

PREPARED 03/19/2010 10:16:45
PROGRAM : GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03192010 MWEISNIGHT
VOUCHER SELECTION CRITERIA

Voucher/due date 03/26/2010
Bank code 00 Tri-City Bank 7/1/05 a/p

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

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

Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y

Calendar year for 1099 withholding 2010
Disbursement year/per 2010/03
Check date 03/19/2010

PREPARED 03/19/2010, 10:16:45
 PROGRAM: GM339L
 City of West Allis
 Tr-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 03/26/2010 CHECK DATE: 03/19/2010

PAGE 1

BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0008017	00	Abbott, Jason	03/26/2010	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00	
6510					VENDOR TOTAL *	100.00	

0005973	00	Adamczyk, Beatrice	03/19/2010	100-0000-442.03-07	B. ADAMCZYK #07-09-7360	150.00	
ADAMCZYK					VENDOR TOTAL *	150.00	

0010146	00	Amanda Emrath	03/19/2010	100-2101-521.51-09	REPORT 10-001658	81.00	
031510-EMRATH					VENDOR TOTAL *	81.00	

0000820	00	ACL SERVICES INC	03/19/2010	100-2101-521.30-04	ACCT#30002388	245.00	
20100200					VENDOR TOTAL *	245.00	

0006971	00	ADVANCE AUTO PARTS	03/19/2010	100-4501-533.44-03	ACCT#6478-0381-0001-0412	426.31	
8537004381860					ACCT#6478-0381-0001-0412	18.19	
52.4004972620					ACCT#6478-0381-0001-0412	340.09	
8537004972605					ACCT#6478-0381-0001-0412	186.96	
8537005072652					ACCT#6478-0381-0001-0412	27.71	
8537935089984					VENDOR TOTAL *	569.92	

0010940	00	AIRGAS NORTH CENTRAL	03/24/2010	100-2201-522.32-04	ACCT#AHTV5	88.52	
10518133					ACCT#AHR89	103.47	
105418131					ACCT#AHTV4	88.52	
105418132					VENDOR TOTAL *	280.51	

0015840	00	AIRGAS SAFETY	03/19/2010	100-0000-141.01-00	ACCT#	36.04	
SM711730.002					SAFETY SUPPLIES	62.78	
SM795986.001					WELDING	83.93	
SM795986.001					VENDOR TOTAL *	182.75	

VENDOR DISCOUNTS AVAILABLE *						1.83	
VENDOR EXPENDITURES (NET OF DISCOUNT) *						180.92	

0034996	00	ALLISON SYSTEMS INC	03/25/2010	255-8101-521.51-09	CISTA#Z05440 MIL HDTA	507.83	
15840					VENDOR TOTAL *	507.83	

0001205	00	AMERICAN FLUID POWER	03/26/2010	100-4501-533.44-03	ACCT# WACITY	2,061.44	
A3342					VENDOR TOTAL *	2,061.44	

0004447	00	AMERICAN WATER WORKS ASSN				2,061.44	
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VEND NO SEQ# VENDOR NAME BNK CHECK/DUE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT

0004447 00 AMERICAN WATER WORKS ASSN 100-4601-533.57-02 M. LEWIS, AWWA 2010 ANNUA 750.00

AWWA 2010 3268 F14511 00 03/19/2010
 VENDOR TOTAL * 750.00

0010936 00 ARCADIS US INC 305-6606-563.30-02 PROJ#M1001074.002 5,303.85
 0310114 P12665 100871 00 03/26/2010
 0310135 P12666 109684 00 03/26/2010 306-6306-563.30-02 PROJ#M1001074.007 20,015.50
 VENDOR TOTAL * 25,319.35

0034349 00 ASSESSMENT TECHNOLOGIES LLC 100-0501-517.30-02 1-11-10 DATA WAREHOUSE TA 60.00
 2548 3207 F14484 00 03/19/2010 100-0501-517.30-02 1-12-10 DATA WAREHOUSE 60.00
 2548 3208 F14484 00 03/19/2010
 VENDOR TOTAL * 120.00

0000136 00 ASSOCIATED BAG COMPANY 255-8101-521.51-09 CUST#87462 MIL HDTA 371.65
 E259489 P12488 122614 00 03/22/2010
 VENDOR TOTAL * 371.65

0030010 00 AT&T 255-8101-521.30-04 414-875-1713 MI HDTA 35.96
 414875171303 P13151 122348 00 03/19/2010
 VENDOR TOTAL * 35.96

0030012 00 AT&T 100-1202-517.41-06 414-328-8025 271.52
 414228892502 00 03/19/2010 100-1202-517.41-06 414-R16-0337 922.85
 414R16033703 00 03/19/2010 100-1202-517.41-06 414-R16-0337 830.56
 414R16033703 00 03/19/2010 100-1202-517.41-06 414-R16-0337 92.28
 414321480003 00 03/19/2010 501-2601-537.41-06 414-321-4800 37.71
 414545736803 00 03/19/2010 540-1801-538.41-06 414-545-7368 28.16
 VENDOR TOTAL * 2,183.08

0002010 00 AT&T ONENET 100-1202-517.41-06 1001-027-5575 6.34
 2148120596 00 03/19/2010
 VENDOR TOTAL * 6.34

0007071 00 AT&T ONENET SERVICE 255-8101-521.30-04 ACT#1001-071-3401 M HDTA 93.54
 2048364249 P13156 122618 00 03/19/2010
 VENDOR TOTAL * 93.54

0005973 00 Bruno, Lawrence 100-0000-442.03-07 L. BRUNO #07-09-4589 290.00
 BRUNO 3196 00 03/19/2010
 VENDOR TOTAL * 290.00

0002490 00 BADGER TRUCK CENTER INC 100-0000-141.01-00 ACCT#MW170 37.82
 450180 P10792 00 03/13/2010 100-4501-533.44-03 ACCT#MW170 83.82-
 450551 P10926 121396 00 03/13/2010
 VENDOR TOTAL * 46.00-

0006914 00 BARBARA J BECKER

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

0006914 00 BARBARA J BECKER
 BECKER P13127 122782 00 03/19/2010 273-8404-563.31-01 1669 S 56
 VENDOR TOTAL * 1,278.00

0034870 00 CAPITOL PAVERS INC
 ESTIMATE #4 PINP13161 106463 00 03/19/2010 350-6008-531.31-01 2005 PROJ # 12
 VENDOR TOTAL * 1,000.00

0032174 00 CARE-PLUS DENTAL PLANS INC
 17763 P13048 122765 00 03/19/2010 100-5211-517.21-70 ACCT#PPD015/1009
 VENDOR TOTAL * 12,523.31

0034151 00 CDW-G
 RTV3595 P12487 122546 00 03/22/2010 255-8101-521.70-03 CUST#3942320 MI HIDPA
 VENDOR TOTAL * 1,752.00

0000427 00 CITY OF WEST ALLIS
 11301 W LINCOLN 00 03/18/2010 100-2111-521.41-01 Water/Storm Service 429.75
 11301 W LINCOLN 00 03/18/2010 100-2111-521.41-02 Water/Storm Service 1,031.45
 2040 S 67 00 03/18/2010 100-2201-522.41-01 Water/Storm Service 265.49
 2040 S 67 00 03/18/2010 100-2201-522.41-02 Water/Storm Service 734.40
 7332 W NATL 00 03/18/2010 100-2201-522.41-01 Water/Storm Service 88.33
 7332 W NATL 00 03/18/2010 100-2201-522.41-02 Water/Storm Service 124.83
 7300 W NATL 00 03/18/2010 100-2201-522.41-01 Water/Storm Service 275.51
 7300 W NATL 00 03/18/2010 100-2201-522.41-02 Water/Storm Service 425.67
 7300 W NATL 00 03/18/2010 100-3001-541.41-01 Water/Storm Service 118.08
 7120 W NATL 00 03/18/2010 100-3001-541.41-02 Water/Storm Service 222.26
 6501 W NATL 00 03/18/2010 100-3003-552.41-01 Water/Storm Service 93.58
 6501 W NATL 00 03/18/2010 100-3003-552.41-02 Water/Storm Service 676.25
 7001 W NATL 00 03/18/2010 100-3401-544.41-01 Water/Storm Service 177.99
 7001 W NATL 00 03/18/2010 100-3401-544.41-02 Water/Storm Service 253.79
 7421 W NATL 00 03/18/2010 100-3507-555.41-01 Water/Storm Service 253.24
 7421 W NATL 00 03/18/2010 100-3507-555.41-02 Water/Storm Service 632.50
 7421 W NATL 00 03/18/2010 100-3507-555.41-01 Water/Storm Service 116.74
 7421 W NATL 00 03/18/2010 100-3507-555.41-02 Water/Storm Service 402.77
 2179 S. 111 00 03/18/2010 100-4102-517.41-01 Water/Storm Service 16.01
 7525 W GF 00 03/18/2010 100-4102-517.41-02 Water/Storm Service 583.09
 7525 W GF 00 03/18/2010 100-4102-517.41-01 Water/Storm Service 702.20
 7525 W GF 00 03/18/2010 100-4102-517.41-02 Water/Storm Service 182.70
 7525 W GF 00 03/18/2010 100-4102-517.41-01 Water/Storm Service 269.96
 7525 W GF 00 03/18/2010 100-4102-517.41-02 Water/Storm Service 46.20
 7525 W GF 00 03/18/2010 100-4130-552.41-01 Water/Storm Service 116.74
 6101 W ORCHARD 00 03/18/2010 100-4130-552.41-02 Water/Storm Service 129.98
 1725 S 96 ST 00 03/18/2010 100-4132-552.41-01 Water/Storm Service 77.83
 9621 W LAPHAM 00 03/18/2010 100-4132-552.41-01 Water/Storm Service 116.74
 9629 W LAPHAM 00 03/18/2010 100-4132-552.41-02 Water/Storm Service 145.74
 9629 W LAPHAM 00 03/18/2010 100-4132-552.41-01 Water/Storm Service 129.26
 9621 W LAPHAM 00 03/18/2010 100-4132-552.41-02 Water/Storm Service 20.77
 11515 W ROGERS 00 03/18/2010 501-2901-537.41-02 Water/Storm Service 127.39
 2601 S. 72 ST 00 03/18/2010 530-1701-539.41-02 Water/Storm Service

BANK: 00

VEND NO SEQ# VENDOR NAME BNK CHECK/DUE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EST OR HAND-ISSUED AMOUNT

0000427 00 CITY OF WEST ALLIS / VENDOR TOTAL * 8,987.24

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EST OR HAND-ISSUED AMOUNT
0000427	00	CITY OF WEST ALLIS,CK GRP-1					8,987.24	
10830	W LAPHAM	00 03/18/2010		100-4102-517.41-01	Water/Storm service	212.99		
10830	W LAPHAM	00 03/18/2010		100-4102-517.41-02	Water/Storm service	306.34		
13**	S 76	00 03/18/2010		100-4102-517.41-02	Water/Storm service	78.97		
6300	W MCGROCH	00 03/18/2010		100-4103-533.41-01	Water/Storm Service	455.36		
6300	W MCGROCH	00 03/18/2010		100-4103-533.41-02	Water/Storm Service	2,169.74		
6200	W BELOIT	00 03/18/2010		100-4103-533.41-01	Water/Storm Service	53.36		
6200	W BELOIT	00 03/18/2010		100-4103-533.41-02	Water/Storm Service	251.84		
5032	W ROGERS	00 03/18/2010		100-4104-533.41-01	Water/Storm Service	49.86		
5032	W ROGERS	00 03/18/2010		100-4104-533.41-02	Water/Storm Service	429.70		
8405	W NATL	00 03/18/2010		100-4105-533.41-01	Water/Storm Service	63.52		
8405	W NATL	00 03/18/2010		100-4105-533.41-02	Water/Storm Service	21.99		
6900	W NATL	00 03/18/2010		100-4129-552.41-01	Water/Storm Service	121.99		
6900	W NATL	00 03/18/2010		100-4129-552.41-02	Water/Storm Service	125.22		
6101	W ORCHARD	00 03/18/2010		100-4130-552.41-01	Water/Storm Service	195.33		
6101	W ORCHARD	00 03/18/2010		100-4130-552.41-02	Water/Storm Service	1,003.43		
10**	S 72 ST	00 03/18/2010		100-4131-552.41-01	Water/Storm Service	57.26		
1000	S 72 ST	00 03/18/2010		100-4131-552.41-02	Water/Storm Service	46.20		
8**	S 72	00 03/18/2010		100-4131-552.41-01	Water/Storm Service	104.12		
1000	S 72	00 03/18/2010		100-4131-552.41-02	Water/Storm Service	121.99		
8**	S 76	00 03/18/2010		100-4303-552.41-02	Water/Storm Service	290.56		
9**	S 90	00 03/18/2010		100-4304-533.41-02	Water/Storm Service	21.82		
9**	S 91	00 03/18/2010		100-4304-533.41-02	Water/Storm Service	5.63		
96**	W SCHLINGT	00 03/18/2010		100-4304-533.41-02	Water/Storm Service	18.36		
4**	S CURTIS	00 03/18/2010		100-4304-533.41-02	Water/Storm Service	86.31		
1971	S 84 ST	00 03/18/2010		501-2901-537.41-01	Water/Storm Service	91.83		
1971	S 84 ST	00 03/18/2010		501-2901-537.41-02	Water/Storm Service	25.65		
14**	S 93	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	6.91		
13**	S 73	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	28.25		
13**	S 74	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	134.30		
13**	S 74	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	53.52		
13**	S 73	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	26.05		
13**	S 75	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	63.08		
13**	S 74	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	55.94		
13**	S 74	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	23.45		
13**	S 75	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	252.89		
13**	S 74	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	17.79		
13**	S 72	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	85.25		
13**	S 71 ST	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	99.29		
13**	S 71	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	67.50		
1351	S 64	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	16.01		
62**	W GREENFLE	00 03/18/2010		520-1601-539.41-02	Water/Storm Service	76.14		
2521	S. 72 ST	00 03/18/2010		530-1701-539.41-01	Water/Storm Service	158.20		
2521	S. 72 ST	00 03/18/2010		530-1701-539.41-02	Water/Storm Service	198.62		
7216	W DREYER	00 03/18/2010		530-1701-539.41-01	Water/Storm Service	212.45		

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

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

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000427	00	CITY OF WEST ALLIS, CK GRP-1						
7216	W DREYER		00	03/18/2010	530-1701-539.41-02	Water/Storm Service	266.24	
7234	W DREYER		00	03/18/2010	530-1701-539.41-01	Water/Storm Service	207.20	
7234	W DREYER		00	03/18/2010	530-1701-539.41-02	Water/Storm Service	259.68	
7304	W DREYER		00	03/18/2010	530-1701-539.41-01	Water/Storm Service	200.20	
7304	W DREYER		00	03/18/2010	530-1701-539.41-02	Water/Storm Service	255.77	
7325	W BELLOIT		00	03/18/2010	530-1701-539.41-01	Water/Storm Service	187.95	
7305	W BELLOIT		00	03/18/2010	530-1701-539.41-02	Water/Storm Service	252.69	
7305	W BELLOIT		00	03/18/2010	530-1701-539.41-01	Water/Storm Service	199.75	
7245	W BELLOIT		00	03/18/2010	530-1701-539.41-02	Water/Storm Service	235.69	
7245	W BELLOIT		00	03/18/2010	530-1701-539.41-01	Water/Storm Service	165.20	
7225	W BELLOIT		00	03/18/2010	530-1701-539.41-02	Water/Storm Service	207.35	
7225	W BELLOIT		00	03/18/2010	530-1701-539.41-01	Water/Storm Service	227.68	
7225	W BELLOIT		00	03/18/2010	530-1701-539.41-02	Water/Storm Service	285.87	
7205	W BELLOIT		00	03/18/2010	530-1701-539.41-01	Water/Storm Service	194.95	
7205	W BELLOIT		00	03/18/2010	530-1701-539.41-02	Water/Storm Service	244.43	
7211	W DREYER		00	03/18/2010	530-1701-539.41-01	Water/Storm Service	203.70	
7211	W DREYER		00	03/18/2010	530-1701-539.41-02	Water/Storm Service	256.39	
7235	W DREYER		00	03/18/2010	530-1701-539.41-01	Water/Storm Service	255.22	
7235	W DREYER		00	03/18/2010	530-1701-539.41-02	Water/Storm Service	324.00	
7311	W DREYER		00	03/18/2010	530-1701-539.41-01	Water/Storm Service	187.95	
7311	W DREYER		00	03/18/2010	530-1701-539.41-02	Water/Storm Service	236.75	
7335	W DREYER		00	03/18/2010	530-1701-539.41-01	Water/Storm Service	161.70	
7335	W DREYER		00	03/18/2010	530-1701-539.41-02	Water/Storm Service	204.04	

VENDOR TOTAL * 13,221.04

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000427	00	CITY OF WEST ALLIS						
476-0637-000			00	03/18/2010	350-0000-229.02-00	2218 S. 75 St Kerley	615.00	
486-0331-000			00	03/18/2010	350-0000-229.02-00	9722 W. Harrison Ave. Lam	1,199.94	
518-0168-000			00	03/18/2010	350-0000-229.02-00	9626 W Manitoba Wellsfarg	1,282.56	
488-0124-001			00	03/18/2010	350-0000-229.02-00	7821 W Lincoln-St Pauls	2,746.11	
488-0145-000			00	03/18/2010	350-0000-229.02-00	7821 W Lincoln-St Pauls	820.00	
488-0125-001			00	03/18/2010	350-0000-229.02-00	2220-22 S 7 - St Pauls	820.00	
488-0126-000			00	03/18/2010	350-0000-229.02-00	2326-28 S 79-St Pauls	820.00	
475-0144-000			00	03/18/2010	350-0000-229.02-00	2333-35 S 78-St Pauls	820.00	
475-0089-000			00	03/18/2010	350-0000-229.02-00	6504 W. Revere-Tholl	561.20	
450-0038-000			00	03/18/2010	350-0000-229.02-00	1439 S. 94 St-Rozinski	767.54	
476-0618-000			00	03/18/2010	350-0000-229.02-00	2219 S 74 St-Rauls	615.00	
475-0106-000			00	03/18/2010	350-0000-229.02-00	6638 W. Revere-Larson	561.20	
518-0201-000			00	03/18/2010	350-0000-229.02-00	9802 W Manitoba Halbur	1,616.56	
475-0153-000			00	03/18/2010	350-0000-229.02-00	2157-59 S. 66 St-Plochock	561.20	
475-0183-000			00	03/18/2010	350-0000-229.02-00	2164 S. Livingston-Herbst	587.16	
476-0540-000			00	03/18/2010	350-0000-229.02-00	2170 S. 67 Pl Manriquez	701.50	
450-0024-000			00	03/18/2010	350-0000-229.02-00	2234 S. 72 St Seppanen	615.00	
			00	03/18/2010	350-0000-229.02-00	1422 S. 95 St. Swan	789.12	

VENDOR TOTAL * 16,499.09

0001910 00 CITY SCREEN PRINT & EMBROIDERY 100-2201-522.60-01 ORDER#59352
 10-1370 PI3094 122768 00 03/19/2010
 484.00

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

0001910 00 CITY SCREEN PRINT & EMBOIDERY
 10-1371 PI3095 122768 00 03/19/2010 100-2201-522.60-01 ORDER#59360 81.76
 10-1372 PI3096 122768 00 03/19/2010 100-2201-522.60-01 ORDER#59369 55.88
 10-1373 PI3097 122768 00 03/19/2010 100-2201-522.60-01 ORDER#59370 40.88
 10-1374 PI3098 122768 00 03/19/2010 100-2201-522.60-01 ORDER#59371 20.44
 10-1409 PI3099 122768 00 03/19/2010 100-2201-522.60-01 ORDER#59353 1,803.50

0005475 00 CONCENTRA
 101642673 3213 F14490 00 03/19/2010 100-2001-523.59-01 LYNN HAGERTY
 VENDOR TOTAL * 2,486.46

0004439 00 CONCEPT FINANCIAL GROUP
 39481 PI3154 122564 00 03/19/2010 100-4501-533.44-03 ORDER#029933
 VENDOR TOTAL * 34.00

VENDOR TOTAL * 17.03
 VENDOR DISCOUNTS AVAILABLE * .17
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 16.86

0004608 00 CUDAHY FAMILY LIBRARY
 CUDAHY FAMILY L3186 F14461 00 03/19/2010 100-3502-555.52-02 LOST AND PAID CUDAHY ITEM
 VENDOR TOTAL * 30.00

0005715 00 CVDS INC
 031078 PI2810 122653 00 03/26/2010 100-2101-521.44-01 WESTALIU
 VENDOR TOTAL * 1,980.00

0008017 00 DAVID AND KATHRYN TRAMITZKI
 PARCEL 45 00 11/18/2009 350-6008-531.30-02 2126 S. 60th Easement
 VENDOR TOTAL * 1,980.00
 CHECK # : 80487 100.00-

0005843 00 DAVIES, CHERYL
 CD_APPLETON 3219 F14501 00 03/19/2010 240-7904-542.31-02 BREASTFEEDING CONFERENCE
 VENDOR TOTAL * .00
 100.00-

0019300 00 DAVILA, CARLO
 11 3260 F14498 00 03/19/2010 255-8101-521.56-03 TRAVEL FOR CASE 09-4846
 VENDOR TOTAL * 220.50
 VENDOR TOTAL * 94.00

0006591 00 DELAWARE SECRETARY OF STATE
 FILE #4503714 3236 F14509 00 03/19/2010 994-9401-563.30-02 FIRE - LLC TAX (DUPACOLOR)
 VENDOR TOTAL * 250.00
 VENDOR TOTAL * 94.00

0006271 00 DEVINE, DAN
 MYR 032010 3190 F14467 00 03/19/2010 100-0201-513.56-02 MYR EXPENSES - WI ALL OF
 VENDOR TOTAL * 80.50
 VENDOR TOTAL * 80.50

0018037 00 EISEN
 VENDOR TOTAL * 80.50

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

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0018037	00	EJASEN					
030910	2984	F14451 00 03/26/2010		100-2402-524.57-02	BJ, RW, EL SEMINAR REGIST	60.00	
030910	2985	F14451 00 03/26/2010		100-2403-524.57-02	EL & AT SEMINAR REGISTRAT	40.00	
					VENDOR TOTAL *	100.00	
0033611	00	ELKHORN CHEMICAL & PACKAGING					
494089	PI2191	00 03/20/2010		100-0000-141.01-00	ACCT#	24.16	
					VENDOR TOTAL *	24.16	
0032145	00	ELLSWORTH JOHN M CO INC					
0198946-IN	PI3064	00 03/19/2010		100-0000-141.01-00	ACCT#WESTASL	329.63	
					VENDOR TOTAL *	329.63	
					VENDOR DISCOUNTS AVAILABLE *	3.30	.00
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	326.33	.00
0032206	00	FASTENAL COMPANY					
WIMES15519	PI2293	121418 00 03/21/2010		100-2201-522.44-03	ACCT#WIMES0013	29.01	
WIMES15546	PI2753	121418 00 03/25/2010		100-4103-533.44-08	ACCT#WIMES0013	49.95	
					VENDOR TOTAL *	78.96	
0006255	00	FEDDEX					
7-008-53999	PI1149	122344 00 03/19/2010		255-8101-521.30-04	ACCT#2060-2744-4 MI HDTA	34.70	
7-016-18984	PI1150	122344 00 03/19/2010		255-8101-521.30-04	ACCT#2060-2744-4 MI HDTA	60.71	
					VENDOR TOTAL *	95.41	
0009040	00	FORESTRY SUPPLIERS INC					
850333-00	PI2610	00 03/26/2010		100-0000-141.01-00	CUST#53253	98.51	
					VENDOR TOTAL *	98.51	
0009054	00	FOSTER COACH SALES INC					
47282	PI2389	121423 00 03/25/2010		100-2201-522.44-03	ACCT#	235.89	
					VENDOR TOTAL *	235.89	
0009450	00	FUEL SYSTEMS INC					
340335	PI2369	00 03/22/2010		100-0000-141.01-00	CUST#8302	35.93	
					VENDOR TOTAL *	35.93	
0014623	00	GEAR WASH LIC					
65538	PI2827	122716 00 03/26/2010		100-2201-522.60-01	ACCT#	132.00	
					VENDOR TOTAL *	132.00	
0003898	00	GENERAL MITCHELL SCHOOL					
GENERAL MITCHELLPI129	122786	00 03/19/2010		100-4602-521.56-03	DONATION	200.00	
					VENDOR TOTAL *	200.00	
0006603	00	GEPRO					
615-471347	PI2313	00 03/24/2010		100-0000-141.01-00	ACCT#615-7649833	265.13	
					VENDOR TOTAL *	265.13	

PROGRAM: GM339L
 City of West Allis
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 BANK: 00

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

0028660 00 HD SUPPLY WATERWORKS LTD 540-1801-538.53-07 ACCT#098908 234.26
 1039250 PI2326 121462 00 03/25/2010
 VENDOR TOTAL * 234.26

0008172 00 HEIMAN FIRE EQUIPMENT INC 100-2201-522.53-27 CUST#0025760 203.84
 0767986-IN PI3108 122773 00 03/26/2010
 VENDOR TOTAL * 203.84

0011480 00 HONEYWELL BUILDING SOLUTIONS 100-4102-517.32-03 ACCT#636924 560.00
 3478636 PI2860 122752 00 03/25/2010
 3478761 PI3037 122762 00 03/25/2010 ACCT#636924 2,000.00
 VENDOR TOTAL * 2,560.00

0011680 00 HUMPHREY SERVICE PARTS INC 100-0000-141.01-00 ACCT#83114 60.07
 1171319 PI3012 00 03/19/2010 CUST#83114 24.48
 1171477 PI3054 00 03/19/2010 ACCT#83114 141.38
 1171765 PI3055 00 03/19/2010 100-0000-141.01-00 ACCT#83114 33.92
 1171796 PI3112 00 03/19/2010 100-0000-141.01-00 ACCT#83114 41.32
 1171981 PI3113 00 03/19/2010 100-0000-141.01-00 ACCT#83114 21.06
 1171272 PI3073 121469 00 03/19/2010 CUST#83114
 VENDOR TOTAL * 280.11
 VENDOR DISCOUNTS AVAILABLE * 5.99
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 274.12

0008017 00 Infinity Exteriors, LLC 100-0000-229.04-00 REFUND OF \$100.00 DEPOSIT 100.00
 6563 3270 00 03/26/2010
 VENDOR TOTAL * 100.00

0011389 00 IAAI-WIS CHAPTER 100-2201-522.57-01 IAAI MEMBER DUES FOR CHRI 25.00
 REINKE 3233 F14436 00 03/12/2010
 CREINKE 3234 F14438 00 03/12/2010 100-2201-522.57-02 IAAI SEMINAR FEE FOR REIN 175.00
 VENDOR TOTAL * 200.00

0005973 00 ICARE MAHMO 100-0000-442.03-07 K. WEIS #07-09-7699 119.71
 WEIS KA 3201 00 03/19/2010
 VENDOR TOTAL * 119.71

0006204 00 INDUSTRIAL CONTROLS DIST LLC 100-4134-521.53-20 ACCT#340127 51.32
 5687902 PI2754 121478 00 03/23/2010
 VENDOR TOTAL * 51.32

0016068 00 ITE WISCONSIN 100-4601-533.56-02 CHRIS ST. CLAIR 65.00
 ITE 2010 3205 F14483 00 03/19/2010
 ITE 2010 3206 F14483 00 03/19/2010 100-4601-533.56-02 BRIAN BLOCK 65.00
 VENDOR TOTAL * 130.00

0013029 00 JEFFERSON SCHOOL VENDOR TOTAL * 130.00

VEND NO SEQ# VENDOR NAME BNK CHECK/DUE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT
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0013029 00 JEFFERSON SCHOOL 100-4602-521.56-03 SAFETY CADET PROG. 200.00
 JEFFERSON SCHOOP13039 122766 00 03/19/2010
 JEFFERSON SCHOOP13039 122766 00 03/19/2010
 JEFFERSON SCHOOP13039 122766 00 03/19/2010

0013100 00 JENSEN EQUIPMENT COMPANY INC 100-0000-141.01-00 CUST#23095 109.00
 J-400215-1 P12370 00 03/24/2010
 J-400215-1 P12371 00 03/24/2010 100-0000-141.01-00 CUST#23095 155.63
 JENSEN EQUIPMENT COMPANY INC
 J-400215-1 P12370 00 03/24/2010
 J-400215-1 P12371 00 03/24/2010

0006912 00 JORGE AGUILAR AND ALMA RANDELES 350-6008-531.30-02 Engineering Easement 810.00
 PARCEL 53 00 11/30/2009 350-6008-531.30-02 Engineering Easement 810.00
 PARCEL 53 00 11/30/2009
 JORGE AGUILAR AND ALMA RANDELES
 PARCEL 53 00 11/30/2009
 PARCEL 53 00 11/30/2009

0020180 00 JOURNAL SENTINEL INC 100-1305-517.54-02 SU 103481656 457.20
 479149 P13024 121486 00 03/19/2010
 JOURNAL SENTINEL INC
 P13024 121486 00 03/19/2010

0005973 00 Kimmins, Deidre 100-0000-442.03-07 D. KIMMINS #07-09-2951 606.60
 KIMMINS 3194 00 03/19/2010
 Kimmins, Deidre
 3194 00 03/19/2010

0002147 00 KEY, AUDREY 602-5601-517.56-01 BREAKFAST MEETING - 3/10/ 31.76
 AKEY REIMB 2/103188 P14464 00 03/12/2010
 KEY, AUDREY
 P14464 00 03/12/2010

0006612 00 KOGAN, DANIELLE 255-8101-521.56-03 FIAT TRAINING CAR RENTAL 278.12
 6 3218 P14497 00 03/19/2010
 KOGAN, DANIELLE
 P14497 00 03/19/2010

0033697 00 LALONDE CONTRACTORS INC 350-6008-531.31-01 2008 PROJ # 8 FINAL 16,682.97
 ESTIMTE #5 FINAP13162 117164 00 03/19/2010 350-6008-531.31-01 2008 PROJ # 8 FINAL 407.00
 ESTIMTE #5 FINAP13163 117164 00 03/19/2010 350-6008-531.31-01 2008 PROJ # 8 FINAL 2,357.00
 ESTIMTE #5 FINAP13164 117164 00 03/19/2010 350-6008-531.31-01 2008 PROJ # 8 FINAL 9,329.10
 ESTIMTE #5 FINAP13165 117164 00 03/19/2010 350-6008-531.31-01 2008 PROJ # 8 FINAL 2,517.00
 ESTIMTE #5 FINAP13166 117164 00 03/19/2010 510-3803-536.31-01 2008 PROJ # 8 FINAL 1,085.20
 ESTIMTE #5 FINAP13167 117164 00 03/19/2010 540-1807-538.31-01 2008 PROJ # 8 FINAL 1,309.80
 ESTIMTE #5 FINAP13168 117164 00 03/19/2010 540-1807-538.31-01 2008 PROJ # 8 FINAL 5,603.40
 ESTIMTE #5 FINAP13169 117164 00 03/19/2010 540-1807-538.31-01 2008 PROJ # 8 FINAL 5,603.40

0014940 00 LARK UNIFORM OUTFITTERS 100-2201-522.60-01 ACCT#438 76.65
 50563 P13093 122776 00 03/19/2010 100-2201-522.60-01 ACCT#438 46.95
 49755 P13101 122770 00 03/19/2010 100-2201-522.60-01 ACCT#438 40.00
 49768 P13102 122770 00 03/19/2010 100-2201-522.60-01 ACCT#438 161.85
 50206 P13103 122770 00 03/19/2010 100-2201-522.60-01 ACCT#438 63.90
 50207 P13104 122770 00 03/19/2010 100-2201-522.60-01 ACCT#438 10.00
 50209 P13105 122770 00 03/19/2010 100-2201-522.60-01 ACCT#438 10.00

0034703 00 LAW ENFORCEMENT ASSOCIATES INC 399.35
 LAW ENFORCEMENT ASSOCIATES INC

VENDOR TOTAL * 39,291.47
 VENDOR TOTAL * 399.35

PREPARED 03/19/2010, 10:16:45
 PROGRAM: GM339L
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EXPENDITURE APPROVAL LIST
 AS OF: 03/26/2010 CHECK DATE: 03/19/2010

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

0034703	00	LAW ENFORCEMENT ASSOCIATES INC					6,045.00	
1000612-1N		PI3175 122499 00 03/19/2010			255-8101-521.70-03	ACCT#00-53233A MI HIDTA		
						VENDOR TOTAL *	6,045.00	

0007072	00	LEXIS NEXIS					120.00	
1002054563		PI3177 122619 00 03/19/2010			255-8101-521.30-04	ACCT#112XDO MIL HIDTA		
						VENDOR TOTAL *	120.00	

0034436	00	LEXISNEXIS RISK DATA MANAGEMENT INC					1,350.00	
20100228		PI3130 122783 00 03/19/2010			255-8101-521.30-04	ACCT#1429500 MIL HIDTA		
						VENDOR TOTAL *	1,350.00	

0006635	00	LEZALA, THERESE					258.00	
094147		3222 F14504 00 03/19/2010			240-7904-542.31-02	3/3 - 3/16 PEER COUNSELLIN		
						VENDOR TOTAL *	258.00	

0010126	00	LIFELINE SYSTEMS					24,912.20	
COLL FEE-FEB 103191		00 03/19/2010			100-0000-442.03-07	COLLECTION FEES - FEBRUAR		
						VENDOR TOTAL *	24,912.20	

0015649	00	LOCAL GOVERNMENT PROPERTY					511.00	
20779		PI3023 122756 00 03/19/2010			100-8811-517.61-01	POLICY#140760		
						VENDOR TOTAL *	511.00	

0034641	00	LOCATEPLUS					209.88	
INV076330		PI3179 122682 00 03/19/2010			255-8101-521.30-04	ACCT#19640 MIL HIDTA		
						VENDOR TOTAL *	209.88	

0004820	00	MANSKE PROCESS & INVESTIGATIONS LLC					22.00	
03042010		PI3032 122122 00 03/19/2010			100-0302-516.30-05	SERVICE 2/10/2010		
03042010		PI3033 122122 00 03/19/2010			100-0302-516.30-05	SERVICE 1/19/2010		
03052010		PI3034 122122 00 03/19/2010			100-0302-516.30-05	SERVICE 9/13/09		
03072010		PI3242 122122 00 03/26/2010			100-0302-516.30-05	SERVICE 2/22 & 3/05		
						VENDOR TOTAL *	155.00	

0023839	00	MATHY, MARK					360.90	
34		3215 F14494 00 03/19/2010			255-8101-521.56-03	AIR TO VEGAS FOR DHE MEET		
32		3259 F14492 00 03/19/2010			255-8101-521.56-03	MILEAGE FOR CUBICLE MOVE		
						VENDOR TOTAL *	472.25	

0007106	00	MEDICAL COLLEGE OF WISCONSIN					132.00	
031510-PADGETT		3250 F14485 00 03/19/2010			100-2001-523.59-01	FOR CHARLES PADGETT-#3936		
031510-PADGETT		3251 F14485 00 03/19/2010			100-2001-523.59-01	FOR CHARLES PADGETT-#3936		
						VENDOR TOTAL *	251.00	

0007101	00	MEDINA, JOSE					25.00	
3		3184 F14416 00 03/12/2010			255-8101-521.30-04	MEMBERSHIP NATIA		
3		3185 F14416 00 03/12/2010			255-8101-521.30-04	MID STATES TRAINING REG F		
						VENDOR TOTAL *	100.00	

0017850	00	MILWAUKEE COUNTY CLERK OFCOURTS					125.00	
						VENDOR TOTAL *	125.00	

INVOICE NO	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND ISSUED AMOUNT
0017850	00	MILWAUKEE COUNTY CLERK OF COURTS	00 03/19/2010	350-6008-531.30-02	Engineering Easement	602.00	
PARCEL 53					Engineering Easement	1,548.00	
PARCEL 53							
					VENDOR TOTAL *	2,150.00	
0017850	00	MILWAUKEE COUNTY CLERK OF COURTS, CK GRP-1	00 03/19/2010	350-6008-531.30-02	2126 S. 60th Easement	100.00	
PARCEL 45							
					VENDOR TOTAL *	100.00	
0017850	00	MILWAUKEE COUNTY CLERK OF COURTS, CK GRP-2	00 03/19/2010	350-6008-531.30-02	824 S. 60 St.	250.00	
PARCEL 242							
					VENDOR TOTAL *	250.00	
0017840	00	MILWAUKEE COUNTY REGISTRAR OF DEEDS					
ROD		PI3125 122781 00 03/19/2010		220-7533-563.31-01	FILING FEES	11.00	
ROD		PI3126 122781 00 03/19/2010		220-7534-563.31-01	FILING FEES	24.00	
					VENDOR TOTAL *	35.00	
0016591	00	MILWAUKEE MAGAZINE					
MILMAG 032010		2950 F14421 00 03/26/2010		100-0201-513.52-02	MILW MAGAZINE SUBSCRIP RN	19.00	
					VENDOR TOTAL *	19.00	
0018780	00	MILWAUKEE WATER WORKS					
MMW/2/28/10		2921 F14379 00 03/26/2010		501-2601-537.34-01	MMW 2/28/10	187,171.58	
					VENDOR TOTAL *	187,171.58	
0033612	00	MILWAUKEE 2-WAY INC					
61459		PI1173 122304 00 03/08/2010		100-2101-521.70-05	ACCT#728	40.00	
					VENDOR TOTAL *	40.00	
0004958	00	NATIONAL PEN COMPANY					
105482847		PI2401 122668 00 03/23/2010		100-2201-522.54-02	CUST#14031793	147.40	
					VENDOR TOTAL *	147.40	
0020100	00	NEHER ELECTRIC SUPPLY INC					
199333-00		PI2288 00 03/24/2010		100-0000-141.01-00	ACCT#031850	20.00	
199530-00		PI2289 00 03/24/2010		100-0000-141.01-00	ACCT#031850	173.00	
199001-00		PI2312 00 03/24/2010		100-0000-141.01-00	ACCT#031580	57.60	
					VENDOR TOTAL *	250.60	
0005048	00	NORLIGHT TELECOMMUNICATIONS					
15459575		PI3243 122798 00 03/26/2010		255-8101-521.30-04	ACCTW#1194048 MIL HIDTA	643.67	
					VENDOR TOTAL *	643.67	
0008017	00	Paneltz, Eric					
6526		3214 00 03/19/2010		100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00	
					VENDOR TOTAL *	100.00	
0035247	00	PACKERLAND RENT A MAT INC					

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

0035247 00 PACKERLAND RENT A MAT INC 255-8101-521.30-04 ACCT#6875-0 MIL HDTA 73.04
 S406184 P13148 122343 00 03/19/2010
 VENDOR TOTAL * 73.04

0005553 00 PERSONNEL EVALUATION INC 100-2001-523.59-01 WALLISPD 20.00
 92450 P12901 122747 00 03/26/2010
 VENDOR TOTAL * 20.00

0004307 00 PEWAUKEE MATRESS & SUPPLY CORP 100-2201-522.70-01 WEST ALLIS FIRE 924.00
 B19139 P12402 122669 00 03/20/2010
 VENDOR TOTAL * 924.00

0005230 00 PITNEY BOWES INCORPORATED 100-3001-541.32-04 ACCT#2149-5323-86-3 75.00
 746717 P13145 122324 00 03/19/2010
 VENDOR TOTAL * 75.00

0034266 00 PLANNING & DESIGN INSTITUTE 100-2301-523.30-02 PROJ#2008-1017.00 8,098.50
 0065307 P13065 119123 00 03/26/2010
 VENDOR TOTAL * 8,098.50

0007111 00 PONIEMAZ, KEN 100-4001-533.30-02 82 MILES @ 55 CENTS (11-9 45.10
 PONIEMAZ 3255 P14507 00 03/19/2010 164 MILES @ 50 CENTS (3-3 82.00
 PONIEMAZ 3256 P14507 00 03/19/2010
 VENDOR TOTAL * 127.10

0010842 00 PROBUCOLLS ASSOC OF MILWAUKEE 501-0000-229.05-00 MANUAL CHECK 40.79
 000007737 UT 00 03/16/2010
 VENDOR TOTAL * 40.79

0034849 00 QUEST CO 100-0000-141.01-00 ACCT# 79.30
 130642 P13060 00 03/26/2010 100-0000-141.01-00 ACCT# 274.80
 130642 P13061 00 03/26/2010
 VENDOR TOTAL * 354.10

0005973 00 RateLle, Deborah 100-0000-442.03-07 D. RATELLE #07-08-7676 65.45
 RATELLE 3192 00 03/19/2010
 VENDOR TOTAL * 65.45

0033005 00 RICOH AMERICAS CORP 255-8101-521.30-04 ACCT#295464 MIL HDTA 804.48
 408166130 P13244 122799 00 03/26/2010 255-8101-521.30-04 ACCT#295464 MIL HDTA 93.00
 408166132 P13245 122799 00 03/26/2010 255-8101-521.30-04 ACCT#29464 MIL HDTA 180.00
 408166133 P13246 122799 00 03/26/2010
 VENDOR TOTAL * 1,077.48

0006991 00 RIESEN, RYAN 255-8101-521.56-03 MILEAGE FOR CUBICLE MOVE 35.10
 4 3217 P14496 00 03/19/2010
 VENDOR TOTAL * 35.10

0033249 00 RNOW INC 255-8101-521.56-03 MILEAGE FOR CUBICLE MOVE 35.10
 VENDOR TOTAL * 35.10

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

0033249 00 RNOW INC 00 03/20/2010 100-0000-141.01-00 WEST ALLIS 236.28
 37551 PI2655 00 03/20/2010 100-4501-533.44-08 ACCT#WEST ALLIS 32.40
 37518 PI2391 121655 00 03/20/2010 100-4501-533.44-08 WEST ALLIS 32.40-
 CM10393 PI2656 121655 00 03/20/2010
 * VENDOR TOTAL * 236.28

0008017 00 RONALD J. JACOBSON 00 11/18/2009 350-6008-531.30-02 824 S. 60 ST. CHECK #: 80542 250.00-
 PARCEL 242 * VENDOR TOTAL * .00 250.00-

0005973 00 Sobczak, Breanna 00 03/19/2010 100-0000-442.03-07 B. SOBCZAK #07-07-981 79.00
 SOBCZAK 3193 * VENDOR TOTAL * 79.00

0005973 00 Stelloh, Steven 00 03/19/2010 100-0000-442.03-07 S. STELLOH - TAXES INTERC 175.00
 STELLOH 3202 * VENDOR TOTAL * 175.00

0020241 00 SCHAEER, STEVE 00 03/19/2010 100-2301-523.56-01 MILEAGE/PARKING-WAPA CONF 91.00
 SS-WAPA-MILES 3254 F14506 00 03/19/2010 * VENDOR TOTAL * 91.00

0007047 00 SCHMID, BRENDA 100-4201-535.51-09 CDL TODD VIS REIMB 74.00
 0310 PETTY CASH3263 F14510 00 03/17/2010 100-4201-535.51-09 CDL DOUG NARDI REIMB 74.00
 0310 PETTY CASH3264 F14510 00 03/17/2010 100-4201-535.51-09 CDL LUKE MOLTEN TANKER R 15.00
 0310 PETTY CASH3267 F14510 00 03/17/2010 100-4301-533.51-01 OVERTNIGHT MAIL HOTLINE 20 45.60
 0310 PETTY CASH3266 F14510 00 03/17/2010 100-4501-533.57-02 CONEX PARKING 10.00
 0310 PETTY CASH3261 F14510 00 03/17/2010 501-2706-537.71-01 TUBING FOR WATER 2.06
 0310 PETTY CASH3262 F14510 00 03/17/2010 540-1802-538.41-09 REFUND RESIDENT SEWER SPL 10.00
 0310 PETTY CASH3265 F14510 00 03/17/2010
 * VENDOR TOTAL * 230.66

0004329 00 SIGN SHOP OF SHEBOYGAN 100-2101-521.70-02 WEST ALLIS POLICE 2,001.44
 10 3006350 PI2411 122675 00 03/25/2010 * VENDOR TOTAL * 2,001.44

0034547 00 SIRCHIE FINGER PRINT LABORATORIES 214-0801-521.64-05 ACCT#00-A53214 330.00
 0541633-IN PI2900 122746 00 03/26/2010 * VENDOR TOTAL * 330.00

0026780 00 SPANISH JOURNAL 100-1305-517.54-02 DATE 3/10/2010 109.20
 32883 PI1140 121712 00 03/19/2010 100-1305-517.54-02 DATE 3/10/2010 109.20
 32884 PI1141 121712 00 03/19/2010
 * VENDOR TOTAL * 218.40

0029553 00 STATE OF WISCONSIN 100-4111-522.58-01 ACCT#916060 50.00
 232028 PI2153 122634 00 03/24/2010 * VENDOR TOTAL * 50.00

0034285 00 STERICYCLE INC 50.00
 * VENDOR TOTAL * 50.00

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

0034285 00 STERICYCLE INC 100-3001-541.32-04 ACCT#0058173 174.03
 4001506911 PI3146 122327 00 03/19/2010
 VENDOR TOTAL * 174.03

0023120 00 STRIBAL, JOHN F. 220-7521-563.56-01 CHAMBER GOLF DINNER(\$45X2 90.00
 CHAMBER DINNER 3235 FI4508 00 03/19/2010
 VENDOR TOTAL * 90.00

0006950 00 STREICHER'S 100-2102-521.60-01 ACCT#476 33.99
 1708357 PI3172 121717 00 03/19/2010
 1703829 PI3182 121717 00 03/19/2010 100-2102-521.60-01 ACCT#476 33.99
 1703831 PI3183 121717 00 03/19/2010 100-2102-521.60-01 ACCT#476 33.99
 1720051 PI3138 119641 00 03/19/2010 100-2107-521.51-05 ACCT#476 8,070.00
 1719125 PI3142 121717 00 03/19/2010 100-2107-521.51-05 ACCT#476 56.96
 1719129 PI3143 121717 00 03/19/2010 100-2107-521.51-05 ACCT#476 75.98
 1694235 PI3181 121717 00 03/19/2010 100-2107-521.51-05 ACCT#476 24.99
 VENDOR TOTAL * 8,339.90

0006634 00 SUTTON, KATHERINE 240-7904-542.31-02 PERR COUNSELING 2/21 - 3/ 246.00
 094144 3221 FI4503 00 03/19/2010
 VENDOR TOTAL * 246.00

0027030 00 T & A INDUSTRIAL LTD 501-2901-537.51-08 ACCT#10490-02 88.84
 505022 PI3225 121723 00 03/19/2010
 VENDOR TOTAL * 88.84

VENDOR TOTAL * 88.84
 VENDOR DISCOUNTS AVAILABLE * .89
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 87.95
 =====
 .00
 =====

0010878 00 Taco Bell of America, Inc. 100-0000-229.06-00 LS REPUND 11011 W. NATION 12,500.00
 3/11/10 3258 00 03/18/2010
 VENDOR TOTAL * 12,500.00

0005973 00 Tesch, Alfred 100-0000-442.03-07 A. TESCH #07-09-5206 394.98
 TESCH 3197 00 03/19/2010
 VENDOR TOTAL * 394.98

0032789 00 THUENLING INDUSTRIAL PRODUCTS INC 100-2201-522.53-27 ACCT#529000 20.74
 I-80887-0 PI2828 122717 00 03/24/2010
 VENDOR TOTAL * 20.74

0002839 00 TIME WARNER CABLE 255-8101-521.30-04 MEREDITH - MI HDTA 84.95
 702650501-001 PI3144 122193 00 03/19/2010
 VENDOR TOTAL * 84.95

0026251 00 TIME WARNER CABLE BUSINESS CLASS 255-8101-521.30-04 #004-702526901- MI HDTA 153.05
 702526901-001 PI3153 122434 00 03/19/2010
 VENDOR TOTAL * 153.05

0026779 00 TITLE 100 INC 153.05
 VENDOR TOTAL * 153.05

BANK: 00
 VENDOR NAME: UNISOURCE - NEW BERLIN
 VOUCHER P.O. NO: P12315
 DATE: 03/26/2010
 ACCOUNT NO: 100-0000-141.01-00
 ITEM DESCRIPTION: ACCT#139967
 CHECK AMOUNT: 609.50
 EFT OR HAND-ISSUED AMOUNT: .00

0027745 00 UNISOURCE - NEW BERLIN
 517-67692898 P12315 00 03/26/2010 100-0000-141.01-00 ACCT#139967 609.50
 517-67692578 P12366 122620 00 03/26/2010 100-1203-517.51-02 ACCT#139967 1,998.81
 VENDOR TOTAL * 2,608.31
 VENDOR DISCOUNTS AVAILABLE * 52.18
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 2,556.13

0005973 00 Vassh, Alan
 VASSH 3195 00 03/19/2010 100-0000-442.03-07 A. VASSH #07-09-5066 350.00
 VENDOR TOTAL * 350.00

0004459 00 VERIZON WIRELESS
 P13147 122341 00 03/19/2010 255-8101-521.30-04 #780402288-0001 MI HDTA 730.76
 VENDOR TOTAL * 730.76

0028183 00 VORPAGEL, TIMOTHY
 TR TVORP 02-10 3189 F14465 00 03/11/2010 100-5210-517.25-01 AIR MANAGEMENT FOR FIRE - 50.00
 VENDOR TOTAL * 50.00

0005973 00 Wright, David
 WRIGHT D 3200 00 03/19/2010 100-0000-442.03-07 D. WRIGHT #07-09-3985 285.06
 VENDOR TOTAL * 285.06

0029077 00 WA-WM RECREATION DEPT
 032409-2009 3680 00 03/27/2009 213-0801-521.64-05 2009 DONATION TO TRACK PR 728.31
 032409-2009 3680 00 03/17/2010 213-0801-521.64-05 2009 DONATION TO TRACK PR 6,000.00
 CHECK #: 72831
 VENDOR TOTAL * 6,000.00

0007099 00 WAC BANDS
 WACBAND 032010 2951 F14422 00 03/26/2010 100-5002-517.51-09 3/31/10 CITZS SERV AWARD 200.00
 VENDOR TOTAL * 200.00

0000685 00 WARDINSKI, JEANETTE
 WARDINSKI, JEANETTE 200.00
 VENDOR TOTAL * 200.00

0005973 00 Vassh, Alan
 VASSH 3195 00 03/19/2010 100-0000-442.03-07 A. VASSH #07-09-5066 350.00
 VENDOR TOTAL * 350.00

0004459 00 VERIZON WIRELESS
 P13147 122341 00 03/19/2010 255-8101-521.30-04 #780402288-0001 MI HDTA 730.76
 VENDOR TOTAL * 730.76

0028183 00 VORPAGEL, TIMOTHY
 TR TVORP 02-10 3189 F14465 00 03/11/2010 100-5210-517.25-01 AIR MANAGEMENT FOR FIRE - 50.00
 VENDOR TOTAL * 50.00

0005973 00 Wright, David
 WRIGHT D 3200 00 03/19/2010 100-0000-442.03-07 D. WRIGHT #07-09-3985 285.06
 VENDOR TOTAL * 285.06

0029077 00 WA-WM RECREATION DEPT
 032409-2009 3680 00 03/27/2009 213-0801-521.64-05 2009 DONATION TO TRACK PR 728.31
 032409-2009 3680 00 03/17/2010 213-0801-521.64-05 2009 DONATION TO TRACK PR 6,000.00
 CHECK #: 72831
 VENDOR TOTAL * 6,000.00

0007099 00 WAC BANDS
 WACBAND 032010 2951 F14422 00 03/26/2010 100-5002-517.51-09 3/31/10 CITZS SERV AWARD 200.00
 VENDOR TOTAL * 200.00

0000685 00 WARDINSKI, JEANETTE
 WARDINSKI, JEANETTE 200.00
 VENDOR TOTAL * 200.00

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000685	00	WARDINSKI, JEANETTE			100-0201-513-56-01		REIMBURSE JWARDINSKI FOR	21.19	
JM 032010	3223	F14505 00 03/19/2010							
						VENDOR TOTAL *		21.19	
0030260	00	WE ENERGIES, CK GRP-1			100-4118-531-41-04		Gas/Electric Bills	28,740.03	
1407-555-650		00 03/18/2010							
						VENDOR TOTAL *		28,740.03	
0030260	00	WE ENERGIES, CK GRP-2			520-1601-539-41-04		Gas/Electric Bills	260.39	
1409-881-420		00 03/18/2010							
						VENDOR TOTAL *		260.39	
0030260	00	WE ENERGIES, CK GRP-3			100-2201-522-41-05		Gas/Electric Bills	2,556.24	
4093-748-044		00 03/18/2010							
5228-433-239		00 03/18/2010							
0839-535-910		00 03/18/2010							
6694-339-338		00 03/18/2010							
4201-848-995		00 03/18/2010							
8280-851-638		00 03/18/2010							
2899-928-791		00 03/18/2010							
9298-096-428		00 03/18/2010							
						VENDOR TOTAL *		13,354.36	
0030260	00	WE ENERGIES, CK GRP-4			100-4103-533-41-04		Gas/Electric Bills	5,183.20	
9440-836-429		00 03/18/2010							
						VENDOR TOTAL *		5,183.20	
0030260	00	WE ENERGIES, CK GRP-5			100-4116-531-41-04		Gas/Electric Bills	4,223.47	
2039-053-044		00 03/18/2010							
						VENDOR TOTAL *		4,223.47	
0032046	00	WE ENERGIES			224-7701-563-31-01		ACCT#1600-612-076	92.27	
1600-612-076		PI3123 122779 00 03/19/2010							
						VENDOR TOTAL *		92.27	
0028890	00	WEST ALLIS AUTOMOTIVE SUPPLY			100-2201-522-53-27		ACCT#28600	3.79	
462750		PI3100 122769 00 03/19/2010							
						VENDOR TOTAL *		3.79	
0034344	00	WEST GOVERNMENT SERVICES			255-8101-521-30-04		ACCT#72786 MIL HDTA	2,000.00	
AB0002067024		PI3178 122681 00 03/19/2010							
						VENDOR TOTAL *		2,000.00	
0033224	00	WI DEPARTMENT OF ADMINISTRATION			100-1202-517-41-06		EI 505 OGSBO 067963	199.18	
5050GSBO067963		PI3247 121770 00 03/19/2010							
						VENDOR TOTAL *		199.18	
0010733	00	WI DEPARTMENT OF JUSTICE			100-0000-421-02-02		JAN 10 POLICE BACKGROUND	140.00	
L4116T 01-10		1941 00 03/21/2010							

BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010733	00	WI DEPARTMENT OF JUSTICE			VENDOR TOTAL *	140.00	
0030182	00	WI DEPARTMENT OF JUSTICE			VENDOR TOTAL *	196.00	
G1671-FEB10	3187	F14463 00 03/19/2010		222-7601-563.31-02	SEC 8 CHKS @ \$7 EA-28 FEB	196.00	
0029249	00	WI DEPARTMENT OF REVENUE			VENDOR TOTAL *	196.00	
292-C.WEST ALLIPI1940		122590 00 03/26/2010		100-0501-517.30-04	2009 MFG PROP. FEE	7,112.63	
0025305	00	WI DEPT OF JUSTICE - DCI			VENDOR TOTAL *	7,112.63	
031510-DJ		3204 F14482 00 03/19/2010		100-2107-521.57-02	JEFF NOHEILTY-MAY 2010	1,096.00	
004		PI3045 122480 00 03/19/2010		255-8101-521.30-04	ACCT#MILWAUKEE HIDTA	134.55	
004		PI3174 122480 00 03/19/2010		255-8101-521.30-04	ACCT# MIL HIDTA	134.55	
0032640	00	WI TECHNICAL COLLEGE SYSTEM FOUNDAT			VENDOR TOTAL *	1,365.10	
FED8500250		PI3046 122490 00 03/19/2010		350-6008-531.31-02	CUSTCS1490	27,562.50	
0004426	00	WISCONSIN DEPT OF TRANSPORTATION			VENDOR TOTAL *	27,562.50	
L05656		PI3239 108078 00 03/26/2010		350-6008-531.30-04	PROJ#2415-06-00	7,164.35	
0030360	00	WISCONSIN LIFTING SPECIALISTS			VENDOR TOTAL *	7,164.35	
104325		PI3063 00 03/19/2010		100-0000-141.01-00	ACCT#014260	32.81	
					VENDOR TOTAL *	32.81	
					VENDOR DISCOUNTS AVAILABLE *	.27	
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	32.54	
0026952	00	WOJCIECHOWSKI, MARSHA			VENDOR TOTAL *	54.86	
TTGR_MM		3220 F14502 00 03/19/2010		250-8003-521.31-02	MATERIALS FOR THREE TO GE	54.86	
0005653	00	YAHOO CUSTODIAN OF RECORDS			VENDOR TOTAL *	54.86	
145670		PI3232 122795 00 03/25/2010		100-2101-521.30-04	REF#145670 WA POLICE	20.44	
0032947	00	ZIEBART			VENDOR TOTAL *	20.44	
61651		PI3180 122788 00 03/19/2010		255-8101-521.30-04	MILWAUKEE HIDTA	295.00	
					VENDOR TOTAL *	295.00	
					VENDOR TOTAL *	295.00	
					HAND ISSUED TOTAL ***		8,500.00-
					TOTAL EXPENDITURES ****	524,234.03	8,500.00-
					TOTAL DISCOUNTS AVAILABLE *	64.63	.00

PREPARED 03/19/2010, 10:16:45

EXPENDITURE APPROVAL LIST

PAGE 19

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

AS OF: 03/26/2010 CHECK DATE: 03/19/2010

BANK: 00

VENDE NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0032947	00						

TOTAL EXPENDITURES (NET OF DISCOUNT) * 524,169.40 8,500.00-

GRAND TOTAL ***** 515,734.03

GRAND TOTAL (NET OF *DISCOUNT) * 515,669.40

PREPARED 06/29/2010, 15:36:59
 PROGRAM: GMT72L
 City of West Allis
 BANK: 04 M & I Gen A/P Acct-Car Allowance

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 03/19/2010 TO: 03/20/2010

PAGE 1
 ACCOUNTING PERIOD 01/2010
 REPORT NUMBER 36

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
84410	1754 DANIEL ADAMCZYK	03/19/2010	185.50	03/31/2010	04	RECONCILED	
84411	137 ROBERT AHLM	03/19/2010	34.65	03/31/2010	04	RECONCILED	
84412	2455 TED ATKINSON	03/19/2010	80.00	03/31/2010	04	RECONCILED	
84413	2658 RONALD BAILEY	03/19/2010	121.00	03/31/2010	04	RECONCILED	
84414	5730 JIM BENNETT	03/19/2010	99.50	04/30/2010	04	RECONCILED	
84415	3107 BRIAN BLOCK	03/19/2010	120.05	03/31/2010	04	RECONCILED	
84416	3887 BURTON, JOSEPH	03/19/2010	44.95	03/31/2010	04	RECONCILED	
84417	5227 DELBERT DETTMANN	03/19/2010	159.00	03/31/2010	04	RECONCILED	
84418	4618 KATHALEEN DUPEK-MAIER	03/19/2010	46.50	03/31/2010	04	RECONCILED	
84419	12751 ART HUBNER	03/19/2010	143.50	03/31/2010	04	RECONCILED	
84420	20152 ROBERT HUTTER	03/19/2010	171.50	03/31/2010	04	RECONCILED	
84421	13317 DANIEL KORALEWSKI	03/19/2010	135.50	03/31/2010	04	RECONCILED	
84422	14351 MICHAEL LEWIS	03/19/2010	88.00	03/31/2010	04	RECONCILED	
84423	13486 MAIER, TERRY	03/19/2010	129.50	03/31/2010	04	RECONCILED	
84424	23263 RILEY, LAWRENCE	03/19/2010	156.50	03/31/2010	04	RECONCILED	
84425	17280 SCHERRER, MICHAEL	03/19/2010	237.00	03/31/2010	04	RECONCILED	
84426	3239 SCHMIDT, ED	03/19/2010	185.50	03/31/2010	04	RECONCILED	
84427	16694 CHRIS ST. CLAIR	03/19/2010	331.20	03/31/2010	04	RECONCILED	
84428	14757 TONY TADYSAK	03/19/2010	205.50	03/31/2010	04	RECONCILED	
84429	3945 TAVSCHMANN, TERRY	03/19/2010	190.00	03/31/2010	04	RECONCILED	
84430	26149 WALKER, BRIAN	03/19/2010	31.30	03/31/2010	04	RECONCILED	
84431	19425 WOODARD, ROBERT	03/19/2010	110.00	03/31/2010	04	RECONCILED	
84432	13500 ZENTGRAF, JOHN	03/19/2010	71.00	03/31/2010	04	RECONCILED	
84433	21260 ZIEHLER, PAUL M	03/19/2010	81.50	03/31/2010	04	RECONCILED	

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

NO. OF CHECKS: 24
 OUTSTANDING CHECKS: .00
 CHECKS OUTSTANDING RECONCILED CHECKS: 24
 3,168.65
 VOID CHECKS: .00

.00

PREPARED 06/29/2010, 15:36:22

ALL CHECKS REGISTER

PAGE 1

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 01/2010

City of West Allis

FROM: 03/12/2010 TO: 03/12/2010

REPORT NUMBER 35

BANK: 07 Tri City Bank-Tax Refund Checks

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
84395	10917	CAR-X MUFFLER	03/12/2010	23.35	03/31/2010	07	RECONCILED	
84396	10917	CITIMORTGAGE	03/12/2010	2,498.27	03/31/2010	07	RECONCILED	
84397	10917	COLE, ROBERT J	03/12/2010	58.08	04/30/2010	07	VOID	58.08
84398	10917	ELLIOT LAW / REALTY OFFICES	03/12/2010	1.47	04/30/2010	07	RECONCILED	
84399	10917	HUBERT ROOFING	03/12/2010	1.79	03/31/2010	07	RECONCILED	
84400	10917	HUBMANN, LAWRENCE P & POLLY A	03/12/2010	5,259.37	03/31/2010	07	RECONCILED	
84401	10917	KASHKAS	03/12/2010	5.47	03/31/2010	07	RECONCILED	
84402	10917	LAURITCH, MICHAEL	03/12/2010	1,626.83	03/31/2010	07	RECONCILED	
84403	10917	MAMA MIAS ITALIAN CUISINE	03/12/2010	53.77	03/31/2010	07	RECONCILED	
84404	10917	MATRESS SAVINGS, LLC	03/12/2010	4.25	04/30/2010	07	RECONCILED	
84405	10917	MEDDAUGH, ROBERT W.; DDS	03/12/2010	1.83	03/31/2010	07	RECONCILED	
84406	10917	PERSONNEL SPECIALISTS LTD	03/12/2010	8.48	03/31/2010	07	RECONCILED	
84407	10917	POON JR, JOHN K	03/12/2010	882.24	03/31/2010	07	RECONCILED	
84408	10917	PRESCRIPTIONS PLUS	03/12/2010	11.00	03/31/2010	07	RECONCILED	

BANK: 07 Tri City Bank-Tax Refund Checks

NO. OF CHECKS: 14
 OUTSTANDING CHECKS: .00
 CHECKS OUTSTANDING: 13
 RECONCILED CHECKS: 10,378.12
 VOID CHECKS: 1
 10,436.20 ***
 58.08

58.08

PREPARED 03/11/2010 9:36:09
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03112010 MWEISNICTH
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/19/2010

Bank code 00 Tri-City Bank 7/1/05 a/p

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

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

Fund/Dept/Div One vendor per page? (Y,N) N

Proj/Fund/Dept/Div/Elem/Obj

This report is by: Vendor

Process by bank code? (Y,N) Y

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

Calendar year for 1099 withholding 2010

Disbursement year/per 2010/03

Check date 03/12/2010

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

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

0010920 00 Ann Lavallee 00 03/12/2010 207-0000-229.10-05 PARTIAL REIMBURSEMENT 12- 10.00
 TR05 2965 VENDOR TOTAL * 10.00

0008017 00 Assurance Roofing, Inc. 100-0000-229.04-00 REFUND OF \$100.00 DEPOSIT 100.00
 6542 3005 00 03/12/2010 VENDOR TOTAL * 100.00

0005763 00 AAP CONSULTING 221-7405-563.30-04 DEC. 1 - 31, 2009 1,219.58
 2009-12 2981 F14447 00 03/12/2010 VENDOR TOTAL * 1,219.58

0004786 00 AB DATA 501-2802-537.55-02 JOGB#38822 32.68
 133917 P12808 122479 00 03/12/2010 501-2901-537.55-02 JOGB#38822 65.58
 133917 P12804 122479 00 03/12/2010 510-3803-536.55-02 JOGB#38822 98.26
 133917 P12805 122479 00 03/12/2010 540-1807-538.55-02 JOGB#38822 98.26
 133917 P12806 122479 00 03/12/2010 550-4233-535.55-02 JOGB#38822 98.26
 133917 P12807 122479 00 03/12/2010 VENDOR TOTAL * 393.04

0035194 00 ADVANCED INDUSEVE SUPPLY 100-0000-141.01-00 ACCT#96879 102.50
 827832/9 P12045 VENDOR TOTAL * 102.50

0000137 00 AHLM, ROBERT 220-7533-563.56-02 CONF. MARCH 3-4 121.54
 AHLM P12844 122727 00 03/12/2010 224-7701-563.56-02 CONF. MARCH 3-4 121.54
 AHLM P12845 122727 00 03/12/2010 VENDOR TOTAL * 243.08

0015840 00 AIRGAS SAFETY 100-0000-141.01-00 GERMICIDES, CLEANERS, ARELA 23.52
 SM748562.001 P12717 VENDOR TOTAL * 23.52

0035101 00 ALL LIGHTING INC 220-7522-563.31-02 CUST#115050 64.87
 59932 P12126 122610 00 03/15/2010 VENDOR TOTAL * 64.87

0005971 00 ALL-WAYS CONTRACTORS INC. 501-0000-229.03-00 500.00
 00 03/08/2010 VENDOR TOTAL * 500.00

0032642 00 ARO LOCK CO INC 100-4103-533.53-12 PO-BLANKET 6.00
 26983 P12798 121383 00 03/12/2010 100-4110-521.53-12 PO-BLANKET 77.00
 27031 P12799 121383 00 03/12/2010 100-4111-522.53-12 PO-BLANKET 11.00
 26963 P12800 121383 00 03/12/2010 VENDOR TOTAL * 94.00

Chris P. [Signature]

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

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

0032642 00 ARO LOCK CO INC 207-0601-544.64-05 BUD MNT, INSTALLATION&REPA 1,100.00
 P12796 120448 00 03/12/2010
 26978 VENDOR TOTAL * 1,194.00

0034349 00 ASSESSMENT TECHNOLOGIES LLC 100-0501-517.30-02 1-4-10 DATA WAREHOUSE 30.00
 2532 2937 P14411 00 03/19/2010
 VENDOR TOTAL * 30.00

0030010 00 AT&T 255-8101-521.30-04 414-R13-8820 MI HDTA 2,137.28
 414R13882002 P12872 122463 00 03/12/2010
 VENDOR TOTAL * 2,137.28

0030012 00 AT&T 100-1202-517.41-06 414-257-0505 37.42
 414257050502 00 03/12/2010 100-1202-517.41-06 414-328-4869 188.90
 414328486902 00 03/12/2010 100-1202-517.41-06 414-476-2274 26.75
 414476227402 00 03/12/2010 100-1202-517.41-06 414-476-5732 37.42
 414476573202 00 03/12/2010 100-1202-517.41-06 414-245-6333 386.92
 414245633302 00 03/12/2010 501-2601-537.41-06 414-476-5381 79.67
 414476538102 00 03/12/2010 510-3803-536.30-04 414-257-0505 37.42
 414257050502
 VENDOR TOTAL * 794.50

0035125 00 AT&T NATIONAL COMPLIANCE CENTER 255-8101-521.30-04 FILE#685947 MIL HDTA 520.00
 47399 P12891 122742 00 03/12/2010
 VENDOR TOTAL * 520.00

0006017 00 Badger Underground 100-0000-229.04-00 REFUND OF \$367.00 DEPOSIT 367.00
 5820 2922
 VENDOR TOTAL * 367.00

0006017 00 Badger Underground 100-0000-229.04-00 REFUND OF \$555.12 DEPOSIT 555.12
 5839 2923
 VENDOR TOTAL * 555.12

0002510 00 BADGER METER INC 501-0000-141.01-00 ACCT# 482555 1,026.79
 85767601 P12140
 VENDOR TOTAL * 1,026.79

0002490 00 BADGER TRUCK CENTER INC 100-0000-141.01-00 ACCT#MM170 37.82
 450180 P10792 00 03/13/2010 100-4501-533.44-03 ACCT#MM170 83.82-
 450551 P10926 121396 00 03/13/2010
 VENDOR TOTAL * 46.00-

0002600 00 BAKER & TAYLOR BOOKS 100-3502-555.52-21 216790 L0444982 2 B000 270.98
 216790L0449822BR12848 122738 00 03/12/2010 100-3502-555.52-28 216790 L0444982 2 B000 6,825.70
 216790L0449822BR12849 122738 00 03/12/2010 100-3502-555.52-30 216790 L0444982 2 B000 336.37
 216790L0449822BR12850 122738 00 03/12/2010 100-3502-555.52-33 216790 L0444982 2 B000 264.21
 216790L0449822BR12851 122738 00 03/12/2010 100-3502-555.52-48 216790 L0444982 2 B000 2,043.50
 216790L0449822BR12852 122738 00 03/12/2010
 VENDOR TOTAL * 2,043.50

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

INVOICE NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0002600	00	BAKER & TAYLOR BOOKS					
21679010449822BP12853			122738 00 03/12/2010	100-3502-555.52-50	216790 L0444982 2 B000	71.25	
21679010449822BP12854			122738 00 03/12/2010	210-0701-555.64-05	216790 L0444982 2 B000	145.80	
VENDOR TOTAL *						9,957.81	

0002599	00	BAKER & TAYLOR ENTERTAINMENT					
75031167			PI2855 122739 00 03/12/2010	100-3502-555.52-38	CUST#75031167	3,114.15	
75031167			PI2856 122739 00 03/12/2010	100-3502-555.52-45	CUST#75031167	12.73	
75031167			PI2857 122739 00 03/12/2010	100-3502-555.52-57	CUST#75031167	913.40	
VENDOR TOTAL *						4,040.28	

0005971	00	BARAGA, LEONARD					
MR Refund			MR 00 03/08/2010	602-0000-229.04-00	BARAGA, LEONARD	244.50	
VENDOR TOTAL *						244.50	

0005971	00	BARAGA, LEONARD					
MR Refund			MR 00 03/08/2010	602-0000-229.04-00	BARAGA, LEONARD	244.50	
VENDOR TOTAL *						244.50	

0002850	00	BENDLIN FIRE EQUIPMENT CO INC					
61157			PI2786 122710 00 03/12/2010	100-2201-522.53-27	SO#7403	227.04	
61175			PI2787 122710 00 03/12/2010	100-2201-522.53-27	SO#7507	278.13	
61118			PI2813 122710 00 03/12/2010	100-2201-522.53-27	SO#7073	183.66	
VENDOR TOTAL *						688.83	

0034693	00	BLUE KNIGHT POLICE					
WAL-06			PI2761 122488 00 03/12/2010	100-3501-555.30-04	FEBRUARY	850.62	
VENDOR TOTAL *						850.62	

0005248	00	BONE SAFETY SIGNS					
7038			PI2446 00 03/18/2010	100-0000-141.01-00	CUST#C0608	46.34	
VENDOR TOTAL *						46.34	

0004679	00	BOUND TREE MEDICAL LLC					
80377263			PI2814 122712 00 03/08/2010	100-2201-522.53-41	ACCT#206661	899.40	
VENDOR TOTAL *						899.40	

0000433	00	BUILDING INSPECTIONS ASSNOF SE WI					
02222010			2264 PI4324 00 03/15/2010	100-2401-524.57-01	RON B, BOB J, TERRY T, RO TED A	210.00	
02222010			2265 PI4324 00 03/15/2010	100-2402-524.57-01	TED A	40.00	
VENDOR TOTAL *						250.00	

0000356	00	BMT-BOOK WHOLESALERS					
113207C			PI2885 122733 00 03/12/2010	100-3502-555.52-48	ACCT#WBS700	62.17	
115257C			PI2886 122733 00 03/12/2010	100-3502-555.52-48	ACCT#WBS700	6.48	
116802C			PI2887 122733 00 03/12/2010	100-3502-555.52-48	ACCT#WBS700	33.68	
101648C			PI2906 122733 00 03/12/2010	100-3502-555.52-48	WBS700	10.36	
103279C			PI2907 122733 00 03/12/2010	100-3502-555.52-48	ACCT#WBS700	46.66	
101062C			PI2908 122733 00 03/12/2010	100-3502-555.52-48	CUST#WBS700	187.88	
VENDOR TOTAL *						487.03	

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

AS OF: 03/19/2010 CHECK DATE: 03/12/2010
BANK: 00

VEND NO	SRQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000356	00	BMT-BOOK WHOLESALERS					
104839C		PI2909 122733 00 03/12/2010		100-3502-555.52-48	ACCT#WES700	38.19	
107421C		PI2910 122733 00 03/12/2010		100-3502-555.52-48	CUST#WES700	32.35	
108675C		PI2911 122733 00 03/12/2010		100-3502-555.52-48	ACCT#WES700	16.80	
109467C		PI2912 122733 00 03/12/2010		100-3502-555.52-48	ACCT#WES700	11.66	
110434C		PI2913 122733 00 03/12/2010		100-3502-555.52-48	ACCT#WES700	20.68	
		VENDOR TOTAL *				466.91	
0000014	00	C W PURPERO INC					
ESTIMATE #6 FINPI2863		119578 00 03/12/2010		510-3803-536.31-01	2009 PROJ # 4 FINAL	7,752.00	
0010920	00	Charlotte Ledesma					
TR04		2964 00 03/12/2010		207-0000-229.10-05	PARTIAL REIMBURSEMENT 12-	7,752.00	
		VENDOR TOTAL *				10.00	
0008017	00	Christian Construction					
5251		2924 00 03/12/2010		100-0000-229.04-00	REFUND OF \$525.22 DEPOSIT	525.22	
		VENDOR TOTAL *				525.22	
0008017	00	Cunningham, Ross					
6380		2925 00 03/12/2010		100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00	
		VENDOR TOTAL *				100.00	
0033736	00	CENTRAL PARTS WAREHOUSE					
141892A		PI2004 00 03/17/2010		100-0000-141.01-00	ACCT#E2992	215.58	
		VENDOR TOTAL *				215.58	
0001971	00	CHAPTER 13 TRUSTEE					
		00 02/10/2010		100-0000-202.07-00	K Pontewaz #07-29016-JES	493.00	
		VENDOR TOTAL *				493.00	
0006857	00	CHAPTER 13 TRUSTEE					
		00 03/10/2010		100-0000-202.07-00	J Wirt Jr-#09-32582-mdm	213.00	
		VENDOR TOTAL *				213.00	
0005552	00	CINTAS DOCUMENT MANAGEMENT					
DG75019495		PI2903 122749 00 03/12/2010		100-2101-521.30-04	ACCT#1774	70.00	
DG75019683		PI2873 122617 00 03/12/2010		255-8101-521.30-04	ACCT#1644 MIL HIDTA	62.50	
		VENDOR TOTAL *				132.50	
0005664	00	CINTAS FIRE PROTECTION					
OF36039800		PI2769 122694 00 03/12/2010		100-4102-517.32-03	ACCT#10776	80.25	
OF36039799		PI2768 122694 00 03/12/2010		100-4103-533.32-03	ACCT#10782	242.25	
OF36039803		PI2772 122694 00 03/12/2010		100-4103-533.32-03	ACCT#10780	39.75	
OF36039802		PI2771 122694 00 03/12/2010		100-4105-533.32-03	ACCT#10771	21.75	
OF36039805		PI2774 122694 00 03/12/2010		100-4107-541.32-03	ACCT#10785	35.25	
OF36039797		PI2766 122694 00 03/12/2010		100-4108-555.32-03	ACCT#10778	66.75	
OF36039806		PI2775 122694 00 03/12/2010		100-4109-552.32-03	ACCT#10775	8.25	
		VENDOR TOTAL *				8.25	

City of West Allis
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 VENDOR NO SEQ# VENDOR NAME BNK CHECK/DUE ACCOUNT ITEM DESCRIPTION CHECK EFT OR
 INVOICE VOUCHER P.O. NO NO DATE DATE NO NO HAND-ISSUED
 NO NO NO NO NO NO NO NO AMOUNT AMOUNT

0005664 00 CINTAS FIRE PROTECTION
 0F36039801 PI2770 122694 00 03/12/2010 100-4115-544.32-03 ACCT#10783 48.75
 0F36039808 PI2777 122694 00 03/12/2010 100-4130-552.32-03 ACCT#10773 17.25
 0F36039804 PI2773 122694 00 03/12/2010 100-4131-552.32-03 ACCT#10779 21.75
 0F36039807 PI2776 122694 00 03/12/2010 100-4134-521.32-03 ACCT#10774 17.25
 0F36039798 PI2767 122694 00 03/12/2010 501-2901-537.32-03 ACCT#10772 30.75
 VENDOR TOTAL * 630.00

0000407 00 CITY OF WEST ALLIS
 20100312 PR0312 00 03/12/2010 100-0000-202.07-00 PAYROLL SUMMARY 87.00
 VENDOR TOTAL * 87.00

0000417 00 CITY OF WEST ALLIS
 00 03/10/2010 100-0000-202.07-00 B Hurlley - A10012003 150.00
 VENDOR TOTAL * 150.00

0003023 00 CLERK OF COURTS
 030910 2975 F14444 00 03/12/2010 100-0302-516.30-05 DOCKET ROSARIO PW JUDGEMEN 5.00
 VENDOR TOTAL * 5.00

0021680 00 COMDATA CORPORATION
 022613 PI2763 122655 00 03/12/2010 100-1203-517.51-02 RD171 4.58
 022613 PI2764 122655 00 03/12/2010 100-3506-555.51-09 RD171 10.45
 021917 PI2755 121583 00 03/12/2010 207-0601-544.64-05 RD171 30.39
 VENDOR TOTAL * 45.42

0005475 00 CONCENTRA
 101640286 PI2998 122754 00 03/12/2010 100-5212-517.30-04 ACCT#N26-0960069366 19.00
 VENDOR TOTAL * 19.00

0004439 00 CONCEPT FINANCIAL GROUP
 39438 PI2716 00 03/05/2010 100-0000-141.01-00 ACCT# 31.56
 39438 PI2667 122691 00 03/05/2010 100-4501-533.44-03 ACCT# 31.56
 39444 PI2668 122691 00 03/05/2010 100-4501-533.44-03 ACCT# 587.37
 39438 PI2765 122691 00 03/05/2010 100-4501-533.44-03 ACCT# 31.56-
 VENDOR TOTAL * 618.93
 VENDOR DISCOUNTS AVAILABLE * 6.08
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 612.85

0010898 00 DAILY REPORTER
 0039806 PI2914 122734 00 03/12/2010 100-3502-555.52-31 ACCT#0039806 RENI 198.00
 VENDOR TOTAL * 198.00

0006972 00 DAMIANO, NICOLE & CYNTHIA
 00 03/10/2010 100-0000-202.07-00 G Trombatore-wage assignm 299.92
 VENDOR TOTAL * 299.92

0006348 00 DAN LARSEN LANDSCAPING INC
 299.92
 VENDOR TOTAL * 299.92

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

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

0006348 00 DAN LARSEN LANDSCAPING INC 100-4308-561.44-07 TREE WORK 2,355.00

03/08/2010 PI2842 122664 00 03/12/2010
 0011180 00 DASH MEDICAL GLOVES INC 100-2201-522.53-41 ACCT#576,788 990.10
 INV477127 PI2789 122718 00 03/12/2010
 VENDOR TOTAL * 2,355.00

0005971 00 DEAKIN, RUSSELL R 602-0000-229.04-00 DEAKIN, RUSSELL R 303.00
 MR Refund MR 00 03/08/2010
 VENDOR TOTAL * 303.00

0005971 00 DEAKIN, RUSSELL R 602-0000-229.04-00 DEAKIN, RUSSELL R 598.50
 MR Refund MR 00 03/08/2010
 VENDOR TOTAL * 598.50

0005105 00 DIGGERS HOTLINE 100-4101-533.44-08 INVOICE 100 2 64501 87.21
 100 2 64501 2947 F14419 00 03/08/2010 INVOICE 100 2 64501 87.21
 100 2 64501 2948 F14419 00 03/08/2010 INVOICE 100 2 64501 87.21
 100 2 64501 2946 F14419 00 03/08/2010 INVOICE 100 2 64501 87.21
 VENDOR TOTAL * 261.63

0034248 00 DINERS CLUB 255-8101-521.56-03 #5306250000053315 M HDTA 292.90
 530625000005331PI2890 122740 00 03/12/2010
 VENDOR TOTAL * 292.90

0006973 00 DISTRICT COUNCIL 48 100-0000-202.08-00 PAYROLL SUMMARY 4,757.80
 20100312 PR0312 00 03/12/2010
 VENDOR TOTAL * 4,757.80

0007097 00 DRIVER CONTROL 100-2101-521.30-04 DRIVER LICENSE RECORD 6.00
 030910-KANSAS 2983 F14450 00 03/12/2010
 VENDOR TOTAL * 6.00

0006079 00 DWD-UI 100-5213-517.29-02 ACCT#692175-000-0 29.18
 1366220 P11600 122510 00 03/08/2010 ACCT#692175-000-0 363.00
 1366220 P11601 122510 00 03/08/2010 ACCT#692175-000-0 775.00
 1366220 P11602 122510 00 03/08/2010 ACCT#692175-000-0 1,808.90
 1366220 P11603 122510 00 03/08/2010 ACCT#692175-000-0 1.12
 1366220 P11604 122510 00 03/08/2010 ACCT#692175-000-0 26.51
 1338425 P12747 122707 00 03/12/2010 ACCT#692175-000-0 2.00-
 1338425 P12748 122707 00 03/12/2010 ACCT#692175-000-0 620.00
 1438425 P12749 122707 00 03/12/2010 ACCT#692175-000-0 1,447.12
 1438425 P12750 122707 00 03/12/2010 ACCT#692175-000-0 70.29
 1438425 P12751 122707 00 03/12/2010 ACCT#692175-000-0 70.29
 VENDOR TOTAL * 5,139.12

0010920 00 Evelyn Marshall 207-0000-229.10-05 PARTIAL REIMBURSEMENT 12- 10.00
 TR03 2963 00 03/12/2010

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

BANK: 00

VEND NO	SEG#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0010920 00 Evelyn Marshall

VENDOR TOTAL *

10.00

0000230 00 ELLIOTT'S ACE HARDWARE
K77696 P12815 122713 00 03/12/2010
K77821 P12816 122713 00 03/12/2010
K78541 P12817 122713 00 03/12/2010
K78587 P12818 122713 00 03/12/2010
K79014 P12819 122713 00 03/12/2010
K79508 P12820 122713 00 03/12/2010
K79508 P12821 122713 00 03/12/2010
K79529 P12822 122713 00 03/12/2010

VENDOR TOTAL *

84.32

0006433 00 ENERGY SAVINGS PLUS HOME
2879 P12846 122728 00 03/12/2010
2879 P12847 122728 00 03/12/2010

VENDOR TOTAL *

9,600.00

0005781 00 EXPRESS ELEVATOR LLC
9856 P12838 122355 00 03/12/2010
9856 P12839 122355 00 03/12/2010
9856 P12840 122355 00 03/12/2010
9856 P12841 122355 00 03/12/2010

VENDOR TOTAL *

285.00

0008017 00 Paust Co., Inc.
5607 2926 00 03/12/2010

VENDOR TOTAL *

367.00

0006255 00 FEDEX
7-000-52212 P12871 122344 00 03/12/2010

VENDOR TOTAL *

25.08

0015620 00 FIRE COMPANY FUND
20100312 PR0312 00 03/12/2010

VENDOR TOTAL *

763.00

0005930 00 FOLEY & LARDNER LLP
32002078 & 79 2956 F14426 00 03/12/2010
32002078 & 79 2954 F14426 00 03/12/2010
32002078 & 79 2955 F14426 00 03/12/2010
32002078 & 79 2957 F14426 00 03/12/2010

VENDOR TOTAL *

9,991.62

0017370 00 FORCE AMERICA INC
02097367 P12039 00 03/17/2010

VENDOR TOTAL *

107.49

0009040 00 FORESTRY SUPPLIERS INC

VENDOR TOTAL *

107.49

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

VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0034810	00	G & K SERVICES				VENDOR TOTAL *	2,454.53	
0008017	00	Gene A. Wagner Plumbing Co.	2930	00 03/12/2010	100-0000-229.04-00	REFUND OF \$367.00 DEPOSIT	367.00	
4959						VENDOR TOTAL *	367.00	
0008017	00	Gene A. Wagner Plumbing Co.	2931	00 03/12/2010	100-0000-229.04-00	REFUND OF \$367.00 DEPOSIT	367.00	
5747						VENDOR TOTAL *	367.00	
0008017	00	Gene A. Wagner Plumbing Co.	2932	00 03/12/2010	100-0000-229.04-00	REFUND OF \$553.00 DEPOSIT	553.00	
5748						VENDOR TOTAL *	553.00	
0008017	00	Gene A. Wagner Plumbing Co.	2933	00 03/12/2010	100-0000-229.04-00	REFUND OF \$368.00 DEPOSIT	368.00	
5990						VENDOR TOTAL *	368.00	
0010920	00	Grace Willems	2959	00 03/12/2010	207-0000-229.10-05	PARTIAL REIMBURSEMTN 12-9	10.00	
TR01						VENDOR TOTAL *	10.00	
0007098	00	GALLIARDO, ROSA	3004	F14425 00 03/12/2010	100-8811-517.61-02	REIMBURSE TOWING/R GALLAR	205.92	
ATY 0016-10						VENDOR TOTAL *	205.92	
0033478	00	GLOBE CONTRACTORS INC			510-3803-536.31-01	2007 PROJ #1	30,082.00	
ESTIMATE #7					510-3803-536.31-01	2007 PROJ #1	500.00	
ESTIMATE #7						VENDOR TOTAL *	30,582.00	
0032106	00	GOES LITHOGRAPHING CO			100-1203-517.51-02	ACCT#29988	112.50	
923655						VENDOR TOTAL *	112.50	
0028410	00	GRAINGER			100-0000-141.01-00	ACCT#806451977	60.72	
9183334763					100-4401-533.30-04	ACCT#806451977	37.17	
9185819118					100-4501-533.44-08	ACCT#806451977	264.24	
9184321223					100-4501-533.44-03	ACCT#806451977	122.90	
9186870706						VENDOR TOTAL *	485.03	
0010480	00	GRAYBAR			220-7522-563.31-02	PO-BLANKET	31.69	
946152866					220-7522-563.31-02	ACCT#0000121019	36.03	
946196536					220-7522-563.31-02	ACCT#0000121019	7.47	
946222977						VENDOR TOTAL *	75.19	
0013185	00	GREY HOUSE PUBLISHING						

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

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

0013185 00 GREY HOUSE PUBLISHING 100-3502-555.52-33 LIBRARY/ARCHIVAL EQUIP,MC 148.60
 761113 PI2888 122735 00 03/12/2010
 VENDOR TOTAL * 148.60

0010920 00 Helen Kneeland 207-0000-229.10-05 PARTIAL REIMBURSEMENT 12- 10.00
 TR06 2966 00 03/12/2010
 VENDOR TOTAL * 10.00

0028660 00 HD SUPPLY WATERWORKS LTD 501-0000-141.01-00 ACCT#098908 210.15
 1002103 PI1969 00 03/15/2010
 1002103 PI1974 121462 00 03/15/2010 501-2708-537.71-04 ACCT#098908 34.12
 VENDOR TOTAL * 244.27

0008172 00 HEIMAN FIRE EQUIPMENT INC 100-2201-522.53-27 ACCT#0025760 73.45
 0767874-IN PI2403 122670 00 03/19/2010
 VENDOR TOTAL * 73.45

0011360 00 HOLT MOTORS INC 100-2110-521.44-03 ACCT#49450 195.55
 643856 PI2893 122745 00 03/12/2010 ACCT#49450 104.93
 644332 PI2894 122745 00 03/12/2010 ACCT#49450 168.19
 644322X1 PI2895 122745 00 03/12/2010 ACCT#49450 31.39
 644572 PI2896 122745 00 03/12/2010 ACCT#49450 64.20
 644572X1 PI2897 122745 00 03/12/2010 ACCT#46450 11.96
 644888 PI2898 122745 00 03/12/2010 ACCT#49450 8.31
 644572X2 PI2899 122745 00 03/12/2010
 VENDOR TOTAL * 584.53

0011680 00 HUMPHREY SERVICE PARTS INC 100-0000-141.01-00 ACCT#83114 70.69
 1170711 PI2721 00 03/12/2010
 1170810 PI2722 00 03/12/2010 100-0000-141.01-00 ACCT#83114 14.60
 VENDOR TOTAL * 85.29
 VENDOR DISCOUNTS AVAILABLE * 1.70
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 83.59

0010874 00 IAPC MEMBERSHIP 100-2201-522.57-01 MEMBERSHIP DUES FOR STEVE 254.00
 HOOK 2936 PI4410 00 03/12/2010
 VENDOR TOTAL * 254.00

0010920 00 Josephine Jensen 207-0000-229.10-05 PARTIAL REIMBURSEMENT 12- 10.00
 TR08 2968 00 03/12/2010
 VENDOR TOTAL * 10.00

0033765 00 JAMES IMAGING SYSTEMS INC 100-3501-555.32-04 ACCT#3028303 408.31
 348223 PI2858 122744 00 03/12/2010
 VENDOR TOTAL * 408.31

0013100 00 JENSEN EQUIPMENT COMPANY INC 408.31

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

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

0007084 00 LIFE TONE TECHNOLOGY INC 100-2201-522.53-27 CLOCKS, WATCHES, TIMEPIECES 1,272.32
 0222105071 P12811 122678 00 03/12/2010 265-8306-522.70-05 CLOCKS, WATCHES, TIMEPIECES 5,089.30
 0222105071 P12812 122678 00 03/12/2010
 VENDOR TOTAL * 6,361.62

0015350 00 LINCOLN CONTRACTORS SUPPLY INC 540-1801-538.51-08 ACCT#92160 226.88
 8314820 P12194 121502 00 03/19/2010
 VENDOR TOTAL * 226.88

0015615 00 LOCAL 1004 100-0000-202.08-00 PAYROLL SUMMARY 6,762.60
 20100312 PR0312 00 03/12/2010
 VENDOR TOTAL * 6,762.60

0015619 00 LOCAL 1004-CONDUIT FUND 100-0000-202.08-00 PAYROLL SUMMARY 500.00
 20100312 PR0312 00 03/12/2010
 VENDOR TOTAL * 500.00

0014672 00 LYNN PEAVEY COMPANY 100-2114-521.51-03 ACCT#532030 152.25
 216558 P12595 122701 00 03/19/2010
 VENDOR TOTAL * 152.25

0010920 00 Mary Ann Kania 207-0000-229.10-05 PARTIAL REIMBURSEMENT 12- 10.00
 TR07 2967 00 03/12/2010
 VENDOR TOTAL * 10.00

0008017 00 Mid City Plumbing & Heating 100-0000-229.04-00 REFUND OF \$367.00 DEPOSIT 367.00
 5484 2927 00 03/12/2010
 VENDOR TOTAL * 367.00

0015937 00 MACHOWSKI, DANIEL R. 100-2201-522.57-02 ICE WATER TRAINER CLASS R 638.67
 DMACHOWSKI 3003 P14305 00 02/26/2010
 VENDOR TOTAL * 638.67

0026874 00 MADACC 100-0000-429.02-03 FEBRUARY 2010 DOG/CAT LIC 15.80
 MADACC 3/2010 2952 00 03/12/2010
 VENDOR TOTAL * 15.80

0006277 00 MARKIEWICZ, MEGAN 100-3506-555.51-09 THE OLYMPIC STORE 39.97
 MARKIEWICZ3/10 2970 P14440 00 03/12/2010 100-3506-555.51-09 TEAMUSASSHOP.COM 30.89
 MARKIEWICZ3/10 2971 P14440 00 03/12/2010
 VENDOR TOTAL * 70.86

0007091 00 MARKS, CHRISTOPHER 255-8101-521.56-03 TRAVEL FOR CASE 09-4846 - 309.95
 3 2917 P14309 00 02/26/2010 255-8101-521.56-03 TRAVEL FOR METH/MARIJUANA 165.00
 4 2918 P14310 00 02/26/2010
 VENDOR TOTAL * 474.95

0017872 00 MCFLS 100-3505-555.51-01 WEST ALLIS 1,275.19
 FL-01969 P12915 122737 00 03/12/2010

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

 INVOICE NO. SEQ# VENDOR NAME BNK CHECK/DUE ACCOUNT NO. ITEM DESCRIPTION CHECK AMOUNT EFT OR
 NO. NO. NO. DATE DATE NO. HAND-ISSUED
 AMOUNT

0017872 00 MCFLS PI2916 122737 00 03/12/2010 100-3505-555.51-02 WEST ALLIS 58.80
 FL-01969 VENDOR TOTAL * 1,333.99

0034111 00 MCNEILUS-DODGE CENTER PI2715 00 03/12/2010 100-0000-141.01-00 ACCT#146875 540.19
 1237010 VENDOR TOTAL * 540.19

0016870 00 MEDICO MART INC PI2113 122591 00 03/19/2010 100-3003-541.53-41 ACCT#147646-1 300.90
 74809 VENDOR TOTAL * 300.90

0010876 00 MERTEN, JENNA ATY 0015-10 2945 F14418 00 03/12/2010 100-0301-516.56-01 REPLENISH PETTY CASH/JENN 85.00
 VENDOR TOTAL * 85.00

0005213 00 MEYERS, GAIL GM_LIA_LIC_11 2986 F14452 00 03/12/2010 100-3003-541.57-01 NURSING LICENSE REIMBURSE 86.00
 GW_LIA_LIC_11 2987 F14452 00 03/12/2010 100-3003-541.61-01 LIABILITY INSURANCE REIMB 54.25
 VENDOR TOTAL * 140.25

0033507 00 MIDLAND PAPER 60011600 PI2314 00 03/17/2010 100-0000-141.01-00 CUST#1010518 433.06
 VENDOR TOTAL * 433.06
 VENDOR DISCOUNTS AVAILABLE * 8.66
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 424.40

0018800 00 MINNESOTA LIFE INSURANCE COMPANY 2832L-G APRIL PI2472 122692 00 03/19/2010 100-5209-517.21-04 APRIL 2010 17,472.86
 VENDOR TOTAL * 17,472.86

0006408 00 MOHR, KENNETH 10 F14417 00 03/12/2010 255-8101-521.30-04 NATIA MEMBERSHIP 25.00
 10 F14417 00 03/12/2010 255-8101-521.30-04 MID STATES TRAINING REG F 100.00
 VENDOR TOTAL * 125.00

0009179 00 MORNINGSTAR MUTUAL FUNDS 3870189 PI2884 122732 00 03/12/2010 100-3502-555.52-33 CUST#158282 900.00
 VENDOR TOTAL * 900.00

0030000 00 MOTION INDUSTRIES WT01-229987 PI2724 00 03/12/2010 100-0000-141.01-00 ACCT#746257-01 20.64
 VENDOR TOTAL * 20.64
 VENDOR DISCOUNTS AVAILABLE * .21
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 20.43

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

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

0030000 00 MOTION INDUSTRIES

0010375 00 MULTIPLE LISTING SERVICE INC 100-0501-517.52-01 ALLAN LAND 50.00

884907357 PI2743 122140 00 03/12/2010

0034336 00 NALBOH 100-3001-541.57-01 NALBOH DUES 2010 - WEST A 95.00

NALBOH 2010 2989 FI1454 00 03/12/2010

0000730 00 NATIONAL COATINGS & SUPPLIES 100-4501-533.44-03 ACCT#89554142568275 38.86

2916741 PI2083 121543 00 03/18/2010

2916741 PI2084 121543 00 03/18/2010 501-2901-537.44-03 ACCT#89554142568275 65.71

2931637 PI2330 121543 00 03/18/2010 501-2901-537.44-03 ACCT# 113.00

0009754 00 NATIONAL GEOGRAPHIC SOCIETY 100-3502-555.52-28 ACCT#00022712483 217.57

01064 PI2905 122731 00 03/12/2010

0020100 00 NEHER ELECTRIC SUPPLY INC 100-0000-141.01-00 ACCT#031850 15.90

199126-00 PI1783 00 03/14/2010

199354-00 PI1896 00 03/16/2010 100-0000-141.01-00 ACCT#031850 120.50

199310-00 PI1897 00 03/16/2010 100-0000-141.01-00 ACCT#031850 2,427.25

199310-01 PI2141 00 03/19/2010 100-0000-141.01-00 ACCT#031850 32.25

0034193 00 NEU TOOL & SUPPLY CORP 100-4501-533.51-09 ACCT#32290 390.00

000194513 PI2738 121545 00 03/12/2010

000194763 PI2782 121545 00 03/12/2010 100-4501-533.51-08 ACCT#32290 10.67

0014917 00 NEWBY'S UPHOLSTERY 100-3507-555.44-08 EQUIP MNT, RECONDITIONING& 1.69

10-02-05 PI2883 122730 00 03/12/2010

0034669 00 NORTH CENTRAL AMBULANCE 100-0000-141.01-00 ACCT# 12.36

0014692 PI2290 00 03/19/2010

0014886 00 OFFICE DEPOT 220-7521-563.51-02 ACCT#27992765 12.12

676602 PI2801 121579 00 03/19/2010

0010920 00 Patricia Berndsen 100-0000-141.01-00 ACCT# 31.62

VENDOR TOTAL * 31.62

VENDOR TOTAL * 1.99

VENDOR TOTAL * 1.99

VENDOR TOTAL * 1.99

VENDOR TOTAL * 1.99

VENDOR TOTAL * 1.99

 BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010920	00	Patricia Berndsen	00 03/12/2010	207-0000-229.10-05	PARTIAL REIMBURSEMENT 12-	10.00	
TR09	2969				VENDOR TOTAL *	10.00	
0008017	00	Plumbing Service & Sales	2928 00 03/12/2010	100-0000-229.04-00	REFUND OF \$367.00 DEPOSIT	367.00	
5606					VENDOR TOTAL *	367.00	
0004371	00	PAGE SR., ROBERT	2919 F14364 00 03/05/2010	255-8101-521.56-03	CASE MEETINGS & INTERSTIGA	64.00	
21					VENDOR TOTAL *	64.00	
0034792	00	PRINTING & BUSINESS SOLUTIONS			ACCT#2057919	41.05	
130282					ACCT#2057919	152.97	
130299					ACCT#2057919	116.42	
130300					VENDOR TOTAL *	310.44	
0004655	00	PROCESWORKS INC	3010 F14460 00 03/12/2010	100-5201-517.30-04	ADMIN FEES FEB	596.00	
A265776					VENDOR TOTAL *	596.00	
0034600	00	PSS WORLD MEDICAL INC	P12298 122399 00 03/19/2010	240-7904-542.31-02	ACCT#401026	202.56	
58355949					VENDOR TOTAL *	202.56	
0022278	00	PUBLIC POLICY FORUM			SCHAER ATTEND PPF LUNCHEO	40.00	
PPF X3 LUNCH					STIBAL ATTEND PPF LUNCHEO	40.00	
PPF X3 LUNCH					SCHLOSS ATTEND PPF LUNCHE	40.00	
2941					VENDOR TOTAL *	120.00	
0034849	00	QUEST CO			JANITORIAL SUPPLIES	369.13	
130469					PAPER&PLASTIC PRODUCTS	183.20	
130469-01					JANITORIAL SUPPLIES	50.34	
					VENDOR TOTAL *	602.67	
0008017	00	Rawson Contractors	2929 00 03/12/2010	100-0000-229.04-00	REFUND OF \$2,105.30 DEPOS	2,105.30	
5344					VENDOR TOTAL *	2,105.30	
0010920	00	Rita Roth	2960 00 03/12/2010	207-0000-229.10-05	PARTIAL REIMBURSEMENT 12-	10.00	
TR02					VENDOR TOTAL *	10.00	
0008017	00	Rozga Plumbing & Heating	2934 00 03/11/2010	100-0000-229.04-00	REFUND OF \$679.25 DEPOSIT	679.25	
5409					VENDOR TOTAL *	679.25	
0008017	00	Rozga Plumbing & Heating			VENDOR TOTAL *	679.25	

INVOICE NO SEQ# VENDOR NAME BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT

0008017 00 Rozga Plumbing & Heating 100-0000-229.04-00 REFUND OF \$362.00 DEPOSIT 362.00
 5410 2935 00 03/12/2010 VENDOR TOTAL * 362.00

0023604 00 REGISTRATION FEE TRUST 100-2110-521.58-01 CYC WARD1 53.00
 030910-REGFEE 2961 F14430 00 03/12/2010 100-2110-521.58-01 CYC WARD2 53.00
 030910-REGFEE 2962 F14430 00 03/12/2010
 VENDOR TOTAL * 106.00

0033005 00 RICOH AMERICAS CORP 100-1203-517.32-04 ACCT#295464 177.32
 408166124 PI2731 120091 00 03/12/2010 100-1203-517.32-04 ACCT#295464 560.66
 408166135 PI2752 122709 00 03/01/2010
 VENDOR TOTAL * 737.98

0034536 00 RICOH CUSTOMER FINANCE CORP 100-1203-517.32-04 ACCT#900-0069974-000 209.68
 16401989 PI2744 122281 00 03/12/2010
 VENDOR TOTAL * 209.68

0021621 00 RIVIERA FINANCE OF TEXAS INC 220-7522-563.31-02 ORDER#11591 1,494.00
 45909P PI2809 122644 00 03/12/2010
 VENDOR TOTAL * 1,494.00

0033525 00 S & R COMPOST SERVICES INC 540-1805-538.41-09 WESTALL 8,016.32
 019346 PI2869 122323 00 03/12/2010 540-1805-538.41-09 WESTALL 994.89
 019348 PI2870 122323 00 03/12/2010
 VENDOR TOTAL * 9,011.21

0016991 00 SAM'S CLUB 100-4102-517.51-07 7715090343798534 6.77
 002137 PI2756 121702 00 03/12/2010 100-8807-517.64-50 7715090343798534 48.42
 002137 PI2757 121702 00 03/12/2010 207-0601-544.64-05 7715090343798534 1,116.95
 P282000E001P3 PI2758 121702 00 03/12/2010 207-0601-544.64-05 7715090343798534 72.72
 P28000E501 PI2759 121702 00 03/12/2010 207-0601-544.64-05 7715090343798534 557.00
 P286000E010 PI2762 122641 00 03/12/2010
 VENDOR TOTAL * 1,801.86

0005681 00 SAM'S CLUB/SEMB 100-2101-521.70-05 7715090343915146 718.92
 P28000E001D7 PI2867 121703 00 03/12/2010 100-2114-521.51-03 7715090343915146 146.85
 P28000E401R9 PI2868 121703 00 03/12/2010 212-0801-521.64-05 7715090343915146 445.13
 P280000DK01E6 PI2864 121703 00 03/12/2010 212-0801-521.64-05 7715090343915146 28.72
 P28000DP01HLR PI2865 121703 00 03/12/2010 212-0801-521.64-05 7715090343915146 180.24
 P280000D601HL PI2866 121703 00 03/12/2010
 VENDOR TOTAL * 1,519.86

0019603 00 SCHLOSS, PATRICK 220-7525-565.56-01 P SCHLOSS CHAMBER ANNUAL 40.00
 CHAMBER - 391 2939 F14414 00 03/12/2010 220-7525-565.56-02 WDA CONF (MILEAGE & PARK 109.00
 WEDA-MILES/PRK 2974 F14445 00 03/12/2010 220-7525-565.56-01 PARKING-WI BUSINESS DEV S 8.00
 PARKING/LUNCH 2976 F14445 00 03/12/2010 222-7601-563.31-02 LUNCH:LAYTON BLDG WEST-HO 43.27
 2977 F14445 00 03/12/2010 994-9401-563.56-02 NEW MKR TAX CREDIT WORKSH 832.81
 NMTC TRAVEL-DC 2973 F14442 00 03/12/2010

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

0019603 00 SCHLOSS, PATRICK
 VENDOR TOTAL * 1,033.08

0034264 00 SECURITY INSURANCE SERVICES INC
 148363 P12859 122750 00 03/12/2010 994-9401-563.30-02 CITYOFW
 VENDOR TOTAL * 3,524.00

0014453 00 SEWEMA
 030910 2982 F14448 00 03/15/2010 100-2402-524.57-01 EL, RW & RJ 2010 MERSHP D
 VENDOR TOTAL * 105.00

0024690 00 SHERWIN INDUSTRIES INC
 SC022431 P12086 121707 00 03/19/2010 100-4218-531.53-09 CUST#WESR351 351.54
 SC022431 P12087 121707 00 03/19/2010 100-4219-531.53-09 CUST#WESR351 465.00
 SC022431 P12088 121707 00 03/19/2010 501-2707-537.71-03 CUST#WESR351 651.00
 VENDOR TOTAL * 1,467.54

0032871 00 SHERWIN WILLIAMS AUTOMOTIVE
 0676-8 P12044 00 03/19/2010 100-0000-141.01-00 ACCT#6112-7631-2 80.50
 VENDOR TOTAL * 80.50

0032347 00 SHERWIN WILLIAMS CO
 8121-8 P11797 121708 00 03/19/2010 100-3507-555.51-06 ACCT#6619-5098-0 13.43
 8536-7 P11977 121708 00 03/19/2010 100-3507-555.51-06 ACCT#6619-5098-0 256.96
 8538-3 P11978 121708 00 03/19/2010 100-3507-555.51-06 ACCT#6619-5098-0 4.00
 8986-4 P12652 121708 00 03/19/2010 100-3507-555.51-06 ACCT#6619-5098-0 17.37
 8313-1 P11798 121708 00 03/19/2010 100-4103-533.53-06 ACCT#6619-5098-0 53.72
 8448-6 P12347 121708 00 03/19/2010 100-4115-544.53-06 ACCT#6619-5098-0 45.33
 8925-2 P12348 121708 00 03/19/2010 100-4115-544.53-06 ACCT#6619-5098-0 58.01
 5112-2 P12654 121708 00 03/19/2010 100-4501-533.44-02 ACCT#6619-5098-0 180.28
 8796-7 P11979 121708 00 03/19/2010 220-7522-563.31-02 ACCT#6619-5098-0 78.45
 9189-4 P12349 121708 00 03/19/2010 220-7522-563.31-02 ACCT#6619-5098-0 48.07
 5111-4 P12653 121708 00 03/19/2010 220-7522-563.31-02 ACCT#6619-5098-0 26.86
 VENDOR TOTAL * 774.48

0035195 00 SNAP-ON TOOLS
 214120545-13594P11878 122573 00 03/16/2010 100-4501-533.51-08 AUTO PARTS AND SUPPLIES 94.99
 VENDOR TOTAL * 94.99

0035074 00 SPEEDY METALS LLC
 429,477 P11893 00 03/14/2010 100-0000-141.01-00 ACCT# 56.76
 VENDOR TOTAL * 56.76

0033468 00 SPELLMAN TRAILERS INC
 094400 P11909 121714 00 03/13/2010 100-4501-533.44-03 ACCT#WES05 37.98
 VENDOR TOTAL * 37.98

0034921 00 SPRINT
 LCI-053624 P12892 122743 00 03/12/2010 255-8101-521.30-04 CASE2009-262300 MIL HIDTA 1,390.00
 VENDOR TOTAL * 1,390.00

PREPARED 03/11/2010, 9:36:09
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 03/19/2010 CHECK DATE: 03/12/2010

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BANK: 00

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

0034921	00	SPRINT						1,390.00	
VENDOR TOTAL *									

0021121	00	STATE BAR OF WISCONSIN						57.96	
387050		PI2161 122119 00 03/19/2010			100-0303-516-52-01	ACCT#13278		57.96	
VENDOR TOTAL *									

0007004	00	STEINBORN, LISA						1,242.00	
02/19/2010		PI2829 122719 00 03/12/2010			100-0401-512-30-02	2/20 THRU 3/5		1,242.00	
VENDOR TOTAL *									

0034285	00	STERICYCLE INC						48.66	
4001503754		PI2745 122293 00 03/12/2010			100-4204-535-41-09	ACCT#0011490		48.66	
4001503755		PI2746 122293 00 03/12/2010			100-4204-535-41-09	ACCT#0011491		296.87	
VENDOR TOTAL *									

0006950	00	STREICHER'S						4,350.00	
1716402		PI2583 121717 00 03/15/2010			100-2107-521-51-05	ACCT#4476		4,350.00	
VENDOR TOTAL *									

0025960	00	SUPERINTENDENT OF DOCUMENTS						500.00	
C20420-6		PI2904 122729 00 03/12/2010			100-3502-555-52-37	ACCT#C20420-6		500.00	
VENDOR TOTAL *									

0026015	00	T E BRENNAN COMPANY						85.50	
15130		PI2999 122755 00 03/12/2010			100-8811-517-30-02	ACCT#21381-00		85.50	
15131		PI3001 122755 00 03/12/2010			220-7521-563-30-02	ACCT#21382-00		133.02	
15131		PI3002 122755 00 03/12/2010			222-7601-563-30-02	ACCT#21382-00		133.03	
15130		PI3000 122755 00 03/12/2010			994-9401-563-30-02	ACCT#21381-00		1,250.00	
VENDOR TOTAL *									

0024762	00	TAB PRODUCTS CO LLC						50.33	
1891315		PI2593 122699 00 03/17/2010			100-2101-521-51-02	ACCT#1326336		50.33	
VENDOR TOTAL *									

0034667	00	TDS METROCOM						103.24	
4147274840		PI2785 122497 00 03/12/2010			255-8101-521-30-04	ACCT#414-727-4840 M HDTA		103.24	
VENDOR TOTAL *									

0005934	00	TRANS UNION LLC						49.60	
02015214		PI2902 122748 00 03/12/2010			100-2101-521-30-04	ACCT#0902V0007900		49.60	
VENDOR TOTAL *									

0025741	00	TRI-CITY NATIONAL BANK						300.00	
FHPE2010		2778 F14374 00 03/05/2010			220-7529-563-31-02	12 \$50 SAVINGS BONDS @ \$2		300.00	
VENDOR TOTAL *									

0030358	00	US POSTAL SERVICE						5,000.00	
45533304		PI2729 00 03/12/2010			100-0000-141-05-00	METER#45533304		5,000.00	
VENDOR TOTAL *									

 VENDOR NAME SEQ# VOUCHER P.O. NO NO DATE DATE BANK CHECK/DUE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR
 INVOICE NO NO NO NO DATE DATE

0030358 00 US POSTAL SERVICE VENDOR TOTAL * 5,000.00

0034780 00 USA MOBILITY WIRELESS INC
 T0282561C P12790 122721 00 03/12/2010 100-1202-517.43-03 ACCT#0282561-0 8.00
 T0282561C P17791 122721 00 03/12/2010 100-2101-521.43-03 ACCT#0282561-0 17.92
 T0282561C P12792 122721 00 03/12/2010 100-2402-524.43-03 ACCT#0282561-0 9.26
 T0282561C P12793 122721 00 03/12/2010 100-3507-555.43-03 ACCT#0282561-0 4.93
 T0282561C P12794 122721 00 03/12/2010 100-4101-533.41-06 ACCT#0282561-0 43.93
 T0282561C P12795 122721 00 03/12/2010 222-7601-563.41-06 ACCT#0282561-0 4.93
 VENDOR TOTAL * 88.97

0019367 00 UW LAW SCHOOL
 10C13340 2953 F14424 00 03/12/2010 100-0303-516.52-01 PUBLICATION FOR LAW LIBRA
 VENDOR TOTAL * 75.00

0005997 00 VENDOR NOT IN SYSTEM
 CLOSE COST2-P122309 00 03/05/2010 273-8404-563.31-02 CLOSE COST-HOME INSPECT-1
 CHECK #: 84191 250.00-
 VENDOR TOTAL * .00 250.00-

0010927 00 VERSNIK, RON
 030610-VERSNIK 2978 F14446 00 03/12/2010 100-2107-521.57-02 LODGING FOR STACI NAPOLI 140.00
 030910-VERSNIK 2979 F14446 00 03/12/2010 100-2107-521.57-02 LODGING FOR RON VERSNIK & 184.00
 030910-VERSNIK 2980 F14446 00 03/12/2010 100-2107-521.57-02 LODGING FOR BRIAN SAFTIG 184.00
 VENDOR TOTAL * 508.00

0022268 00 VILLAGE OF GREENDALE
 WGF0AGRENDAL 2938 F14412 00 03/12/2010 100-1401-515.56-01 WGF0A SHARED MILEAGE GREE 36.67
 VENDOR TOTAL * 36.67

0030169 00 WALKER, PATRICK
 ITPWALKERW1A203009 F14459 00 03/12/2010 100-1102-517.56-01 WL1A 2010 CONFERENCE TRAV 194.50
 VENDOR TOTAL * 194.50

0032049 00 WAPPA-PAC
 20100312 PR0312 00 03/12/2010 100-0000-202.15-00 PAYROLL SUMMARY 153.00
 VENDOR TOTAL * 153.00

0033681 00 WAKESHA LIME AND STONE
 997823 P12050 121761 00 03/18/2010 501-2707-537.71-03 ACCT#120247 379.27
 VENDOR TOTAL * 379.27

0030256 00 WE ENERGIES
 UTL1-PARCEL 5&73006 F14458 00 03/12/2010 311-6601-563.31-22 1443 S 82 LOWER(5655-259- 16.98
 UTL1-PARCEL 5&73007 F14458 00 03/12/2010 311-6601-563.31-22 ELECTRIC 1451 S 82 (0691- 44.77
 UTL1-PARCEL 5&73008 F14458 00 03/12/2010 311-6601-563.31-22 GAS 1451 S 82 (4647-278-6 335.76
 VENDOR TOTAL * 397.51

0030260 00 WE ENERGIES
 VENDOR TOTAL * 397.51

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

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

0030260	00	WE ENERGIES	00	03/11/2010	100-2110-521.41-05	Gas/Electric Bills	6,101.95	
8452-013-257				00 03/11/2010	100-2110-521.41-04	Gas/Electric Bills	5,095.82	
9443-912-766				00 03/11/2010	100-4118-531.41-04	Gas/Electric Bills	33.71	
8016-623-491				00 03/11/2010	530-1701-539.41-04	Gas/Electric Bills	320.47	
6493-703-965								
							11,551.95	

0004824	00	WELLNESS COUNCIL	2990	03/12/2010	602-5601-517.57-02	SALLY NUSSLOCK	10.00	
WELLNESSCONF				00 03/12/2010	602-5601-517.57-02	PEGGY PIRIA	10.00	
WELLNESSCONF				2991	F14455 00 03/12/2010	ANNE MARIE JENSEN	10.00	
WELLNESSCONF				2992	F14455 00 03/12/2010	SHELLY ZAJDEL	10.00	
WELLNESSCONF				2993	F14455 00 03/12/2010	JANE BARWICK	10.00	
WELLNESSCONF				2994	F14455 00 03/12/2010	CITY OF WEST ALLIS CORPOR	495.00	
WELLNESSMEMB				2995	F14456 00 03/12/2010		545.00	

0015617	00	WEST ALLIS PROFESSIONAL POLICE	PRO312	00 03/12/2010	100-0000-202.08-00	PAYROLL SUMMARY	2,570.40	
20100312								

0029260	00	WEST PUBLISHING CO	PI2803	122143 00 03/12/2010	100-0303-516.52-01	ACCT#1000616368	765.06	
820134281								

0005971	00	WESTOVER, HARLAN	MR Refund	00 03/08/2010	602-0000-229.04-00	WESTOVER, HARLAN	289.24	

0031222	00	MI DEPARTMENT OF TRANSPORTATION-TVR	030910-209	2958 00 03/12/2010	100-0000-451.02-00	209 X \$5 EACH	1,045.00	

0027302	00	MI SCTF	PRO312	00 03/12/2010	100-0000-202.07-00	PAYROLL SUMMARY	8,606.00	
20100312								

0030911	00	WRAP AND SHIP	ACCOUNT1	PI2826	122715 00 03/12/2010	100-2201-522.51-01	WEST ALLIS FIRE DEPT	29.07

0021260	00	ZIEHLER, PAUL M	ZIEHLER	032010	2949 F14420 00 03/12/2010	100-1001-513.56-02	PAUL ZIEHLER EXPENSES	227.00

VENDOR TOTAL * 227.00
 HAND ISSUED TOTAL *** 250.00-
 TOTAL EXPENDITURES ***** 309,353.73
 TOTAL DISCOUNTS AVAILABLE * 17.12

PREPARED 03/11/2010, 9:36:09
PROGRAM: GM339L
City of West Allis
Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
AS OF: 03/19/2010 CHECK DATE: 03/12/2010

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BANK: 00

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

0021260 00 TOTAL EXPENDITURES (NET OF DISCOUNT) * 309,336.61 250.00-

GRAND TOTAL ***** 309,103.73

GRAND TOTAL (NET OF *DISCOUNT) * 309,086.61

PREPARED 06/29/2010,15:33:50

PROGRAM: GM172L
City of West Allis

BANK: 07 Tri City Bank-Tax Refund Checks

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 03/05/2010 TO: 03/05/2010

PAGE 1
ACCOUNTING PERIOD 01/2010
REPORT NUMBER 34

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CLEARED DATE	BANK CODE	STATUS	ORIGINAL AMOUNT
84212	10917 DROST, KIMBERLY A	03/05/2010	4,846.18	03/31/2010	07	RECONCILED	
84213	10917 PAYNE, KATHIE A	03/05/2010	5,024.10	03/31/2010	07	RECONCILED	
84214	10917 WELLS FARGO RE TAX SERVICE LLC	03/05/2010	3,405.75	03/31/2010	07	RECONCILED	

BANK: 07 Tri City Bank-Tax Refund Checks

NO. OF CHECKS: 3 CHECKS OUTSTANDING 13,276.03 ***
 OUTSTANDING CHECKS: .00 RECONCILED CHECKS: 3 VOID CHECKS: .00
 .00

PREPARED 06/29/2010, 15:33:50

PROGRAM: GMI72L
City of West Allis
BANK: 07 Tri City Bank-Tax Refund Checks

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 03/05/2010 TO: 03/05/2010

PAGE 2
ACCOUNTING PERIOD 01/2010
REPORT NUMBER 34

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

NO. OF CHECKS:	3	TOTAL CHECKS	3	13,276.03 ***				
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	3	13,276.03	VOID CHECKS:	0	.00	.00