
						62.47	.00
=====							
						3,061.33	.00
=====							

0005644	UPS					40.47	
000056V1X3489	PI4589	118410	00	12/04/2009	100-1101-517.51-01	20.40	
000056V1X3489	PI4590	118410	00	12/04/2009	207-0601-544.64-05	60.87	
VENDOR TOTAL *							
						1,272.00	
=====							

0005776	VERONA SAFETY SUPPLY INC					1,272.00	
64171	PI4674	121868	00	12/04/2009	265-8302-522.70-05	1,272.00	
VENDOR TOTAL *							
						1,272.00	
=====							

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

0005776 VERONA SAFETY SUPPLY INC
 VENDOR TOTAL * 1,272.00

0023938 WA/WM CHAMBER OF COMMERCE
 CHAMBER 122009 4716 F13815 00 12/04/2009 100-0201-513.56-01 CHAMBER HOLIDAY CRTY BNF
 VENDOR TOTAL * 25.00

0026997 WAAO 4687 F13796 00 12/04/2009 100-0501-517.56-01 WAAO QUARTERLY MEETING FO
 VENDOR TOTAL * 105.00

0032049 WAPPA-PAC
 20091204 PRI204 00 12/04/2009 100-0000-202.15-00 PAYROLL SUMMARY
 VENDOR TOTAL * 156.00

0033681 WAUKESHA LIME AND STONE
 988566 PI4115 118437 00 12/11/2009 501-2707-537.53-10 CUST#120247
 VENDOR TOTAL * 377.40

0030258 WE ENERGIES, CK GRP-4
 0643-855-190 00 12/03/2009 100-4116-531.41-04 Electric Bills 47.07
 0643-855-190 00 12/03/2009 100-4118-531.41-04 Electric Bills 419.20
 0643-855-190 00 12/03/2009 100-4119-532.41-04 Electric Bills 3,543.85
 0643-855-190 00 12/03/2009 100-4130-552.41-04 Electric Bills 952.95-
 0643-855-190 00 12/03/2009 501-2601-537.41-04 Electric Bills 2.38
 0643-855-190 00 12/03/2009 501-2601-537.41-04 Electric Bills 4,381.55
 0643-855-190 00 12/03/2009 501-2601-537.41-04 Electric Bills 3,404.54
 VENDOR TOTAL * 10,845.64

0030260 WE ENERGIES
 8452-013-257 00 12/02/2009 100-2110-521.41-05 Electric/Gas Service 998.72
 3696-440-117 00 12/02/2009 100-3005-552.41-04 Electric/Gas Service 330.37
 4020-294-566 00 12/02/2009 100-3401-544.41-05 Electric/Gas Service 649.98
 1405-912-648 00 12/02/2009 100-3507-555.41-05 Electric/Gas Service 721.86
 4679-746-755 00 12/02/2009 100-4102-517.41-04 Electric/Gas Service 3,906.92
 4621-671-612 00 12/02/2009 100-4102-517.41-05 Electric/Gas Service 1,872.43
 6694-339-338 00 12/02/2009 100-4103-533.41-05 Electric/Gas Service 3,351.03
 8276-268-545 00 12/02/2009 100-4105-533.41-05 Electric/Gas Service 568.36
 1877-596-141 00 12/02/2009 100-4105-533.41-04 Electric/Gas Service 145.08
 1056-733-942 00 12/02/2009 100-4118-531.41-04 Electric/Gas Service 189.42
 4207-580-929 00 12/02/2009 100-4125-533.41-04 Electric/Gas Service 32.28
 2280-195-237 00 12/02/2009 100-4125-533.41-04 Electric/Gas Service 15.84
 8642-333-544 00 12/02/2009 100-4132-552.41-04 Electric/Gas Service 111.46
 5809-178-822 00 12/02/2009 100-4133-552.41-05 Electric/Gas Service 33.86
 7252-906-707 00 12/02/2009 100-4208-535.41-04 Electric/Gas Service 27.09
 5844-049-248 00 12/02/2009 501-2601-537.41-04 Electric/Gas Service 25.69
 5844-049-248 00 12/02/2009 501-2601-537.41-05 Electric/Gas Service 41.31
 2656-117-398 00 12/02/2009 501-2601-537.41-04 Electric/Gas Service 57.00
 3666-995-109 00 12/02/2009 540-1801-538.41-05 Electric/Gas Service 29.69
 VENDOR TOTAL * 13,108.39

0030260 WE ENERGIES, CK GRP-1

VENDOR TOTAL *

13,108.39

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0030260	WE ENERGIES, CK GRP-1		00 12/02/2009	100-2201-522.41-04	Electric/Gas Service	1,026.65	
2660-094-451			00 12/02/2009	100-2201-522.41-05	Electric/Gas Service	432.07	
8430-933-009			00 12/02/2009	100-2201-522.41-04	Electric/Gas Service	1,051.38	
8430-933-009			00 12/02/2009	100-2201-522.41-05	Electric/Gas Service	651.75	
6009-282-273			00 12/02/2009	100-3001-541.41-05	Electric/Gas Service	400.13	
4246-918-127			00 12/02/2009	100-3507-555.41-04	Electric/Gas Service	66.28	
8437-021-502			00 12/02/2009	100-4118-531.41-04	Electric/Gas Service	24.78	
4870-815-182			00 12/02/2009	100-4118-531.41-04	Electric/Gas Service	28.80	
9097-473-249			00 12/02/2009	100-4130-552.41-04	Electric/Gas Service	308.47	
9097-473-249			00 12/02/2009	100-4130-552.41-05	Electric/Gas Service	87.50	
8292-305-007			00 12/02/2009	501-2601-537.41-04	Electric/Gas Service	.32	
0007-422-004			00 12/02/2009	520-1601-539.41-04	Electric/Gas Service	37.97	
6469-487-381			00 12/02/2009	540-1801-538.41-05	Electric/Gas Service	35.26	
VENDOR TOTAL *						4,151.36	
0030260	WE ENERGIES, CK GRP-2		00 12/02/2009	100-2110-521.41-04	Electric/Gas Service	281.40	
1600-430-805			00 12/02/2009	100-2110-521.41-05	Electric/Gas Service	131.79	
5228-433-239			00 12/02/2009	100-2201-522.41-04	Electric/Gas Service	1,501.00	
4093-748-044			00 12/02/2009	100-2201-522.41-05	Electric/Gas Service	1,085.70	
7817-860-946			00 12/02/2009	100-2201-522.41-04	Electric/Gas Service	991.13	
7817-860-946			00 12/02/2009	100-2201-522.41-05	Electric/Gas Service	488.93	
8409-291-638			00 12/02/2009	100-3001-541.41-04	Electric/Gas Service	1,112.57	
3682-022-487			00 12/02/2009	100-3401-544.41-04	Electric/Gas Service	942.04	
5815-769-875			00 12/02/2009	100-3507-555.41-04	Electric/Gas Service	3,335.63	
4201-848-995			00 12/02/2009	100-4103-533.41-05	Electric/Gas Service	134.09	
1603-121-018			00 12/02/2009	100-4105-533.41-04	Electric/Gas Service	19.85	
2494-917-834			00 12/02/2009	100-4118-531.41-04	Electric/Gas Service	19.85	
0231-191-085			00 12/02/2009	100-4118-531.41-04	Electric/Gas Service	25.36	
0204-016-482			00 12/02/2009	100-4118-531.41-04	Electric/Gas Service	73.85	
8280-851-638			00 12/02/2009	100-4125-533.41-04	Electric/Gas Service	116.14	
1603-469-648			00 12/02/2009	510-3801-536.41-04	Electric/Gas Service	18.95	
0241-640-200			00 12/02/2009	540-1801-538.41-04	Electric/Gas Service	225.89	
0241-640-200			00 12/02/2009	540-1801-538.41-05	Electric/Gas Service	8.66	
VENDOR TOTAL *						10,541.03	
0032046	WE ENERGIES		00 12/04/2009	224-7701-563.31-01	1343 S 64	36.76	
1600-612-076						36.76	
VENDOR TOTAL *						36.76	
0014890	WELD SPECIALTY SUPPLY CORP		00 12/06/2009	100-0000-141.01-00	CUST#54130	82.26	
WC 165889		PI4104				2.67	
WC 165889		PI4105			CUST#54130		
VENDOR TOTAL *						84.93	
0014646	WEST ALLIS B.I.D.		00 12/04/2009	100-0000-229.09-00	BID ASSESSMENT COLLECTION	19,227.08	
1		4684					
VENDOR TOTAL *						19,227.08	
0026494	WEST ALLIS CHAMBER OF COMMERCE						
VENDOR TOTAL *						19,227.08	

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

0026494 WEST ALLIS CHAMBER OF COMMERCE 3 4715 F13814 00 12/04/2009 220-7521-563.56-01 CHAMBER BENEFIT (STIBAL,S 75.00
 CHAMBER - 3

0015617 WEST ALLIS PROFESSIONAL POLICE PRI204 00 12/04/2009 100-0000-202.08-00 PAYROLL SUMMARY 2,565.00
 20091204

0023698 WEST ALLIS VACUUM CENTER PI4660 121863 00 12/04/2009 100-2201-522.44-01 FLOOR MAINTENANCE 30.00
 46756

0004515 WI DEPARTMENT OF REVENUE REG-TIP 11 4711 F13811 00 12/04/2009 311-6601-563.31-60 REGISTRATION FEE FOR TIF 1,000.00
 115087-D3

0029455 WI DEPT OF AGRICULTURE TRADE & CONS PI4644 121870 00 12/04/2009 501-2706-537.58-01 LARRY RILEY 340.00
 115087-D3

0027302 WI SCTF PRI204 00 12/04/2009 100-0000-202.07-00 PAYROLL SUMMARY 8,077.06
 20091204

0005654 WIPRTECH PI4107 00 12/09/2009 100-0000-141.01-00 PAPER&PLASTIC PRODUCTS 755.40
 2308

0033927 WISCONSIN TECH SALES INC PI4539 00 12/10/2009 100-0000-141.01-00 ACCT# 51.68
 17459

0029961 YANACHECK, MICHAEL F13800 00 12/01/2009 100-4101-533.51-08 SHOE ASSY FOR SAWZALL 12.17
 1209 PRTTY CASH4695 F13800 00 12/01/2009 100-4125-533.51-09 CHIPMUNK CHRISTMAS CD 9.99
 1209 PRTTY CASH4696 F13800 00 12/01/2009 100-4125-533.51-09 ANCHORS FOR BLVD CHRISTMA 41.93
 1209 PRTTY CASH4697 F13800 00 12/01/2009 100-4201-535.51-09 CDL RETIMBURSEMENT - NARLO 74.00
 1209 PRTTY CASH4698 F13800 00 12/01/2009 100-4201-535.51-09 CDL RETIMBURSEMENT - ORR 74.00
 1209 PRTTY CASH4699 F13800 00 12/01/2009 100-4301-533.51-09 CDL RETIMBURSEMENT - MARCH 74.00

0031200 3M XQX4647 100-3505-555.32-01 CUST#XQX4647 286.09
 OF39469

VENDOR TOTAL * 682.00
 VENDOR TOTAL * 682.00
 HAND ISSUED TOTAL *** 125.00-

TOTAL EXPENDITURES ***** 538,413.64
 TOTAL DISCOUNTS AVAILABLE * 70.69
 ***** 125.00-

PREPARED 12/03/2009, 16:21:35
PROGRAM: GM339L
City of West Allis

EXPENDITURE APPROVAL LIST
AS OF: 12/11/2009 CHECK DATE: 12/04/2009

PAGE 18

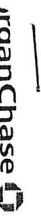
VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0031200

TOTAL EXPENDITURES (NET OF DISCOUNT) *								538,342.95	125.00-
--	--	--	--	--	--	--	--	------------	---------

GRAND TOTAL *****
GRAND TOTAL (NET OF *DISCOUNT) * 538,288.64

538,217.95



Account Statement Report

CITY OF WEST ALLIS
GENE BAIETTO
7525 W GREENFIELD AVE
WEST ALLIS, WI 53214 USA

Posting Date: 10/27/2009 Thru 11/26/2009 (Nov 2009)

Account Name	Transaction Count	Transaction Amount	Adjustment Count	Adjustment Amount	Total Count	Total Amount
GENE BAIETTO	8	64,264.20	0	0.00	8	64,264.20
DOUGLAS K BARTELS	1	1,657.96	0	0.00	1	1,657.96
DOUGLAS K BARTELS	1	69.48	0	0.00	1	69.48
GENE BAIETTO	24	10,374.08	0	0.00	24	10,374.08
GENE BAIETTO	6	1,426.83	0	0.00	6	1,426.83
BARB WELER	17	1,692.23	0	0.00	17	1,692.23
CITY OF WEST ALLIS	0	0.00	1	(311,077.90)	1	(311,077.90)
BARBARA WELER	8	578.49	0	0.00	8	578.49
ROBERT BARNICK	7	2,843.53	0	0.00	7	2,843.53
BARBARA WELER	26	2,715.45	0	0.00	26	2,715.45
GENE BAIETTO	3	9,945.76	1	0.30	4	9,946.06
Report Totals	108	95,568.01	2	(311,077.60)	110	(215,509.59)

$$\begin{array}{r}
 95,568.01 \\
 - 4.50 \\
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 \underline{\underline{\$ 95,563.51}}
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ArganChase will deduct from acct on 12/10/09

PREPARED 12/10/2009 14:40:17
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12102009 MWEISNIGHT
VOUCHER SELECTION CRITERIA
Voucher/discount due date 12/18/2009

REPORT SEQUENCE OPTIONS:
All banks A

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 12/11/2009

PROGRAM: GM339L
City of West Allis

VENDE NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005763	AAP CONSULTING	5199	F13858 00 12/11/2009	221-7405-563.30-04	37.75 HOURS X \$50/HOUR	1,887.50	
61							
0000820	ACL SERVICES INC	PI5002	118143 00 12/18/2009	100-2101-521.30-04	#30002388-X9374	268.80	
200911-0							
200909-0A							
0035194	ADVANCED INDUSERVE SUPPLY	PI4739	00 12/11/2009	100-0000-141.01-00	CUST#966879	26.36	
827139/9							
0005131	ALLIED BEARING CORP	PI4795	121882 00 12/11/2009	100-4103-533.53-12	CUST#	26.36	
73842							
0032482	AMERICAN ARBORIST SUPPLIES INC	PI4563	00 12/18/2009	100-0000-141.01-00	CUST#	30.62	
7943							
0010936	ARCADIS US INC	PI4940	100871 00 12/11/2009	305-6606-563.30-02	PROJ#W1001074.0002	2,023.77	
0299275							
0299276							
0294895							
0032642	ARO LOCK CO INC	PI5168	118153 00 12/18/2009	100-4103-533.53-12	PO-BLANKET	86,692.64	
20469							
0000782	ART'S IMPROVEMENTS LLC	PI5022	121917 00 12/11/2009	220-7534-563.31-01	6303 W BELLOIT RD	54.00	
STERNER							
0030010	AT&T	PI4912	119576 00 12/11/2009	255-8101-521.30-04	630-833-4942 MIL HIGHTA	3,200.00	
630833494211							
0030012	AT&T						
4142557050511							
414328486911							
414328802511							
414476227411							
414476573211							
414R16033712							
414R16033712							
414R16033712							
414R16033712							
414245563311							

VENDOR TOTAL * 26.92

VENDOR TOTAL * 1,887.50

VENDOR TOTAL * 268.80

VENDOR TOTAL * 291.10

VENDOR TOTAL * 26.36

VENDOR TOTAL * 30.62

VENDOR TOTAL * 68.99

VENDOR TOTAL * 86,692.64

VENDOR TOTAL * 54.00

VENDOR TOTAL * 3,200.00

VENDOR TOTAL * 3,200.00

VENDOR TOTAL * 26.92

VENDOR TOTAL * 26.92

VEND NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0030012	AT&T		00 12/11/2009	501-2601-537.41-06	414-321-4800	32.74	
414321480012			00 12/11/2009	501-2601-537.41-06	414-453-4544	42.81	
414453454411			00 12/11/2009	501-2601-537.41-06	414-476-5381	67.38	
414476538111			00 12/11/2009	510-3803-536.30-04	414-257-0505	32.74	
4142557050511							
					VENDOR TOTAL *	3,196.61	
0006956	AURORA HEALTH CARE METRO		PI4801 121889 00 12/11/2009	100-2101-521.30-04	ACCT#475227409	750.98	
475227409							
					VENDOR TOTAL *	750.98	
0034981	AZAR LLC		PI5156 121192 00 12/11/2009	295-8426-563.31-03	2009 PROJ # 10	10,587.46	
ESTIMATE #3							
					VENDOR TOTAL *	10,587.46	
0002510	BADGER METER INC		PI4261 00 12/16/2009	501-0000-141.01-00	ACCT#482555	985.40	
84583501			PI4948 118158 00 12/18/2009	501-2709-537.71-05	ACT#482555	81.25	
847446101					VENDOR TOTAL *	1,066.65	
0002850	BENDLIN FIRE EQUIPMENT CO INC		PI4659 121862 00 12/13/2009	100-2201-522.32-04	SO#5858	814.82	
59425					VENDOR TOTAL *	814.82	
0034693	BLUE KNIGHT POLICE		PI5167 121046 00 12/11/2009	100-3501-555.30-04	WEST ALLIS LIBRARY NOV	1,004.06	
WAL-03 (09-10)					VENDOR TOTAL *	1,004.06	
0005949	BRANDENBURG, TERRY		PI3870 00 12/11/2009	100-3001-541.56-01	TRAVEL REIMBURSEMENT - ST	84.70	
TB_SHP_12/4					VENDOR TOTAL *	84.70	
0033464	BUILDERS HARDWARE & HOLLOW METAL IN		PI4802 121890 00 12/17/2009	100-2101-521.51-09	ACCT#0000242	37.50	
0087701-IN					VENDOR TOTAL *	37.50	
0004510	CANNISTRA, DIANE		PI3845 00 12/11/2009	100-0501-517.58-01	TRAVEL EXPENSE - WAO MEE	90.20	
DIANE 12/09					VENDOR TOTAL *	90.20	
0034870	CAPITOL PAVERS INC		PI5145 121148 00 12/11/2009	350-6007-532.31-01	2009 PROJ #14	68,023.23	
ESTIMATE #2			PI5131 119877 00 12/11/2009	350-6008-531.31-01	2009 PROJ # 5	3,727.00	
ESTIMATE #8					VENDOR TOTAL *	71,750.23	
0004957	CENTER FOR PUBLIC SAFETY EXCELLENCE		PI3842 00 12/11/2009	100-2201-522.30-02	ACCRD.WORKSHP .M.STIGLITZ	650.00	
M.STIG.ACCE					VENDOR TOTAL *	650.00	
0033076	CENTRAL READY MIXED				VENDOR TOTAL *	650.00	

VENO NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0033076 94417501	CENTRAL READY MIXED			540-1803-538.53-08	CUST#1005402	262.40	
					VENDOR TOTAL *	262.40	
0066839 27179	CHIEF'S CHOICE			100-2201-522.51-07	WEST ALLIS FIRE DEPT	475.00	
					VENDOR TOTAL *	475.00	
0021680 112411 112413 112109 M93356014 11815 M93056200 111615 111615 111615 110912 112014	COMDATA CORPORATION			100-0000-141.01-00 100-3001-541.51-04 100-3401-544.30-04 100-3506-555.51-09 100-3506-555.51-09 100-5210-517.25-01 100-8807-517.64-50 100-8807-517.64-50 100-8807-517.64-50 240-7922-542.31-02 240-7922-542.31-02	RD171 RD171 RD171 RD171 RD171 RD171 RD171 RD171 RD171 RD171 RD171	11.88 10.62 205.00 3.12- 62.86 3.99- 70.03 2.00 1.89 6.29 104.65	
					VENDOR TOTAL *	468.11	
0005834 1209CCOMMND	COMMAND CENTRAL			100-1502-514.32-01	VOTING MACHINE MNTNC/FRMW	3,600.00	
					VENDOR TOTAL *	3,600.00	
0004127 STR-09-847 STR-09-846	CVMIC			100-8811-517.61-02 100-8811-517.61-02	PRO37104 PRO37104	203.75 834.00	
					VENDOR TOTAL *	1,037.75	
0033732 0060620	DAVIES WATER #1476			501-0000-141.01-00	CUSTA#1521	464.40	
					VENDOR TOTAL *	464.40	
0002637 121887	DON'S AUTO BODY			100-2110-521.44-03	WEST ALLIS POLICE	3,032.57	
					VENDOR TOTAL *	3,032.57	
0006079 1251841 1251841	DWD-UI			100-5213-517.29-02 100-5213-517.29-02	ACCT#692175-000-0 ACCT#692175-000-0	1,775.81 2.24	
					VENDOR TOTAL *	1,778.05	
0000230 K72829 K72876 K72885 K72977 K70873	ELLIOTT'S ACE HARDWARE			100-2201-522.54-02 100-2201-522.44-03 100-2201-522.51-09 100-2401-524.70-01 100-4101-533.51-08	ACCT#460996 ACCT#460996 ACCT#460996 #460921 #460921	68.86 14.99 1.40 26.74 12.77	
					VENDOR TOTAL *	122.81	

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000230	ELLIOTT'S ACE HARDWARE						
K71726	P14767 18175 00 12/11/2009			100-4101-533.51-08	#460921	8.99	
M5208125638102	P14773 18175 00 12/11/2009			100-4101-533.51-08	#460921	28.98	
K72026	P14772 18175 00 12/11/2009			100-4102-517.53-12	#460921	5.93	
IK72337	P14774 18175 00 12/11/2009			100-4102-517.53-12	#460921	7.98	
K71707	P14765 18175 00 12/11/2009			100-4103-533.53-12	#460921	8.97	
K72006	P14770 18175 00 12/11/2009			100-4108-555.53-12	#460921	5.98	
K71531	P14763 18175 00 12/11/2009			100-4110-521.53-19	#460921	13.47	
K71721	P14766 18175 00 12/11/2009			100-4110-521.53-21	#460921	9.69	
K71012	P14761 18175 00 12/11/2009			100-4114-522.53-21	#460921	2.55	
K1208365417207	P14769 18175 00 12/11/2009			224-7701-563.31-02	#460921	38.93	
J3625576226509	P14768 18175 00 12/11/2009			501-2707-537.53-08	#460921	37.96	
K70993	P14760 18175 00 12/11/2009			501-2901-537.53-09	#460921	12.48	
K71556	P14764 18175 00 12/11/2009			501-2901-537.53-08	#460921	11.98	
K71425	P14762 18175 00 12/11/2009			530-1701-539.53-12	#460921	4.60	
K72016	P14771 18175 00 12/11/2009			530-1701-539.53-12	#460921	11.47	
	VENDOR TOTAL *					334.72	
0006785	EMERALD ENERGY LLC						
091119	P14625 121317 00 12/18/2009			221-7404-563.30-02	CONSULTING SERVICES	2,550.00	
	VENDOR TOTAL *					2,550.00	
0006413	EMERGENCY MEDICAL PRODUCTS INC						
1225167	P15033 121616 00 12/11/2009			100-2101-521.51-09	CUSTA#11551	102.00	
1227502	P14657 121861 00 12/12/2009			100-2201-522.53-41	CUST#11310	323.11	
1229916	P14658 121861 00 12/12/2009			100-2201-522.53-41	CUST#11310	920.34	
	VENDOR TOTAL *					1,345.45	
0033650	ENVIRONMENTAL SYSTEMS INC						
007470	P14459 121830 00 12/18/2009			100-4112-522.32-03	PO-BLANKET	125.00	
	VENDOR TOTAL *					125.00	
0006963	EVERDRY WATERPROOFING						
AGNELLO	P15023 121918 00 12/11/2009			273-8404-563.31-01	8246 W MONTANA	16,425.00	
	VENDOR TOTAL *					16,425.00	
0005781	EXPRESS ELEVATOR LLC						
8878	P14788 119146 00 12/11/2009			100-4105-533.32-04	HISTORICAL SOCIETY	57.00	
	VENDOR TOTAL *					57.00	
0006004	F F F ENTERPRISES INC						
5681017	P13149 119898 00 12/18/2009			100-3003-541.53-41	CUST#FWI06070	310.00	
	VENDOR TOTAL *					310.00	
0034238	FACTORY MOTOR PARTS CO						
13-949090	P14949 118179 00 12/10/2009			100-2110-521.44-03	ACCT#WA2118	7.66	
13-949334	P14950 118179 00 12/11/2009			100-2110-521.44-03	ACCT#WA2118	46.23	
13-850028	P14951 118179 00 12/11/2009			100-2110-521.44-03	CUST#WA2118	85.25	
	VENDOR TOTAL *					139.14	
0005875	FBI/LEEDA						

VEND NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005875	FBI/LEEDA						
FBI-LEEDA	5196	F13853	00 12/11/2009	100-2101-521.57-01	RICK BALLESTRIERI	50.00	
FBI-LEEDA	5197	F13853	00 12/11/2009	100-2101-521.57-01	GERALD PONZI	50.00	
					VENDOR TOTAL *	100.00	
0016632	FEDERAL SIGNAL CORP						
3581	PI4917	121816	00 12/11/2009	255-8101-521.30-04	ACCT #1413 MIL HDTA	10,110.00	
3581	PI4918	121816	00 12/11/2009	255-8101-521.70-03	ACCT #1413 MIL HDTA	20,690.00	
					VENDOR TOTAL *	30,800.00	
0006255	FEDEX						
2060-2744-4	PI4911	119309	00 12/11/2009	255-8101-521.30-04	#9-403-63379 MIL HDTA	10.93	
					VENDOR TOTAL *	10.93	
0033260	FILTRATION CONCEPTS INC						
1595-30928	PI4456	121798	00 12/18/2009	100-4103-533.51-09	PO-BLANKET	169.20	
					VENDOR TOTAL *	169.20	
0014873	FIRST SUPPLY -MADISON						
8125109-00	PI4582		00 12/18/2009	501-0000-141.01-00	CUST#6015678	385.00	
					VENDOR TOTAL *	385.00	
0032862	FIRST SUPPLY LLC						
8101512-01	PI4398		00 12/13/2009	501-0000-141.01-00	CUST#6015678	128.00	
					VENDOR TOTAL *	128.00	
0034810	G & K SERVICES						
10192260233	PI4823	118934	00 12/11/2009	100-2101-521.51-07	#19786-01	67.30	
10192263386	PI4835	118934	00 12/11/2009	100-2101-521.51-07	#19786-01	93.70	
10182266542	PI4847	118934	00 12/11/2009	100-2101-521.51-07	#19786-01	67.30	
10192269683	PI4859	118934	00 12/11/2009	100-2101-521.51-07	#19786-01	67.30	
10192263392	PI4836	118934	00 12/11/2009	100-2201-522.51-07	#19783-03	22.65	
10192264672	PI4837	118934	00 12/11/2009	100-2201-522.51-07	#19783-01	20.10	
10192264673	PI4838	118934	00 12/11/2009	100-2201-522.51-07	#19783-02	20.61	
10192264684	PI4845	118934	00 12/11/2009	100-3001-541.51-06	#19784-01	6.84	
10192261519	PI4826	118934	00 12/11/2009	100-3507-555.51-07	#19781-01	26.85	
10192261620	PI4833	118934	00 12/11/2009	100-3507-555.51-07	#19930-01	9.88	
10192267824	PI4850	118934	00 12/11/2009	100-3507-555.51-07	#19930	9.88	
10192267826	PI4851	118934	00 12/11/2009	100-4101-533.51-07	#19785-01	26.85	
10192261526	PI4829	118934	00 12/11/2009	100-4101-533.51-07	#19785-01	49.53	
10192261527	PI4830	118934	00 12/11/2009	100-4101-533.51-07	#19780-01	158.19	
10192264679	PI4841	118934	00 12/11/2009	100-4101-533.51-07	#19792-01	9.93	
10192264680	PI4842	118934	00 12/11/2009	100-4101-533.51-07	#19780-01	102.80	
10192264681	PI4846	118934	00 12/11/2009	100-4101-533.51-07	#19782-01	88.60	
10192267830	PI4854	118934	00 12/11/2009	100-4101-533.51-07	#19785-01	9.93	
10192267831	PI4855	118934	00 12/11/2009	100-4101-533.51-07	#19785-01	47.33	
10192267832	PI4856	118934	00 12/11/2009	100-4101-533.51-07	#19780-01	158.19	
10192270957	PI4862	118934	00 12/11/2009	100-4101-533.51-07	#19780-01	9.93	
10192270958	PI4863	118934	00 12/11/2009	100-4101-533.51-07	#19792-01	89.62	
					VENDOR TOTAL *	9.93	

VENO NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0034810	G & K SERVICES						
1019720956	PI4866 118934 00 12/11/2009			100-4101-533.51-07	#19785-01	81.46	
1019261517	PI4824 118934 00 12/11/2009			100-4102-517.43-03	#19931-01	22.37	
1019261518	PI4825 118934 00 12/11/2009			100-4102-517.43-03	#19782-01	28.41	
1019267821	PI4848 118934 00 12/11/2009			100-4102-517.43-03	#19931-01	22.37	
1019267822	PI4849 118934 00 12/11/2009			100-4102-517.43-03	#19782-01	28.41	
1019261529	PI4832 118934 00 12/11/2009			100-4131-552.51-07	#19787-01	7.70	
1019264682	PI4843 118934 00 12/11/2009			100-4131-552.51-07	#19787-01	30.36	
1019267833	PI4857 118934 00 12/11/2009			100-4131-552.51-07	#19787-01	7.70	
1019270959	PI4864 118934 00 12/11/2009			100-4131-552.51-07	#19787-01	30.36	
1019261525	PI4828 118934 00 12/11/2009			100-4201-535.51-07	#19793-01	121.26	
1019264678	PI4840 118934 00 12/11/2009			100-4201-535.51-07	#19793-01	121.26	
1019267829	PI4853 118934 00 12/11/2009			100-4201-535.51-07	#19793-01	121.26	
1019270955	PI4861 118934 00 12/11/2009			100-4201-535.51-07	#19793-01	121.26	
1019261630	PI4834 118934 00 12/11/2009			100-4501-533.51-07	#19794-01	106.71	
1019264683	PI4844 118934 00 12/11/2009			100-4501-533.51-07	#19794-01	115.64	
1019267834	PI4858 118934 00 12/11/2009			100-4501-533.51-07	#19794-01	109.86	
1019270960	PI4865 118934 00 12/11/2009			100-4501-533.51-07	#19794-01	106.71	
1019261524	PI4827 118934 00 12/11/2009			501-2601-537.51-07	#19789-01	62.19	
1019264677	PI4839 118934 00 12/11/2009			501-2601-537.51-07	ACCT#19789-01	34.45	
1019267828	PI4852 118934 00 12/11/2009			501-2601-537.51-07	#19789-01	34.78	
1019270954	PI4860 118934 00 12/11/2009			501-2601-537.51-07	#19789-01	34.78	
					VENDOR TOTAL *	2,522.54	
0008017	Grossman, Michael						
6415	4979		00 12/11/2009	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00	
					VENDOR TOTAL *	100.00	
0009740	GENERAL FIRE EQUIP CO INC						
114803	PI4725		00 12/11/2009	100-0000-141.01-00	WEST07	99.02	
					VENDOR TOTAL *	99.02	
0006603	GEXPRO						
615-462020	PI4400		00 12/17/2009	100-0000-141.01-00	CUST#615-7649833	169.80	
					VENDOR TOTAL *	169.80	
0033478	GLOBE CONTRACTORS INC						
ESTIMATE #2	PI5158 121312 00 12/11/2009			510-3803-536.31-01	2009 PROJ # 16	81,953.65	
					VENDOR TOTAL *	81,953.65	
0009962	GLOCK PROFESSIONAL, INC						
401344/003181	5191 F13849 00 12/11/2009			100-2107-521.57-02	BRYAN HAVICAN	150.00	
					VENDOR TOTAL *	150.00	
0010202	GOODYEAR WHOLESALE TIRE CENTER						
252332	PI4804 121886 00 12/11/2009			100-2110-521.53-03	CUST#6887-04553	231.92	
252448	PI4805 121886 00 12/11/2009			100-2110-521.53-03	CUST#6887-045853	247.92	
					VENDOR TOTAL *	479.84	
0006704	GRAEF						

VEND NO VENDOR NAME P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT HAND-ISSUED AMOUNT

0006704 GRAEF PI4449 121039 00 12/18/2009 298-8401-563.30-06 WASHINGTON STREET LOT 466.25
 0064173
 0028410 GRAINGER
 9115464498 PI4777 118200 00 12/11/2009 100-4107-541.53-20 CUST#806451977 303.30
 9125930124 PI4416 118200 00 12/18/2009 100-4501-533.44-03 ACCT#806451977 53.73
 VENDOR TOTAL * 466.25

0010480 GRAYBAR
 944670734 PI4384 00 12/13/2009 100-0000-141.01-00 ACCT#0000121019 1,751.94
 944723352 PI4385 00 12/17/2009 100-0000-141.01-00 ACCT#0000121019 741.75
 944676590 PI4396 00 12/13/2009 100-0000-141.01-00 ACCT#0000121019 320.48
 944757561 PI4401 00 12/18/2009 100-0000-141.01-00 ACCT#0000121019 78.65
 944777510 PI4467 00 12/18/2009 100-0000-141.01-00 ACCT#0000121019 633.16
 944979193 PI4992 00 12/11/2009 100-0000-141.01-00 ACCT#0000121019 147.67
 944979193 PI4993 00 12/11/2009 100-0000-141.01-00 ACCT#0000121019 537.72
 944979194 PI4942 118201 00 12/13/2009 100-1101-517.70-05 CUST#0000121019 1,219.50-
 944547392 PI4778 118201 00 12/11/2009 100-4116-531.53-21 ACCT#0000121019 17.10
 VENDOR TOTAL * 3,008.97

0000016 HANSON, MELISSA
 MH_FALL09_UNC 5121 F13863 00 12/11/2009 240-7913-542.31-02 REIMBURSEMENT FALL 09 TUI 1,742.82
 0011290 HIGHSMITH CO INC
 1014515092 PI4598 121801 00 12/18/2009 100-3504-555.51-02 CUST#000874 558.72
 VENDOR TOTAL * 1,742.82

0033842 HONEYWELL INTERNATIONAL INC
 609573 PI4793 121881 00 12/11/2009 100-4108-555.32-03 ACCT#638444 1,827.02
 953852 PI4794 121881 00 12/11/2009 100-4134-521.32-03 CUST#636924 280.00
 VENDOR TOTAL * 2,107.02

0011680 HUMPHREY SERVICE PARTS INC
 1160894 PI4742 00 12/11/2009 100-0000-141.01-00 CUST#83114 49.95
 1161069 PI4994 00 12/11/2009 100-0000-141.01-00 CUST#83114 35.53
 1161112 PI4995 00 12/11/2009 100-0000-141.01-00 ACCT#83114 16.98
 1161236 PI4996 00 12/11/2009 100-0000-141.01-00 CUST#83114 29.16
 1161267 PI4997 00 12/11/2009 100-0000-141.01-00 ACCT#83114 6.94
 1161276 PI4998 00 12/11/2009 100-0000-141.01-00 CUST#83114 3.23
 1161293 PI4999 00 12/11/2009 100-0000-141.01-00 ACCT#83114 34.22
 1160827 PI4745 118232 00 12/11/2009 100-4501-533.44-03 CUST#83114 78.89
 VENDOR TOTAL * 254.90
 VENDOR DISCOUNTS AVAILABLE * 5.07

VENDOR EXPENDITURES (NET OF DISCOUNT) * 249.83
 VENDOR TOTAL * 254.90
 VENDOR DISCOUNTS AVAILABLE * 5.07
 .00

VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0032666	IDEXX LABORATORIES INC							
240257905		PI4663	121869	00 12/18/2009	501-2706-537.53-05	CUST#5165	1,111.92	
						VENDOR TOTAL *	1,111.92	
0006204	INDUSTRIAL CONTROLS DIST LLC							
5652502		PI4434	118416	00 12/16/2009	100-4112-522.53-20	CUST#340127	133.70	
						VENDOR TOTAL *	133.70	
0034517	INSTITUTE FOR INTERGOVERNMENTAL RES							
2009-4033-		10310PI4922	119657	00 12/11/2009	255-8101-521.30-04	OCT 2009 - MIL HDTA	813.39	
						VENDOR TOTAL *	813.39	
0012325	INTER-STATE ROOFING SERVICES							
BECKER		PI4733	121876	00 12/04/2009	220-7534-563.31-01	1328 S 96	10,720.00	
						VENDOR TOTAL *	10,720.00	
0011236	INTERPATH WEST CENTRAL							
42215		PI4965	119999	00 12/11/2009	220-7522-563.31-02	HOME REIMB	2,330.97	
42249		PI4967	119999	00 12/11/2009	220-7522-563.31-02	HOME REIMB/	2,411.71	
						VENDOR TOTAL *	4,742.68	
0035163	J F COOK CO INC							
64638		PI4450	121606	00 12/17/2009	100-4114-522.53-12	CUST#13139	127.40	
						VENDOR TOTAL *	127.40	
0010878	Jennifer Trasser							
12/3/09		5087		00 12/10/2009	100-0000-229.06-00	LS REFUND 2048-50 S. 92 S	412.00	
						VENDOR TOTAL *	412.00	
0008017	Joe DeBeljak Plumbing &							
4512		4980		00 12/11/2009	100-0000-229.04-00	REFUND OF \$2,056.24 DEPOS	2,056.24	
						VENDOR TOTAL *	2,056.24	
0033765	JAMES IMAGING SYSTEMS INC							
338972		PI4875	119132	00 12/11/2009	100-3001-541.32-04	ACCT#3028303	174.85	
						VENDOR TOTAL *	174.85	
0009087	JANDOVITZ, JAMES							
JIMJANDOVITZ		5188	FL3671	00 11/13/2009	100-1101-517.70-05	HOME DEPOT PURCHASE	13.37	
						VENDOR TOTAL *	13.37	
0013100	JENSEN EQUIPMENT COMPANY INC							
J-394146		PI4389		00 12/18/2009	100-0000-141.01-00	CUSTA#23095	533.45	
						VENDOR TOTAL *	533.45	
0020180	JOERNAL SENTINEL INC							
1000341 NOV		PI5035	121906	00 12/11/2009	100-1501-517.54-02	ACCT#1000341	1,029.10	
479149		PI4952	118242	00 12/11/2009	100-2001-523.54-02	ACCT#479149	478.26	
1000341 NOV		PI5036	121906	00 12/11/2009	100-2301-523.54-02	ACCT#1000341	54.94	
1000341 NOV		PI5037	121906	00 12/11/2009	100-2401-524.54-02	ACCT#1000341	16.08	

PREPARED 12/10/2009, 14:40:17
 PROGRAM: GM339L
 City of West Allis

EXPENDITURE APPROVAL LIST
 AS OF: 12/18/2009 CHECK DATE: 12/11/2009

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0020180	JOURNAL SENTINEL INC						
1000341	NOV P15038 121906 00	12/11/2009		350-6008-531.31-02	ACCT#1000341	38.12	
1000341	NOV P15039 121906 00	12/11/2009		350-6008-531.31-02	ACCT#1000341	41.02	
	VENDOR TOTAL *					1,657.52	
0008017	Krohn, Robert						
6422	4983		00 12/11/2009	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00	
	VENDOR TOTAL *					100.00	
0009314	KAU, TERRY						
TK_HINI_12/8	5120		F13862 00 12/11/2009	240-7922-542.31-02	HINI CLINIC SUPPLIES - RE	35.91	
	VENDOR TOTAL *					35.91	
0010879	KITCHIN, JACLYN						
JACKIE 12/09	5099		F13846 00 12/11/2009	100-0501-517.58-01	TRAVEL EXPENSE - WAAO MEE	79.20	
	VENDOR TOTAL *					79.20	
0005521	KNIGHT-BARRY TITLE INC						
POLICY463 S 825118	F13860 00 12/11/2009			311-6601-563.31-22	1463 S 82-ACQ-OWNERS POLI	325.00	
	VENDOR TOTAL *					325.00	
0005521	KNIGHT-BARRY TITLE INC,CK GRP-1						
TITLE-1463 S 825117	F13857 00 12/11/2009			311-6601-563.31-22	TITLE INSURANCE-1463 S 82	136,650.00	
	VENDOR TOTAL *					136,650.00	
0004658	KOPFMAN, ANDREW						
57	5189		F13795 00 12/06/2009	255-8101-521.56-03	VARIOUS IT TRAVEL	90.42	
	VENDOR TOTAL *					90.42	
0010919	KOLLER, MARY						
KOLLER_PENNST_55122	F13864 00 12/11/2009			240-7913-542.31-02	REIMBURSEMENT SPRING 2010	2,190.00	
	VENDOR TOTAL *					2,190.00	
0010934	KOS, LEO						
KOS-LICENSE 5095	F13834 00 12/11/2009			100-4601-533.51-02	LEO KOS LICENSE RENEWAL	82.00	
	VENDOR TOTAL *					82.00	
0014830	LAKESSIDE OIL CO INC						
334103	P15000		00 12/11/2009	100-0000-141.02-00	CUST#WAL	18,662.47	
	VENDOR TOTAL *					18,662.47	
0006960	LEAFGUARD OF WISCONSIN INC						
9463	P14969 121904 00 12/11/2009			220-7534-563.31-01	1338 S 96	5,295.00	
	VENDOR TOTAL *					5,295.00	
0014232	LEHNKUHLE, AARON						
TR ALEHMK 01-095097	F13844 00 12/07/2009			100-5210-517.25-01	CIVIL ENGINEERING TECHNOL	116.05	
	VENDOR TOTAL *					116.05	
0014715	LEXISNEXIS						
	VENDOR TOTAL *					116.05	

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

0014715 LEXISNEXIS P14779 118284 00 12/18/2009 100-2101-521.30-04 ACCT#1203900 611.65
 20091130 P14779 118284 00 12/18/2009 100-2101-521.30-04 ACCT#1203900 611.65
 * VENDOR TOTAL * 611.65

0004820 MANSKE PROCESS & INVESTIGATIONS LLC P14735 118935 00 12/04/2009 100-0302-516.30-05 SERVICE 11/16 22.00
 11242009 P14735 118935 00 12/04/2009 100-0302-516.30-05 SERVICE 11/16 59.00
 11242009 P14736 118935 00 12/04/2009 100-0302-516.30-05 SERVICE 11/17
 * VENDOR TOTAL * 81.00

0023839 MATHY, MARK F13794 00 12/06/2009 255-8101-521.56-03 DRUG INVEST MTG IN PHILLA 835.82
 18 5083 F13794 00 12/06/2009 255-8101-521.56-03 DRUG INVEST MTG IN PHILLA 835.82
 * VENDOR TOTAL * 835.82

0034111 MCNEILUS-DODGE CENTER P14889 118333 00 12/11/2009 100-4501-533.44-03 CUST#146875 109.12
 1173319 P14889 118333 00 12/11/2009 100-4501-533.44-03 CUST#146875 109.12
 * VENDOR TOTAL * 109.12

0032278 MENARDS - WEST ALLIS P14747 118336 00 12/10/2009 100-2401-524.70-01 CUST#30520252 41.32
 74194 P14747 118336 00 12/10/2009 100-2401-524.70-01 CUST#30520252 41.32
 73881 P14780 118336 00 12/10/2009 100-4201-535.51-08 ACCT#30520252 448.00
 * VENDOR TOTAL * 489.32

0034795 MEYER MATERIAL COMPANY P15024 118338 00 11/27/2009 501-2707-537.53-08 ACCT#781184 80.41
 753373 RI P15024 118338 00 11/27/2009 501-2707-537.53-08 ACCT#781184 80.41
 * VENDOR TOTAL * 80.41

0006913 MIDWEST COMPUTER RECYCLERS P14919 121896 00 12/11/2009 255-8101-521.30-04 MILWAUKEE HIDTA 20.00
 2840 P14919 121896 00 12/11/2009 255-8101-521.30-04 MILWAUKEE HIDTA 20.00
 2841 P14920 121896 00 12/11/2009 255-8101-521.30-04 MILWAUKEE HIDTA 50.00
 * VENDOR TOTAL * 70.00

0033001 MIDWEST SIGN & SCREEN PRINTING SUPP P14796 121883 00 12/10/2009 100-4124-531.53-24 CUST#2977540 172.17
 2580207-00 P14796 121883 00 12/10/2009 100-4124-531.53-24 CUST#2977540 172.17
 * VENDOR TOTAL * 172.17

VENDOR DISCOUNTS AVAILABLE * 1.72
 * VENDOR TOTAL * 170.45
 * VENDOR DISCOUNTS AVAILABLE * 1.72
 * VENDOR TOTAL * 170.45

0017811 MILWAUKEE COUNTY TREASURER 00 12/18/2009 100-0000-451.01-00 NOVEMBER 2009 COURT FINES 6,661.70
 MLWCNT 12/2009 5130 00 12/18/2009 100-0000-451.01-00 NOVEMBER 2009 COURT FINES 6,661.70
 * VENDOR TOTAL * 6,661.70

0014746 MILWAUKEE METROPOLITAN CENTER FIRE P13851 00 12/11/2009 100-2101-521.57-01 WA POLICE TEAMS 1,625.00
 120809-WAPD 5193 P13851 00 12/11/2009 100-2101-521.57-01 WA POLICE TEAMS 1,625.00
 120809-RESERVE5192 P13850 00 12/11/2009 100-2107-521.51-05 WAPD RESERVES TEAM 562.50
 * VENDOR TOTAL * 2,187.50

0006249 MILWAUKEE PARTS CENTER P15018 121884 00 12/11/2009 100-4103-533.53-20 ACCT#2642426 86.19
 3441008R1 P15018 121884 00 12/11/2009 100-4103-533.53-20 ACCT#2642426 86.19
 * VENDOR TOTAL * 86.19

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

0006249 MILWAUKEE PARTS CENTER
 VENDOR TOTAL * 86.19

0015571 MJ CONSTRUCTION INC
 ESTIMATE #2 P15146 121152 00 12/11/2009 501-2901-537.31-01 2009 PROJ # 13 950.00
 ESTIMATE #2 P15147 121152 00 12/11/2009 501-2901-537.31-01 2009 PROJ # 13 1,900.00
 ESTIMATE #2 P15148 121152 00 12/11/2009 501-2901-537.31-01 2009 PROJ # 13 15,475.71
 ESTIMATE #2 P15149 121152 00 12/11/2009 510-3803-536.31-01 2009 PROJ # 13 15,539.15
 ESTIMATE #2 P15150 121152 00 12/11/2009 510-3803-536.31-01 2009 PROJ # 13 20,494.35
 ESTIMATE #2 P15151 121152 00 12/11/2009 510-3803-536.31-01 2009 PROJ # 13 27,934.75
 ESTIMATE #2 P15152 121152 00 12/11/2009 510-3803-536.31-01 2009 PROJ # 13 3,575.55
 ESTIMATE #2 P15153 121152 00 12/11/2009 540-1807-538.31-01 2009 PROJ # 13 4,735.75
 ESTIMATE #2 P15154 121152 00 12/11/2009 540-1807-538.31-01 2009 PROJ # 13 67,152.74
 ESTIMATE #2 P15155 121152 00 12/11/2009 540-1807-538.31-01 2009 PROJ # 13 112,827.13
 VENDOR TOTAL * 270,685.13

0019000 MOORE OIL CO INC
 7052534 P14744 00 12/18/2009 100-0000-141.01-00 CUST#9485
 VENDOR TOTAL * 3,234.36

0033896 MSC INDUSTRIAL SUPPLY CO INC
 29548109 P14403 00 12/18/2009 100-0000-141.01-00 CUST#00401017
 VENDOR TOTAL * 222.88

0010375 MULTIPLE LISTING SERVICE INC
 1171969 P14957 118955 00 12/11/2009 100-0501-517.52-01 NON-BIDDABLE MISC ITEMS
 VENDOR TOTAL * 50.00

0006805 MUSSON BROTHERS INC
 ESTIMATE #3 P15140 121089 00 12/11/2009 350-6008-531.31-01 2009 PROJ # 9 5,367.50
 ESTIMATE #3 P15141 121089 00 12/11/2009 350-6008-531.31-01 2009 PROJ # 9 128,220.98
 ESTIMATE #3 P15142 121089 00 12/11/2009 501-2901-537.31-01 2009 PROJ # 9 12,744.25
 ESTIMATE #3 P15143 121089 00 12/11/2009 510-3803-536.31-01 2009 PROJ # 9 11,984.25
 ESTIMATE #3 P15144 121089 00 12/11/2009 540-1807-538.31-01 2009 PROJ # 9 20,562.75
 VENDOR TOTAL * 178,879.73

0004789 NATIONAL SIGN & DESIGN
 2511 P14803 121891 00 12/11/2009 212-0801-521.64-05 MISC SERVICES
 VENDOR TOTAL * 198.00

0020100 NEHER ELECTRIC SUPPLY INC
 195980-00 P14348 00 12/18/2009 100-0000-141.01-00 CUST#031850
 VENDOR TOTAL * 11,803.00

0034193 NEU TOOL & SUPPLY CORP
 000171797 P14738 00 12/11/2009 100-0000-141.01-00 CUST#32290
 VENDOR TOTAL * 53.88
 VENDOR DISCOUNTS AVAILABLE * 1.07
 VENDOR TOTAL * 53.88

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VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0034193	NEU TOOL & SUPPLY CORP				VENDOR EXPENDITURES (NET OF DISCOUNT) *	52.81	.00
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0020192	NFPA						
JFR:NFPA-MEMBR	4982	F13843	00 12/11/2009	220-7522-563.57-01	MEMBERSH.M.KING:NFPA-JFS-T	150.00	
					VENDOR TOTAL *	150.00	

0034669	NORTH CENTRAL AMBULANCE						
0014184		PI4424	118355 00 12/17/2009	100-2201-522.44-03	CUST#	137.21	
0014207		PI4571	118355 00 12/18/2009	100-2201-522.44-03	AUTO PARTS AND SUPPLIES	303.79	
					VENDOR TOTAL *	441.00	

0033356	OLD SHEET METAL SHOP INC						
71698		PI4454	121700 00 12/18/2009	100-2201-522.44-03	WADPW	1,190.00	
					VENDOR TOTAL *	1,190.00	

0021360	PAYNE & DOLAN INC						
ESTIMATE #2		PI5132	121088 00 12/11/2009	350-6008-531.31-01	2009 PROJ # 12	232,725.11	
ESTIMATE #2		PI5133	121088 00 12/11/2009	350-6008-531.31-01	2009 PROJ # 12	36,138.74	
ESTIMATE #2		PI5134	121088 00 12/11/2009	501-2901-537.31-01	2009 PROJ # 12	10,141.80	
ESTIMATE #2		PI5135	121088 00 12/11/2009	501-2901-537.31-01	2009 PROJ # 12	946.60	
ESTIMATE #2		PI5136	121088 00 12/11/2009	510-3803-536.31-01	2009 PROJ # 12	9,434.95	
ESTIMATE #2		PI5137	121088 00 12/11/2009	510-3803-536.31-01	2009 PROJ # 12	8,199.40	
ESTIMATE #2		PI5138	121088 00 12/11/2009	540-1807-538.31-01	2009 PROJ # 12	3,296.00	
ESTIMATE #2		PI5139	121088 00 12/11/2009	540-1807-538.31-01	2009 PROJ # 12	7,254.60	
					VENDOR TOTAL *	308,137.20	

0014763	PEARL WIEDENHOEFT						
WIEDENHOEFT12094971			00 12/11/2009	530-0000-229.04-00	BR-7233 W BELOIT #2 SD PD	141.00	
					VENDOR TOTAL *	141.00	

0006853	PIEBER ELECTRIC INC						
ESTIMATE #3		PI5157	121286 00 12/11/2009	307-6301-563.31-01	2009 PROJ# 8	256,574.63	
					VENDOR TOTAL *	256,574.63	

0034266	PLANNING & DESIGN INSTITUTE						
0064197		PI4959	119123 00 12/11/2009	100-2301-523.30-02	PROJ#2008-1017.00	17,439.00	
0063199		PI4963	119123 00 12/11/2009	100-2301-523.30-02	PROJ#20087-1017.00	15,062.00	
0063348		PI4964	119123 00 12/11/2009	100-2301-523.30-02	PROJ#2008-1017.00	27,086.75	
0063592		PI4966	119123 00 12/11/2009	100-2301-523.30-02	PROJ#2008-1017.00	17,222.50	
					VENDOR TOTAL *	76,810.25	

0034395	POMP'S TIRE SERVICE INC						
226759		PI4991	00 12/11/2009	100-0000-141.01-00	ACCT#3028303	633.85	
					VENDOR TOTAL *	633.85	

0035204	PRESSWORD PRINTING						
09-2253PCS		5128	F13871 00 12/11/2009	220-7522-563.31-02	PAYMENT FOR SAFEBOOKS	4,250.00	
					VENDOR TOTAL *	4,250.00	

0022132	PROFESSIONAL TOOL CENTER						
					VENDOR TOTAL *	4,250.00	

VENO NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0022132	PROFESSIONAL TOOL CENTER						
000023461	PI5019	121892	00 12/11/2009	100-4501-533.51-08	ACCT#54715W	27.00	
	VENDOR TOTAL *					27.00	
0004487	PROPHONIX						
09-000052	PI49668	121903	00 12/11/2009	250-8030-521.31-02	COMPUTER SOFTWARE, PC	16,900.00	
	VENDOR TOTAL *					16,900.00	
0034600	PSS WORLD MEDICAL INC						
56350949	PI4651	121744	00 12/16/2009	240-7904-542.31-02	CUST#401026	86.89	
56453930	PI4652	121744	00 12/18/2009	240-7904-542.31-02	ACCT#401026	166.45	
86460522	PI4650	121671	00 12/18/2009	240-7922-542.31-02	CUST#401026	117.12	
56499188	PI4653	121815	00 12/18/2009	240-7922-542.31-02	CUST#401026	112.06	
56551943	PI4654	121815	00 12/18/2009	240-7922-542.31-02	CUST#401026	46.08	
	VENDOR TOTAL *					528.60	
0006811	R. S. PAINT & TOOLS						
214200	PI4402		00 12/18/2009	100-0000-141.01-00	CUST#	96.48	
	VENDOR TOTAL *					96.48	
0002050	RED THE UNIFORM TAILOR						
0B140012	PI4953	118380	00 12/11/2009	100-2102-521.60-01	CUST#WEST	65.90	
0B140292	PI4954	118380	00 12/11/2009	100-2102-521.60-01	CUST#WEST	73.90	
	VENDOR TOTAL *					139.80	
0023604	REGISTRATION FEE TRUST						
120709-	5190	PI1841	00 12/11/2009	214-0801-521.64-05	2G1WL52JOY1328919	5.00	
	VENDOR TOTAL *					5.00	
0022930	REMY BATTERY CO INC						
5053253	PI4430	118384	00 12/17/2009	100-4108-555.44-05	ACCT#6468	163.80	
	VENDOR TOTAL *					163.80	
0006955	RENAISSANCE FAIRE LIMITED PARTNERSH						
PARCEL 238		00 12/09/2009	350-6008-531.30-02	Engineering Easements	10,300.00		
	VENDOR TOTAL *					10,300.00	
0008017	RENAISSANCE FAIRE LIMITED PARTNERSH						
PARCEL 238		00 12/09/2009	350-6008-531.30-02	Engineering Easements	2,500.00		
	VENDOR TOTAL *					2,500.00	
0033005	RICOH AMERICAS CORP						
407304740	PI4789	120091	00 12/11/2009	100-1203-517.32-04	CUST#295464	60.00	
407345387	PI4880	120091	00 12/11/2009	100-1203-517.32-04	CUST#295464	111.33	
407354105	PI4945	119662	00 12/11/2009	100-1203-517.32-04	CUST#295464	2,053.17	
	VENDOR TOTAL *					2,224.50	
0034536	RICOH CUSTOMER FINANCE CORP						
15771760	PI4874	119000	00 12/11/2009	100-1203-517.32-04	ACCT#900-0069974-000	209.68	
	VENDOR TOTAL *					209.68	
0006961	ROADT, DAN						
	VENDOR TOTAL *					209.68	

City of West Allis

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

0006961 ROADT, DAN F13855 00 12/11/2009 100-0101-511.56-01 ALD ROADT ATTEND CHAMBER 25.00
 ROADT 122009 5169

0014763 ROBERT WAGNER 00 12/11/2009 530-0000-229.04-00 BR-7233 W BENOIT #3 SD PD 510.00
 WAGNER1209 4972 VENDOR TOTAL *

0017024 ROTARY CLUB OF WEST ALLIS 220-7522-563.31-02 CDBG EXPENSE - LIAC BUS 1,810.46
 CDBG-LIAC BUS 5089 F13827 00 12/11/2009 220-7522-563.31-02 CDBG EXPENSE - LIAC BUS 150.09
 CDBG-LIAC BUS 5090 F13827 00 12/11/2009 220-7522-563.31-02 CDBG EXPENSE - LIAC BUS 200.75
 CDBG-LIAC BUS 5091 F13827 00 12/11/2009 VENDOR TOTAL *

0025363 RUUD, CHARLES F. 100-0501-517.56-02 SEMINAR REIMBURSEMENT FOR 100.00
 RUUD 12/09 5112 F13848 00 12/11/2009 VENDOR TOTAL *

0024000 SAFEWAY PEST CONTROL CO 100-4103-533.41-08 ACCT#2441 52.00
 351818 PT4906 118950 00 12/11/2009 100-4201-535.30-02 ACCT#11360 40.00
 352358 F14907 118952 00 12/11/2009 VENDOR TOTAL *

0005681 SAM'S CLUB 212-0801-521.64-05 7715 0903 4391 5146 1,105.35
 7715090343915149P15007 118391 00 12/11/2009 VENDOR TOTAL *

0016991 SAM'S CLUB 100-1201-517.57-01 7715090343798534 36.96
 P928009N014612 PT4897 118390 00 12/11/2009 100-2201-522.57-01 7715090343798534 36.96
 P928009N014612 PT4898 118390 00 12/11/2009 100-3001-541.57-01 7715090343798534 36.96
 P928009N014612 PT4900 118390 00 12/11/2009 100-3401-544.57-01 7715090343798534 36.96
 P928009N014612 PT4900 118390 00 12/11/2009 100-3401-544.30-04 7715090343798534 593.31
 P928009A701G18P14905 118390 00 12/11/2009 100-3401-544.30-04 7715090343798534 208.26
 P928009A701G18P14905 118390 00 12/11/2009 100-5002-517.51-09 7715090343798534 447.36
 P928009T015GZXP14901 118390 00 12/11/2009 100-5002-517.51-09 7715090343798534 27.96
 P928009T015GZXP14902 118390 00 12/11/2009 240-7922-542.31-02 7715090343798534 77.00
 P928009A701GLA87P14904 118390 00 12/11/2009 VENDOR TOTAL *

0006047 SANFILIPPO, JAMES 255-8101-521.51-09 MOHR CAMERA SUPPLIES 15.82
 5046 F13788 00 12/04/2009 255-8101-521.30-04 LORENZ FEDXZ REIMB 11.43
 5047 F13788 00 12/04/2009 255-8101-521.30-04 LORENZ POSTAGE REIMB 1.05
 5048 F13788 00 12/04/2009 255-8101-521.30-04 MEDINA POSTAGE REIMB 1.85
 5049 F13788 00 12/04/2009 255-8101-521.30-04 SANFILIPPO POSTAGE 1.68
 5050 F13788 00 12/04/2009 255-8101-521.30-04 SANFILIPPO POSTAGE 2.53
 5051 F13788 00 12/04/2009 255-8101-521.30-04 SANFILIPPO POSTAGE 3.67
 5052 F13788 00 12/04/2009 255-8101-521.30-04 SANFILIPPO POSTAGE 3.00
 5053 F13788 00 12/04/2009 255-8101-521.30-04 POLACHEK PARKING 2.25
 5054 F13788 00 12/04/2009 255-8101-521.30-04 POLACHEK PARKING 4.00
 5055 F13788 00 12/04/2009 255-8101-521.30-04 POLACHEK PARKING 4.00
 VENDOR TOTAL *

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

VEND NO	VENDOR NAME	P.O. NO.	BANK CHECK/DUE DATE	ACCOUNT NO.	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006047	SANFILIPPO, JAMES						
12	5056	F13788	00 12/04/2009	255-8101-521.30-04	POLACHEK PARKING	2.00	
12	5057	F13788	00 12/04/2009	255-8101-521.30-04	SMITH POSTAGE REIMB	4.95-	
12	5058	F13788	00 12/04/2009	255-8101-521.30-04	FURLLOW POSTAGE REIMB	.45-	
12	5059	F13788	00 12/04/2009	255-8101-521.30-04	SMITH POSTAGE REIMB	4.95-	
12	5060	F13788	00 12/04/2009	255-8101-521.30-04	SMITH POSTAGE REIMB	4.95-	
12	5061	F13788	00 12/04/2009	255-8101-521.30-04	SANFILIPPO POSTAGE	2.70	
12	5062	F13788	00 12/04/2009	255-8101-521.30-04	SANFILIPPO POSTAGE	1.34	
12	5063	F13788	00 12/04/2009	255-8101-521.30-04	SANFILIPPO POSTAGE	2.02	
12	5064	F13788	00 12/04/2009	255-8101-521.30-04	LORENZ FEDEX REIMB	5.31-	
12	5065	F13788	00 12/04/2009	255-8101-521.30-04	SANFILIPPO POSTAGE	2.53	
12	5066	F13788	00 12/04/2009	255-8101-521.51-09	WILLIAMS GAS FOR RENTED V	22.42	
12	5067	F13788	00 12/04/2009	255-8101-521.51-09	WILLIAMS GAS FOR RENTED V	12.01	
12	5068	F13788	00 12/04/2009	255-8101-521.51-09	LOST BUILDING CARD REIMB	120.00-	
12	5069	F13788	00 12/04/2009	255-8101-521.51-09	SANFILIPPO BLACKBERRY HOL	33.78	
12	5070	F13788	00 12/04/2009	255-8101-521.51-09	FLEISS OFFICE SUPPLIES	18.18	
12	5071	F13788	00 12/04/2009	255-8101-521.51-09	SANFILIPPO PARKING	1.25	
12	5072	F13788	00 12/04/2009	255-8101-521.51-09	MOHR CAMERA SUPPLIES	5.67	
12	5073	F13788	00 12/04/2009	255-8101-521.51-09	MEREDITH CAMERA SUPPLIES	1.03	
12	5074	F13788	00 12/04/2009	255-8101-521.51-09	HAS DATA CABLE	31.67	
12	5075	F13788	00 12/04/2009	255-8101-521.51-09	MOHR CAMERA SUPPLIES	24.85	
12	5076	F13788	00 12/04/2009	255-8101-521.51-09	MOHR CAMERA SUPPLIES	4.70	
12	5077	F13788	00 12/04/2009	255-8101-521.30-04	MEREDITH MEMBERSHIP FEE	45.00	
12	5078	F13788	00 12/04/2009	255-8101-521.51-09	MEREDITH COMPUTER CABLE	23.22	
12	5079	F13788	00 12/04/2009	255-8101-521.51-09	MEREDITH COMPUTER CABLES	43.98	
12	5080	F13788	00 12/04/2009	255-8101-521.51-09	MEIZ GAS FOR UC CAR	11.00	
12	5081	F13788	00 12/04/2009	255-8101-521.51-09	MEICH BATTERIES	5.27	
12	5082	F13788	00 12/04/2009	255-8101-521.51-09	NAGLER GAS FOR INVESTIGAT	10.00	
					VENDOR TOTAL *	182.63	

0004597	SHARP ELECTRONICS CORPORATION						
97224675	PI4958	119040	00 12/11/2009	100-1301-517.32-04	ACCT#228946	53.66	
					VENDOR TOTAL *	53.66	

0024690	SHERWIN INDUSTRIES INC						
SCO22126	PI4781	118393	00 12/18/2009	100-4218-531.53-09	CUST#WEST351	64.97	
SCO22126	PI4782	118393	00 12/18/2009	100-4219-531.53-09	CUST#WEST351	255.50	
SCO22126	PI4783	118393	00 12/18/2009	100-4222-532.53-09	CUST#WEST351	93.73	
SCO22126	PI4784	118393	00 12/18/2009	501-2707-537.71-03	CUST#WEST351	127.75	
SCO22158	PI4785	118393	00 12/18/2009	501-2707-537.71-03	CUST#WEST351	148.32	
					VENDOR TOTAL *	690.27	

0033468	SPELLMAN TRAILERS INC						
092858	PI4394	00	12/18/2009	100-0000-141.01-00	CUST#WES05	316.01	
					VENDOR TOTAL *	316.01	

0021650	SPIRIT OF 76 VET CLINIC SC						
					VENDOR TOTAL *	316.01	

VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0021650	SPIRIT OF 76 VET CLINIC SC							
144725	PI4800 121888 00 12/11/2009				100-2101-521.30-04	CLIENT#16143	91.44	
						VENDOR TOTAL *	91.44	
0014795	SPITZER, DIANE							
FIRE LUNCH SUPP5093	PI3829 00 12/11/2009				994-9401-563.51-04	LUNCH SUPPLIES-FIRE ADVIS	14.15	
						VENDOR TOTAL *	14.15	
0006614	SPRINT COMMUNICATIONS CO LP							
534790517-093	PI4913 120316 00 12/11/2009				255-8101-521.30-04	ACCT#53790517 MIL HDTA	3,641.89	
						VENDOR TOTAL *	3,641.89	
0014638	STANDARD REGISTER CO							
5409564	5124 PI3866 00 12/11/2009				240-7904-542.31-02	TONER FOR WIC	84.21	
						VENDOR TOTAL *	84.21	
0025445	STATE OF WISCONSIN							
STW1 12/2009	5129 00 12/18/2009				100-0000-451.01-00	NOVEMBER 2009 COURT FINES	19,696.80	
						VENDOR TOTAL *	19,696.80	
0025660	STEIN GARDEN CENTER							
4115	PI4955 118401 00 12/10/2009				100-4125-533.51-09	ACCT#633	109.94	
						VENDOR TOTAL *	109.94	
0034285	STERICYCLE INC							
400105751	PI5165 118954 00 12/18/2009				100-4204-535.41-09	ACCT#0011491	296.87	
4001305750	PI5166 118954 00 12/18/2009				100-4204-535.41-09	ACCT#0011490	48.66	
						VENDOR TOTAL *	345.53	
0023120	STIBAL, JOHN F.							
JFS-REIMBURSEK45113	PI3854 00 12/11/2009				220-7521-563.51-02	FRAME FOR BROWNFIELDS REC	22.17	
JFS-REIMBURSEK45114	PI3854 00 12/11/2009				220-7521-563.56-01	PARK-MTG W/JOEL LEE-REDEV	2.50	
JFS-REIMBURSEK45115	PI3854 00 12/11/2009				220-7521-563.51-04	MEAL-UWM LECTURE ON REDEV	15.26	
JFS-REIMBURSEK45116	PI3854 00 12/11/2009				220-7521-563.51-04	MEAL FOR 5 RE: SALE OF LI	88.83	
						VENDOR TOTAL *	128.76	
0006950	STREICHER'S							
1680915	PI4956 118403 00 12/11/2009				100-2107-521.60-01	CUSTA#476	28.00	
1652838	PI4962 118403 00 12/11/2009				100-2107-521.60-01	CUST#476	39.96	
						VENDOR TOTAL *	67.96	
0006634	SUTTON, KATHERINE							
094135	5119 PI3861 00 12/11/2009				240-7904-542.31-02	11/23 - 12/4 PEER COUNSEL	320.00	
						VENDOR TOTAL *	320.00	
0034667	TDS METROCOM							
41472575872	DECP15017 118991 00 12/11/2009				100-2101-521.41-06	414-727-5872	293.92	
						VENDOR TOTAL *	293.92	
0002839	TIME WARNER CABLE							
						VENDOR TOTAL *	293.92	

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002839	TIME WARNER CABLE						
004-006532405	PI4909	119063	00 12/11/2009	255-8101-521.30-04	LOWE, THOMAS - MIL HDTA	44.95	
					VENDOR TOTAL *	44.95	
0006964	TOURLOUKIS, KOSTAS						
RENT LOSS(PAR5)5201	PI3875	00 12/11/2009		311-6601-563.31-22	RENT LOSS(FRONT/REAR)1427	2,100.00	
					VENDOR TOTAL *	2,100.00	
0006964	TOURLOUKIS, KOSTAS, CK GRP-1						
APPL MOVE-PAR5 5202	PI3876	00 12/11/2009		311-6601-563.31-22	APPLIANCE MOVE FROM UNITS	400.00	
					VENDOR TOTAL *	400.00	
0035192	TOWNE REALTY INC						
H0000129	PI4876	119635	00 12/11/2009	255-8101-521.43-03	DEC. RENT- MIL HDTA	37,885.49	
H0000129	PI4877	119635	00 12/11/2009	255-8101-521.43-03	DEC. RENT- MIL HDTA	6,264.80	
H0000129	PI4878	119635	00 12/11/2009	255-8101-521.43-03	DEC. RENT- MIL HDTA	3,299.65	
H0000129	PI4879	119635	00 12/11/2009	255-8101-521.43-03	DEC. RENT- MIL HDTA	4,187.57	
					VENDOR TOTAL *	51,637.51	
0025142	TRI CITY NATIONAL BANK						
CDBG10-09	4974	PI3840	00 12/11/2009	220-7533-563.30-04	OCT 09 HOUSING REHAB LOAN	62.00	
CDBG10-09	4975	PI3840	00 12/11/2009	224-7701-563.30-04	OCT 09 HOUSING HOME REHAB	132.00	
					VENDOR TOTAL *	194.00	
0006308	UNC-CASHIER OFFICE						
UNC_SPL0_HANSON5123	PI3865	00 12/11/2009		240-7913-542.31-02	TUITION PID#714723448 SPR	1,880.00	
					VENDOR TOTAL *	1,880.00	
0005335	UNITED BUSINESS SUPPLY						
83095	5125	PI3867	00 12/11/2009	240-7904-542.31-02	TODDLER TUMBLER CUPS	112.51	
					VENDOR TOTAL *	112.51	
0006954	UNITED OCCUPATIONAL MEDICINE/						
2009PONIEWAZ	5085	PI3821	00 12/05/2009	100-4001-533.30-02	FITNESS FOR DUTY PONIEWAZ	500.00	
					VENDOR TOTAL *	500.00	
0006595	UNIVERSAL TRANSPORTATION SYSTEM LLC						
1320	4978	00 12/11/2009		207-0000-229.10-05	SENIOR CENTER TOUR 12-9-2	325.00	
					VENDOR TOTAL *	325.00	
0034659	US CELLULAR						
DS26-1-096890	PI4910	119070	00 12/11/2009	100-1101-517.41-06	ACCT#920004480	150.96	
					VENDOR TOTAL *	150.96	
0034780	USA MOBILITY WIRELESS INC						
S0282561L	PI4882	121897	00 12/16/2009	100-1202-517.43-03	ACCT#0282561-0	26.28	
S0282561L	PI4883	121897	00 12/16/2009	100-2101-521.43-03	ACCT#0282561-0	100.76	
S0282561L	PI4884	121897	00 12/16/2009	100-2401-524.43-03	ACCT#0282561-0	.60	
S0282561L	PI4885	121897	00 12/16/2009	100-2402-524.43-03	ACCT#0282561-0	6.56	
S0282561L	PI4886	121897	00 12/16/2009	100-2404-524.43-03	ACCT#0282561-0	3.28	

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0034780	USA MOBILITY WIRELESS INC			100-3507-555.43-03	ACCT#0282561-0	3.88	
S0282561L	PI4887 121897 00 12/16/2009			222-7601-563.41-06	ACCT#0282561-0	3.88	
S0282561L	PI4888 121897 00 12/16/2009						
0003670	VEOLIA ES SOLID WASTE LLC			350-6008-531.75-01	ACCT#C6039660-9	145.24	
C6000814039	PI4754 121879 00 12/11/2009					100.00	
0028050	VERMEER-WISCONSIN INC			100-4501-533.44-03	CUST#32900	100.00	
20113620	PI4358 118412 00 12/17/2009					28.00	
0028649	VON BRIESEN & ROPER S.C.			100-8810-517.30-05	CONSULTING SERVICES	430.00	
130107	PI4881 121177 00 12/18/2009					430.00	
0010880	WA/WM FAMILY RESOURCE CENTER			220-7522-563.11-01	OCT 09 EXPENSES	1,732.50	
OCT 09	PI4748 119482 00 12/11/2009			220-7522-563.22-01	OCT 09 EXPENSES	185.38	
OCT 09	PI4749 119482 00 12/11/2009			220-7522-563.31-01	OCT 09 EXPENSES	115.56	
OCT 09	PI4750 119482 00 12/11/2009			220-7522-563.31-02	OCT 09 EXPENSES	504.47	
OCT 09	PI4751 119482 00 12/11/2009						
0028721	WAKESHA CO TECHNICAL COLLEGE			100-2107-521.57-02	TERROR @ BESLAN	2,537.91	
S0418421	5194 F13852 00 12/11/2009			100-2107-521.57-02	SNIPER TACTICAL SEMINAR	300.00	
S0418421	5195 F13852 00 12/11/2009					160.00	
0033681	WAKESHA LIME AND STONE			501-2707-537.53-10	CUSTA#120247	460.00	
989837	PI4435 118437 00 12/18/2009					206.30	
0030258	WE ENERGIES			520-1601-539.41-04	Group Bills	240.80	
1409-881-420						240.80	
0030258	WE ENERGIES,CK GRP-2			100-4118-531.41-04	Group Bills	30,268.78	
1407-555-650						240.80	
0030258	WE ENERGIES,CK GRP-3			530-1702-539.41-04	Group Bills	30,268.78	
6493-703-965						287.03	
0030258	WE ENERGIES,CK GRP-4			100-4116-531.41-04	WE Energies Group Bills	3,595.73	
2039-053-044						287.03	
0030258	WE ENERGIES,CK GRP-5					3,595.73	
2039-053-044						287.03	
0030258	WE ENERGIES,CK GRP-5					3,595.73	
2039-053-044						287.03	

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

BNK CHECK/DUE ACCOUNT
 DATE DATE NO NO
 DESCRIPTION ITEM
 CHECK AMOUNT
 EFT OR HAND-ISSUED AMOUNT

0030258 WE ENERGIES,CK GRP-5 00 12/10/2009 100-4116-531.41-04 WE Energies 3.53

4873-706-680
 0030260 WE ENERGIES 00 12/10/2009 100-4128-552.41-04 Electrical Charges 20.99
 2899-928-791
 * VENDOR TOTAL * 20.99

0032046 WE ENERGIES 1600-612-076 P14734 121877 00 12/04/2009 224-7701-563.31-01 1343 S 64 81.24
 * VENDOR TOTAL * 81.24

0014890 WELD SPECIALTY SUPPLY CORP
 R 11090750 P14786 118440 00 12/11/2009 100-4501-533.51-09 CUST#54130 113.40
 R 11090750 P14787 118440 00 12/11/2009 501-2601-537.53-22 CUST#54130 4.20
 * VENDOR TOTAL * 117.60

0028890 WEST ALLIS AUTOMOTIVE SUPPLY
 451992 P14806 00 12/10/2009 100-0000-141.01-00 ACCT#28800 128.50
 452923 P14807 00 12/10/2009 100-0000-141.01-00 ACCT#28800 3.16
 452752 P14808 00 12/10/2009 100-0000-141.01-00 ACCT#28800 3.16
 452945 P14809 00 12/10/2009 100-0000-141.01-00 ACCT#28800 308.00
 453072 P14810 00 12/10/2009 100-0000-141.01-00 ACCT#28800 15.98
 454242 P14990 00 12/11/2009 100-0000-141.01-00 ACCT#28800 7.76
 451683 P15025 118442 00 12/11/2009 100-2110-521.44-03 ACCT#28700 65.23
 451701 P15026 118442 00 12/11/2009 100-2110-521.44-03 ACCT#28700 99.37
 451740 P15027 118442 00 12/11/2009 100-2110-521.44-03 ACCT#28700 2.49
 452435 P15028 118442 00 12/11/2009 100-2110-521.44-03 ACCT#28700 56.50
 452709 P15030 118442 00 12/11/2009 100-2110-521.44-03 ACCT#28700 1,005.04
 453181 P15031 118442 00 12/11/2009 100-2110-521.44-03 ACCT#28700 109.95
 453844 P15032 118442 00 12/11/2009 100-2110-521.44-03 ACCT#28700 55.96
 451916 P14812 118443 00 12/10/2009 100-4501-533.44-03 ACCT#28800 85.38
 451843 P14813 118443 00 12/10/2009 100-4501-533.44-03 ACCT#28800 6.02
 452181 P14815 118443 00 12/10/2009 100-4501-533.44-03 ACCT#28800 55.00-
 452967 P14816 118443 00 12/10/2009 100-4501-533.44-03 ACCT#288700 10.82
 453125 P14819 118443 00 12/10/2009 100-4501-533.44-03 ACCT#28800 135.88
 453384 P14820 118443 00 12/10/2009 100-4501-533.44-03 ACCT#28800 47.41
 453427 P14821 118443 00 12/10/2009 100-4501-533.44-03 ACCT#28800 105.49
 454217 P14822 118443 00 12/10/2009 100-4501-533.44-03 ACCT#28800 48.54
 451693 P14811 118443 00 12/10/2009 501-2901-537.44-03 ACCT#28800 21.68
 452160 P14814 118443 00 12/10/2009 540-1802-538.44-03 ACCT#28800 54.78
 452239 P14817 118443 00 12/10/2009 540-1802-538.44-03 ACCT#28800 6.31
 5.16

VENDOR TOTAL * 2,352.60

0029048 WEST ALLIS CHERSE & SAUSAGE SHOPPE
 FIRE ADVIS LUNC5092 F13828 00 12/11/2009 994-9401-563.51-04 FOOD FOR FIRE ADVISORY BO 180.00

VENDOR TOTAL * 180.00

0029052 WEST ALLIS MEMORIAL HOSPITAL

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

0029052 WEST ALLIS MEMORIAL HOSPITAL
 WA MEMORIAL HOS5094 00 12/11/2009 100-0000-229.04-00 REPLACEMENT OF CK #68161 15,189.51

0029103 WEST ALLIS POLICE DEPT
 120309-COUNTERF5086 00 12/11/2009 100-0000-442.02-06 AT COUNTER ON 11/23/09 200.00
 * VENDOR TOTAL * 200.00

0029260 WEST PUBLISHING CO
 P14908 118957 00 12/11/2009 100-0303-516.52-01 ACCT#10000616368 765.06
 * VENDOR TOTAL * 765.06

0030182 WI DEPARTMENT OF JUSTICE
 G1671-NOV09 4973 F13839 00 12/11/2009 222-7601-563.31-02 SEC 8 CHKS @ \$7 EA-48 NOV 336.00
 * VENDOR TOTAL * 336.00

0030228 WI DEPT OF TRANSPORTATION
 007481 P14790 121608 00 12/11/2009 100-2101-521.55-02 CIT-W10411600 80.00
 * VENDOR TOTAL * 80.00

0016000 WI WOMENS BUSINESS INITIATIVE CORP
 WMBIC-3RD QTR 5100 F13847 00 12/11/2009 220-7526-565.11-01 WAGES - BUDGETED 8,951.48
 WMBIC-3RD QTR 5101 F13847 00 12/11/2009 220-7526-565.31-02 FRINGES - BUDGETED 1,478.66
 WMBIC-3RD QTR 5102 F13847 00 12/11/2009 220-7526-565.43-01 RENTS - BUDGETED 439.13
 WMBIC-3RD QTR 5103 F13847 00 12/11/2009 220-7526-565.51-02 OFFICE SUPPLIES - BUDGETED 55.91
 WMBIC-3RD QTR 5104 F13847 00 12/11/2009 220-7526-565.32-04 MAINTENANCE - BUDGETED 62.35
 WMBIC-3RD QTR 5105 F13847 00 12/11/2009 220-7526-565.41-06 MILEAGE - BUDGETED 172.38
 WMBIC-3RD QTR 5106 F13847 00 12/11/2009 220-7526-565.56-01 POSTAGE - BUDGETED 25.12
 WMBIC-3RD QTR 5107 F13847 00 12/11/2009 220-7526-565.51-01 PRINTING - BUDGETED 84.21
 WMBIC-3RD QTR 5108 F13847 00 12/11/2009 220-7526-565.55-02 AUDIT - BUDGETED 110.43
 WMBIC-3RD QTR 5109 F13847 00 12/11/2009 220-7526-565.30-01 CONSULTING - BUDGETED 63.16
 WMBIC-3RD QTR 5110 F13847 00 12/11/2009 220-7526-565.30-02 BOOKS - BUDGETED 489.11
 WMBIC-3RD QTR 5111 F13847 00 12/11/2009 220-7526-565.52-02 * VENDOR TOTAL * 36.34

0002104 WISCONSIN DOCUMENT IMAGINING
 110455 P14656 121860 00 12/17/2009 100-2201-522.44-01 CUST#GB2284 11,968.28
 * VENDOR TOTAL * 85.50

0006490 WSCPM
 120809-WSCPM 5198 F13856 00 12/11/2009 100-2101-521.57-01 MICHAEL JUNGBLUTH 85.50
 * VENDOR TOTAL * 65.00

0006962 YAKLOVICH, MICHELLE JEAN
 ATY 0086-9 5096 F13838 00 12/11/2009 100-0302-516.30-05 TRANSCRIPT US BANK V HAMT 73.00
 * VENDOR TOTAL * 73.00

TOTAL EXPENDITURES ***** 1,843,067.06
 TOTAL DISCOUNTS AVAILABLE * 7.86
 =====
 .00
 =====

PREPARED 12/10/2009, 14:40:17
PROGRAM: GM339L
City of West Allis

EXPENDITURE APPROVAL LIST
AS OF: 12/18/2009 CHECK DATE: 12/11/2009

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VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BANK CHECK/DATE	DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0006962

TOTAL EXPENDITURES (NET OF DISCOUNT) *									1,843,059.20	.00
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GRAND TOTAL *****
GRAND TOTAL (NET OF *DISCOUNT) * 1,843,067.06

1,843,059.20

PREPARED 12/17/2009 16:37:26
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12172009 MWEISNICH
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/25/2009
All banks A

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

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

Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y

Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2009

Disbursement year/per 2009/12
Check date 12/18/2009

VEND NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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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	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,&REPLATE	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						
SM255210.001	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	

0006908 ANNEN, MARILYN

PREPARED 12/17/2009, 16:37:26
 PROGRAM: GM339L
 City of West Falls

EXPENDITURE APPROVAL LIST
 AS OF: 12/25/2009 CHECK DATE: 12/18/2009

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006908 ATY 0087-9	ANNEN, MARIJYN	5482	F13928 00 12/18/2009	100-0302-516.30-05	TRANSCRIPT FOR M SERWIN V	90.17	
VENDOR TOTAL *							90.17
0016080 30284479 30284479	APPLIED IND TECHNOLOGIES	PI4583 PI4584	00 12/23/2009 00 12/23/2009	100-0000-141.01-00 100-0000-141.01-00	ACCT#3025045 ACCT#3025045	60.29 418.56	
VENDOR TOTAL *							478.85
0000136 Y623949	ASSOCIATED BAG COMPANY	PI4961	121893 00 12/25/2009	100-4103-533.51-06	ACCT#87460	202.18	
VENDOR TOTAL *							202.18
0030010 414R13882011	AT&T	PI5246	120108 00 12/18/2009	255-8101-521.30-04	414-R13-8820 MIL HDTA	2,053.91	
VENDOR TOTAL *							2,053.91
0030012 414545736812	AT&T		00 12/18/2009	540-1801-538.41-06	414-454-7368	25.19	
VENDOR TOTAL *							25.19
0002010 2147379258	AT&T ONENET		00 12/17/2009	100-1202-517.41-06	ACCT#1001-027-557	6.21	
VENDOR TOTAL *							6.21
0033597 056193	AUTO BRAKE CLUTCH & GEAR	PI5186	121935 00 12/18/2009	100-2110-521.44-03	ACCT#29130	196.13	
VENDOR TOTAL *							196.13
0004805 TR RBAKER 01-095471	BAKER, ROSS	F13910	00 12/15/2009	100-5210-517.25-01	MANAGEMENT INF. SYSTEMS -	500.00	
VENDOR TOTAL *							500.00
0033256 321367	BATTERIES PLUS LLC	PI4737	121824 00 12/22/2009	214-0801-521.64-05	CUST#4143028300	65.90	
VENDOR TOTAL *							65.90
0002850 59767	BENDLIN FIRE EQUIPMENT CO INC	PI5405	121971 00 12/23/2009	100-2201-522.53-27	SO#6361	28.00	
VENDOR TOTAL *							28.00
0033619 178079 180304	BILL'S POWER CENTER INC	PI5309 PI5225	00 12/18/2009 00 12/20/2009	100-0000-141.01-00 100-4501-533.70-02	CUST#66565 ACCT#66565	58.50 1,754.88	
VENDOR TOTAL *							1,813.38
0001266 643-277102	BUMPER TO BUMPER	PI5180	121930 00 12/18/2009	100-2110-521.44-03	ACCT#640110	14.03	
VENDOR TOTAL *							14.03
0000014	C W PURPERO INC					14.03	

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000014	C W PURPERO INC							
ESTIMATE #3	PI5397	121283	00	12/18/2009	221-7402	2009 PROJ # 11	25,819.82	
ESTIMATE #3	PI5398	121283	00	12/18/2009	273-8404	2009 PROJ # 11	75,810.00	
ESTIMATE #3	PI5399	121283	00	12/18/2009	306-6306	2009 PROJ # 11	247,301.10	
						VENDOR TOTAL *	348,930.92	
0034870	CAPITOL PAVERS INC							
ESTIMATE #5	PI5361	120479	00	12/18/2009	350-6009	2009 PROJ # 7	125.53	
ESTIMATE #5	PI5362	120479	00	12/18/2009	350-6009	2009 PROJ # 7	125.53	
ESTIMATE #5	PI5363	120479	00	12/18/2009	350-6009	2009 PROJ # 7	484.99	
ESTIMATE #5	PI5364	120479	00	12/18/2009	350-6009	2009 PROJ # 7	783.98	
ESTIMATE #5	PI5365	120479	00	12/18/2009	350-6009	2009 PROJ # 7	319.78	
ESTIMATE #5	PI5366	120479	00	12/18/2009	350-6009	2009 PROJ # 7	497.15	
ESTIMATE #5	PI5367	120479	00	12/18/2009	350-6009	2009 PROJ # 7	17,538.40	
ESTIMATE #5	PI5368	120479	00	12/18/2009	350-6009	2009 PROJ # 7	949.39	
ESTIMATE #5	PI5369	120479	00	12/18/2009	350-6009	2009 PROJ # 7	349.09	
ESTIMATE #5	PI5370	120479	00	12/18/2009	350-6009	2009 PROJ # 7	174.66	
ESTIMATE #5	PI5371	120479	00	12/18/2009	350-6009	2009 PROJ # 7	528.76	
ESTIMATE #5	PI5372	120479	00	12/18/2009	350-6009	2009 PROJ # 7	9,405.93	
ESTIMATE #5	PI5373	120479	00	12/18/2009	510-3803	2009 PROJ # 7	1,293.30	
ESTIMATE #5	PI5374	120479	00	12/18/2009	540-1807	2009 PROJ # 7	199.79	
ESTIMATE #5	PI5375	120479	00	12/18/2009	540-1807	2009 PROJ # 7	490.50	
ESTIMATE #5	PI5376	120479	00	12/18/2009	540-1807	2009 PROJ # 7	490.50	
ESTIMATE #5	PI5377	120479	00	12/18/2009	540-1807	2009 PROJ # 7	488.61	
ESTIMATE #5	PI5378	120479	00	12/18/2009	540-1807	2009 PROJ # 7	773.55	
ESTIMATE #5	PI5379	120479	00	12/18/2009	540-1807	2009 PROJ # 7	995.37	
ESTIMATE #5	PI5380	120479	00	12/18/2009	540-1807	2009 PROJ # 7	700.14	
ESTIMATE #5	PI5381	120479	00	12/18/2009	540-1807	2009 PROJ # 7	653.01	
ESTIMATE #5	PI5382	120479	00	12/18/2009	540-1807	2009 PROJ # 7	863.85	
ESTIMATE #5	PI5383	120479	00	12/18/2009	540-1807	2009 PROJ # 7	1,117.44	
ESTIMATE #5	PI5384	120479	00	12/18/2009	540-1807	2009 PROJ # 7	701.79	
ESTIMATE #5	PI5385	120479	00	12/18/2009	540-1807	2009 PROJ # 7	301.23	
ESTIMATE #5	PI5386	120479	00	12/18/2009	540-1807	2009 PROJ # 7	811.38	
ESTIMATE #5	PI5387	120479	00	12/18/2009	540-1807	2009 PROJ # 7	770.10	
						VENDOR TOTAL *	41,933.75	
0035146	CARDINAL HEALTH							
621283772	PI5411	121799	00	12/19/2009	240-7922	CUST#11056547	502.30	
						VENDOR TOTAL *	502.30	
0032174	CARE-PLUS DENTAL PLANS INC							
17611	PI5172	121926	00	12/18/2009	100-5211	ACCT#360	12,325.20	
						VENDOR TOTAL *	12,325.20	
0003986	CASPER SYSTEMS							
6725-7169	PI5175	121934	00	12/18/2009	100-2101	WA POLICE DEPT	558.27	
						VENDOR TOTAL *	558.27	
0034151	CDW-G							
QXQ9722	PI4601	121818	00	12/23/2009	100-1201	CUST#3942320	232.35	

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0034151	CDW-G						121.64	
QXS4608	PI5289	121838	00	12/24/2009	255-8101-521.51-09	ACCT#3942320 MIL HIDTA		
						VENDOR TOTAL *	353.99	
0001971	CHAPTER 13 TRUSTEE						353.77	
						K Poniewaz #07-29016-JES		
						VENDOR TOTAL *	353.77	
0006857	CHAPTER 13 TRUSTEE						213.00	
						J Wirt Jr. #09-32582-MDM		
						VENDOR TOTAL *	213.00	
0005552	CINTAS DOCUMENT MANAGEMENT						70.00	
DG75017162	PI5185	121933	00	12/18/2009	100-2101-521.30-04	ACCT#1774		
DG75017050	PI5244	119304	00	12/18/2009	255-8101-521.30-04	CUST#1644 MIL HIDTA	62.50	
						VENDOR TOTAL *	132.50	
0000407	CITY OF WEST ALLIS						243.04	
2523-2424	PI5286	121968	00	12/18/2009	224-7701-563.31-01	1343 S 64		
						VENDOR TOTAL *	243.04	
0000407	CITY OF WEST ALLIS, CK GRP-1						90.00	
20091218	PR1218		00	12/18/2009	100-00000-202.07-00	PAYROLL SUMMARY		
						VENDOR TOTAL *	90.00	
0000447	CITY OF WEST ALLIS, CK GRP-1						381.69	
6300 W MCGEOCH			00	12/17/2009	100-4103-533.41-01	Water/Storm Service		
6300 W MCGEOCH			00	12/17/2009	100-4103-533.41-02	Water/Storm Service	2,048.00	
6200 W BELOIT			00	12/17/2009	100-4103-533.41-01	Water/Storm Service	238.21	
6200 W BELOIT			00	12/17/2009	100-4103-533.41-02	Water/Storm Service	482.95	
5032 W ROGERS			00	12/17/2009	100-4104-533.41-01	Water/Storm Service	75.67	
5032 W ROGERS			00	12/17/2009	100-4104-533.41-02	Water/Storm Service	456.13	
8405 W NATL			00	12/17/2009	100-4105-533.41-01	Water/Storm Service	42.65	
8405 W NATL			00	12/17/2009	100-4105-533.41-02	Water/Storm Service	53.77	
6900 W NATL			00	12/17/2009	100-4129-552.41-01	Water/Storm Service	173.55	
6900 W NATL			00	12/17/2009	100-4129-552.41-02	Water/Storm Service	181.69	
6101 W ORCHRD			00	12/17/2009	100-4130-552.41-01	Water/Storm Service	211.75	
6101 W ORCHRD			00	12/17/2009	100-4130-552.41-02	Water/Storm Service	1,004.68	
1000 S 72 ST			00	12/17/2009	100-4131-552.41-01	Water/Storm Service	183.97	
1000 S 72 ST			00	12/17/2009	100-4131-552.41-02	Water/Storm Service	357.62	
1971 S 84			00	12/17/2009	501-2901-537.41-01	Water/Storm Service	127.89	
1971 S 84			00	12/17/2009	501-2901-537.41-02	Water/Storm Service	68.96	
2521 S 72			00	12/17/2009	530-1701-539.41-01	Water/Storm Service	162.52	
2521 S 72			00	12/17/2009	530-1701-539.41-02	Water/Storm Service	203.21	
7216 W DREYER			00	12/17/2009	530-1701-539.41-01	Water/Storm Service	169.48	
7216 W DREYER			00	12/17/2009	530-1701-539.41-02	Water/Storm Service	211.87	
7234 W DREYER			00	12/17/2009	530-1701-539.41-01	Water/Storm Service	185.13	
7234 W DREYER			00	12/17/2009	530-1701-539.41-02	Water/Storm Service	231.35	
7304 W DREYER			00	12/17/2009	530-1701-539.41-01	Water/Storm Service	200.79	
7304 W DREYER			00	12/17/2009	530-1701-539.41-02	Water/Storm Service	255.57	

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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	
7245 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	
7225 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	
					VENDOR TOTAL *	9,859.50	
0000447	CITY OF WEST ALLIS, CK GRP-2						
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	
4** S CURTIS		00	12/17/2009	100-4304-533.41-01	Water/Storm Service	821.19	
11515 W ROGERS		00	12/17/2009	501-2901-537.41-02	Water/Storm Service	85.04	
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	
					VENDOR TOTAL *	10,735.03	
0010842	CITY OF WEST ALLIS						
000038585	UT	00	00/00/0000	501-0000-229.05-00	MANUAL CHECK	740.85	

VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010842	CITY OF WEST ALLIS						VENDOR TOTAL *	740.85	
0005890	CORNERSTONE PAVERS LLC						2009 PROJ # 15	161,564.13	
	ESTIMATE #2	PI5393	121149	00	12/18/2009	350-6008-531.31-01	2009 PROJ # 15	3,320.15	
	ESTIMATE #2	PI5394	121149	00	12/18/2009	501-2901-537.31-01	2009 PROJ # 15	13,766.95	
	ESTIMATE #2	PI5395	121149	00	12/18/2009	510-3803-536.31-01	2009 PROJ # 15	1,530.00	
	ESTIMATE #2	PI5396	121149	00	12/18/2009	540-1807-538.31-01	2009 PROJ # 15		
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 12/16/2009	100-0000-202.07-00	Gina Trombatore	205.32	
0006348	DAN LARSEN LANDSCAPING INC						VENDOR TOTAL *	205.32	
12/14/2009	PI5424	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009		4.91	
12/14/2009	PI5425	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009		16.35	
12/14/2009	PI5426	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009		2.73	
12/14/2009	PI5427	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009		16.35	
12/14/2009	PI5428	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009		4.91	
12/14/2009	PI5429	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009		3.27	
12/14/2009	PI5430	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009		17.44	
12/14/2009	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	PI13919	00	12/18/2009	240-7913-542.31-02	REIMBURSEMENT TUITION INC			104.28	
00032166	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	PRINTINGRELATED SERVICES		18.00	
0005105	DIGGERS HOTLINE						VENDOR TOTAL *	162.00	
091 1 64501	5466	PI13887	00	12/14/2009	100-4101-533.44-08	INVOICE 091 1 64501		188.91	
091 1 64501	5467	PI13887	00	12/14/2009	100-4301-533.44-08	INVOICE 091 1 64501		188.91	
091 1 64501	5465	PI13887	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	

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	ENK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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	
					VENDOR TOTAL *	1,978.59	
0005973	Ertel, Thomas						
ERTEL	5501		00 12/18/2009	100-0000-442.03-07	T. ERTEL - #07-09-0571	156.00	
					VENDOR TOTAL *	156.00	
0006928	EAGLE FLIGHT BUSINESS FORMS						
11243	PI4455	121775	00 12/23/2009	100-1101-517.51-02	FORMS,CONT:COMPUTER PAPER	303.60	
					VENDOR TOTAL *	303.60	
0038417	EXCEL GLASS LLC						
9941	PI4776	118176	00 12/23/2009	530-1701-539.53-12	PO-BLANKET	27.62	
					VENDOR TOTAL *	27.62	
0032206	FASTENAL COMPANY						
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	
					VENDOR TOTAL *	3,576.28	
0006255	FEDEX						
9-411-78587	PI5245	119309	00 12/18/2009	255-8101-521.30-04	ACCT#2060-2744-4 MI HIDTA	26.51	
					VENDOR TOTAL *	26.51	
0005973	Grams, Shawn						
GRAMS	5295		00 12/18/2009	100-0000-442.03-07	S. GRAMS - #07-09-4886	90.00	
					VENDOR TOTAL *	90.00	
0009656	GEOTEST INC						
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	
					VENDOR TOTAL *	866.00	
0010265	GORDON FLESCH CO INC						
0F3397	PI5235	119042	00 12/18/2009	100-3501-555.32-04	CUST#146260	21.09	
					VENDOR TOTAL *	21.09	
0005101	GOVERNMENT FINANCE OFFICERS ASSN						
0023322S10	5496	FI3947	00 12/25/2009	100-1401-515.52-01	GAAPR REVIEW NEWSLETTER	50.00	
GFOACONF	5503	FI3948	00 12/25/2009	100-1401-515.57-02	GFOA CONFERENCE	370.00	
GFOACONF	5504	FI3948	00 12/25/2009	100-1401-515.57-02	REPORTING - STIMULUS	150.00	
GFOACONF	5505	FI3948	00 12/25/2009	100-1401-515.57-02	EMPLOYEE BENEFIT CHALLENGE	150.00	

VEND NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011680	HUMPHREY SERVICE PARTS INC					206.03	.00
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	00	12/24/2009	100-4102-517.32-03	CUST#WE7863	122.00	
48646	PI4798 121885	00	12/24/2009	100-4110-521.32-03	CUST#WE7863	120.00	
48646	PI4799 121885	00	12/24/2009	100-4113-522.32-03	CUST#WE7863	120.00	
0013024	JEFFERSON FIRE & SAFETY INC				VENDOR TOTAL *	362.00	
163670	PI5262 121819	00	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	00	12/20/2009	100-4501-533.44-03	ACCT#23095	6.10	
0013058	JUNGBLUTH, SUSAN				VENDOR TOTAL *	225.78	
SJ_HINICOLDPKS 5477	FI3923 00	12/18/2009	240-7922-542.31-02	HIN1 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	FI3907 00	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	FI3934 00	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'L5488	FI3936 00	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	FI3937 00	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	FI3938 00	12/18/2009	311-6601-563.31-22	ADD'L CLOSING COSTS-1469		400.00	
0014587	KOSTERETZ, TIMOTHY				VENDOR TOTAL *	400.00	

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0014587 TIM 12/09	KOSTERETZ, TIMOTHY	5457	F13881	00 12/18/2009	100-0501-517.56-02	TRAVEL EXPENSE - WAAO MEE	94.60	
0005973 LUND	Lund, Brent	5294		00 12/18/2009	100-0000-442.03-07	J. LUND - #07-08-3472	94.60	
0014830 335469	LAKESIDE OIL CO INC			00 12/18/2009	100-0000-141.02-00	WAL	150.00	
0015630 20091218	LANDMARK CREDIT UNION			00 12/18/2009	100-0000-202.04-00	PAYROLL SUMMARY	18,134.69	
0014905 36233	LANGE ENTERPRISES			00 12/20/2009	100-4101-533.53-24	PO-BLANKET	63,649.52	
0003922 2356609	LANGUAGE LINE SERVICES			5481 F13927	00 12/18/2009	240-7913-542.31-02	1,083.50	
0034703 0903789-IN	LAW ENFORCEMENT ASSOCIATES INC			00 12/18/2009	255-8101-521.51-09	CUST#00-53233A MI HIDTA	33.56	
0034436 20091130	LEXIS-NEXIS RISK & INFORMATION			00 12/18/2009	255-8101-521.30-04	ACCT#1429500 MILW HIDTA	65.00	
0006635 094131	LEZALA, THERESE			5479 F13925	00 12/18/2009	240-7904-542.31-02	2,731.25	
0010126 COLL FEE-NOV 095290	LIFELINE SYSTEMS			00 12/18/2009	100-0000-442.03-07	COLLECTION FEES-NOVEMBER	460.00	
0004197 56	LOWE, THOMAS			5495 F13946	00 12/18/2009	255-8101-521.56-03	17,315.42	
55				4558	00 11/25/2009	255-8101-521.56-03	107.12	197.12-
0005973 MARLOCK	Medicare			5300	00 12/18/2009	100-0000-442.03-07	80671	197.12-
0004820	MANSKE PROCESS & INVESTIGATIONS LLC					S. MARLOCK - #07-09-6078	340.04	
						VENDOR TOTAL *	340.04	

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
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							
ATY121609	5487 F13935 00 12/18/2009				100-0304-516.56-02	KUHARY-WARRIOTT HOTEL-WPE	70.00	
	VENDOR TOTAL *						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	
	VENDOR TOTAL *						95.47	
0011238	MEDPRO MIDWEST GROUP							
00009170	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	
	VENDOR TOTAL *						11.00	
0033612	MILWAUKEE 2-WAY INC							
60874	PI5237 121159 00 12/18/2009				100-1202-517.70-03	CUST#728	225.00	
	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	REVIP15388 121089 00 12/18/2009				350-6008-531.31-01	2009 PROJ # 9	5,367.50	
ESTIMATE #3	REVIP15389 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	REVIP15390 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	REVIP15391 121089 00 12/18/2009				510-3803-536.31-01	2009 PROJ # 9	11,984.25	

VEND NO	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006805	MUSSON BROTHERS INC								
ESTIMATE #3	PI5144	00	12/11/2009	540-1807-538.31-01	2009 PROJ # 9		CHECK #:	81250	20,562.75-
ESTIMATE #3	REVIPIS392	121089	00 12/18/2009	540-1807-538.31-01	2009 PROJ # 9			20,562.75	
0020100	NEHER ELECTRIC SUPPLY INC								
195980-01	PI4580	00	12/24/2009	100-0000-141.01-00	CUST#031850			63.80	
195980-02	PI4581	00	12/24/2009	100-0000-141.01-00	CUST#031850			12,921.00	
					VENDOR TOTAL *			155,129.73	178,879.73-
0034193	NEU TOOL & SUPPLY CORP								
000174751	PI5266	00	12/18/2009	100-0000-141.01-00	ACCT#32290			14.40	
000174751	PI5267	00	12/18/2009	100-0000-141.01-00	ACCT#32290			36.32	
					VENDOR TOTAL *			50.72	
					VENDOR DISCOUNTS AVAILABLE *			1.01	
					VENDOR EXPENDITURES (NET OF DISCOUNT) *			49.71	
0005741	NOBOA, MONICA								
NOBOA_OCT_09	5478	FI3924	00 12/18/2009	240-7913-542.31-02	OCTOBER 2009 SPANISH INST			300.00	
0008017	Prusko, Eric								
6353	5492	00	12/18/2009	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT			100.00	
					VENDOR TOTAL *			100.00	
0021070	PALMER COMPANY								
120574-00	PI5314	00	12/18/2009	100-0000-141.01-00	CUST#447			398.20	
					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	350-6008-531.31-01	2009 PROJ # 6			3,151.22	
ESTIMATE #6	PI5331	120221	00 12/18/2009	350-6008-531.31-01	2009 PROJ # 6			1,525.29	
ESTIMATE #6	PI5332	120221	00 12/18/2009	350-6008-531.31-01	2009 PROJ # 6			79,470.72-	
ESTIMATE #6	PI5333	120221	00 12/18/2009	350-6008-531.31-01	2009 PROJ # 6			71,229.21	
ESTIMATE #6	PI5334	120221	00 12/18/2009	350-6008-531.31-01	2009 PROJ # 6			24,253.02	
ESTIMATE #6	PI5335	120221	00 12/18/2009	350-6008-531.31-01	2009 PROJ # 6			1,542.41	
ESTIMATE #6	PI5336	120221	00 12/18/2009	350-6008-531.31-01	2009 PROJ # 6			22,001.19	
ESTIMATE #6	PI5337	120221	00 12/18/2009	350-6009-532.31-01	2009 PROJ # 6			611.35	
ESTIMATE #6	PI5338	120221	00 12/18/2009	350-6009-532.31-01	2009 PROJ # 6			342.86	
ESTIMATE #6	PI5339	120221	00 12/18/2009	501-2901-537.31-01	2009 PROJ # 6			38.00	
ESTIMATE #6	PI5340	120221	00 12/18/2009	501-2901-537.31-01	2009 PROJ # 6			38.00	
ESTIMATE #6	PI5341	120221	00 12/18/2009	501-2901-537.31-01	2009 PROJ # 6			284.00	
ESTIMATE #6	PI5342	120221	00 12/18/2009	501-2901-537.31-01	2009 PROJ # 6			2,116.00	
ESTIMATE #6	PI5343	120221	00 12/18/2009	501-2901-537.31-01	2009 PROJ # 6			1,349.20	

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	F13872	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	F13914	00	12/18/2009	100-1001-513.56-01	PPF 2009 BOARD MEETINGS		100.00	
						VENDOR TOTAL *		100.00	
0008017	Quesnell, Paul								
6244			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	EFT OR HAND-ISSUED AMOUNT
0027030	T & A INDUSTRIAL LTD			
0033364	T & P SALES INC	501-0000-141.01-00	WATER SUPPLY, GROUNDWATER,	
9388	PI4566			71.28
0026015	T E BRENNAN COMPANY	255-8101-521.30-04	ACCT#21381-00 MILW HIDTA	
14923	PI5248			150.00
0005973	Travelers Insurance	100-0000-442.03-07	C. HAMMOND - #07-09-5340	
HAMMOND	5297			150.00
0034667	TDS METROCOM	255-8101-521.30-04	MILWAUKEE HIDTA	
4147274840	PI5258			102.56
0002839	TIME WARNER CABLE	255-8101-521.30-04	A. KOFFMAN - MIL HIDTA	
018679303-001	PI5242			39.95
0026251	TIME WARNER CABLE BUSINESS CLASS	255-8101-521.30-04	#004-702526901 MIL HIDTA	
702526901-001	PI5236			24.62
0005934	TRANS UNION LLC	100-2101-521.30-04	#0902V0007900	
11915679	PI5184			10.22
0025142	TRI CITY NATIONAL BANK	220-7533-563.30-04	NOV 09 HOUSING REHAB LOAN	
CDBG11-09	5483			63.00
CDBG11-09	5484	224-7701-563.30-04	NOV 09 HOUSING HOME REHAB	
				101.00
0025741	TRI-CITY NATIONAL BANK	100-0000-229.04-00	B KRUMNOW HOME LN20415 11	
F13906	5469			164.00
0005973	UHC	100-0000-442.03-07	J. RAY - #07-09-2078	
RAY	5296			283.07
0005973	UHC	100-0000-442.03-07	J. CORRAO - #07-09-3860	
CORRAO J	5299			349.20
0006308	UNC-CASHIER OFFICE			
				49.01
				49.01