

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

EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0001955	00	CUMMINS NPOWER LLC							
805-81737	PI8048		00	07/10/2012	100-0000-141.01-00	ACCT#	134.07		
805-79416	PI6438		00	06/10/2012	100-4401-533.64-06	CUST#1202618	2,420.00		
805-79415	PI6437		00	06/10/2012	100-4401-533.64-06	CUST#1202618	2,420.00		
805-79207	PI6435	127415	00	06/10/2012	100-4501-533.44-03	CUST#1202618	29.28		
805-79414	PI6436	127415	00	06/10/2012	540-1802-538.44-03	CUST#1202618	2,420.00		
805-81278	PI8094	127415	00	07/10/2012	550-4233-535.70-03	CUST#1202618	78.34		
						VENDOR TOTAL *	2,178.31		
0008007	00	CURTIS, MARY ANN							
CURTIS 10/12	2813	F20614	00	10/04/2012	100-3003-541.61-01	CURTIS LIABILITY INS. (11	110.00		
						VENDOR TOTAL *	110.00		
0004627	00	D&M LA PLANT CONTRACTORS							
578	PI2700	130071	00	10/12/2012	220-7534-563.31-01	2009 S 73	9,545.00		
						VENDOR TOTAL *	9,545.00		
0010898	00	DAILY REPORTER							
DAILY REPORT 122888	F20664		00	10/19/2012	100-4601-533.52-01	SUBSCRIPTION RENEWAL	387.00		
						VENDOR TOTAL *	387.00		
0006570	00	DEMCO INC							
4738208	PI2242	129798	00	10/19/2012	100-3504-555.51-02	ACCT#4800020720	286.00		
						VENDOR TOTAL *	286.00		
0005105	00	DIGGERS HOTLINE							
120 9 64501	2844	F20636	00	10/09/2012	100-4101-533.44-08	INVOICE 120 9 64501	488.54		
120 9 64501	2845	F20636	00	10/09/2012	100-4301-533.44-08	INVOICE 120 9 64501	488.55		
120 9 64501	2843	F20636	00	10/09/2012	501-2708-537.44-63	INVOICE 120 9 64501	488.54		
120 9 64501	2846	F20636	00	10/09/2012	540-1801-538.44-08	INVOICE 120 9 64501	488.55		
						VENDOR TOTAL *	1,954.18		
0008574	00	DRAEGER, NICHOLAS							
BOOT REIMB	2828	F20627	00	10/12/2012	100-2201-522.60-01	BOOT REIMBURSEMENT	100.00		
						VENDOR TOTAL *	100.00		
0008573	00	DUFEK, STEVEN							
BOOT REIMB	2827	F20626	00	10/12/2012	100-2201-522.60-01	BOOT REIMBURSEMENT	100.00		
						VENDOR TOTAL *	100.00		
0006079	00	DWD-UI							
4250311	PI2701	130072	00	10/12/2012	100-5213-517.29-02	#692175-000-0	720.45		
						VENDOR TOTAL *	720.45		
0000230	00	ELLIOTT'S ACE HARDWARE							
133491	PI2307	127423	00	10/19/2012	100-3001-541.51-06	#460921	10.28		
133949	PI2309	127423	00	10/19/2012	100-4102-517.51-06	460921	33.96		
133978	PI2310	127423	00	10/19/2012	100-4102-517.51-06	#460921	21.98		
133979	PI2311	127423	00	10/19/2012	100-4102-517.51-06	#460921	11.98		

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0000230	00	ELLIOTT'S ACE HARDWARE							
134041		PI2312 127423	00	10/19/2012	100-4102-517.51-06	#460921	11.98		
133035		PI2305 127423	00	10/19/2012	100-4110-521.53-18	#460921	4.98		
133332		PI2306 127423	00	10/19/2012	100-4115-544.53-20	460921	5.36		
133764		PI2308 127423	00	10/19/2012	100-4123-531.51-09	#460921	8.58		
132875		PI2301 127423	00	10/19/2012	501-2901-537.51-08	CUST#460921	17.98		
132989		PI2302 127423	00	10/19/2012	501-2901-537.51-08	#460921	10.99		
132989		PI2303 127423	00	10/19/2012	501-2901-537.51-09	#460921	6.98		
132989		PI2304 127423	00	10/19/2012	501-2901-537.53-02	#460921	7.98		
						VENDOR TOTAL *	85.11		
0006413	00	EMERGENCY MEDICAL PRODUCTS INC							
1498621		PI2339 130017	00	10/19/2012	100-2201-522.53-41	ACCT#11310	716.10		
						VENDOR TOTAL *	716.10		
0004624	00	FAMILY RESOURCE CENTER							
812-2		PI2757 130066	00	10/12/2012	250-8003-521.11-01	AUGUST	1,740.00		
812-2		PI2758 130066	00	10/12/2012	250-8003-521.22-01	AUGUST	186.18		
812-2		PI2759 130066	00	10/12/2012	250-8003-521.31-02	AUGUST	170.48		
812-2		PI2760 130066	00	10/12/2012	250-8003-521.51-09	AUGUST	30.84		
						VENDOR TOTAL *	2,127.50		
0032206	00	FASTENAL COMPANY							
WIWES256		PI2588	00	11/03/2010	100-0000-141.01-00	#WIWES0013	7.85		
						VENDOR TOTAL *	7.85		
0034106	00	FEDERATED AUTO							
003664209		PI2652 127454	00	10/10/2012	100-4501-533.51-09	ACCT#37925	11.13		
						VENDOR TOTAL *	11.13		
0012624	00	FEDERATION OF ENVIRONMENTAL TECHNOL							
3 REG FET 10/292857		F20647	00	10/12/2012	994-9401-563.56-01	JOHN-REG NAVIGATING BRWNF	75.00		
3 REG FET 10/292858		F20647	00	10/12/2012	994-9401-563.56-01	KRISTI-REG NAVIGATING BRW	75.00		
3 REG FET 10/292859		F20647	00	10/12/2012	994-9401-563.56-01	BART-REG NAVIGATING BRWNF	75.00		
						VENDOR TOTAL *	225.00		
0006255	00	FEDEX							
2-030-26766		PI2706 128400	00	10/12/2012	255-8101-521.30-04	ACCT#2060-2744-4 M HIDTA	16.22		
						VENDOR TOTAL *	16.22		
0033260	00	FILTRATION CONCEPTS INC							
1595-72413		PI1673	00	10/14/2012	100-0000-141.01-00	#	222.84		
						VENDOR TOTAL *	222.84		
0032862	00	FIRST SUPPLY LLC							
9527683-00		PI1971	00	10/19/2012	501-0000-141.01-00	CUST#6015678	1,603.12		
						VENDOR TOTAL *	1,603.12		
0034810	00	G & K SERVICES							

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0034810	00	G & K SERVICES									
1019705255		PI2549	128206	00	10/12/2012		100-2101-521.51-07	#1040503		69.54	
1019708243		PI2558	128206	00	10/12/2012		100-2101-521.51-07	#1040503		69.54	
1019711223		PI2579	128206	00	10/12/2012		100-2101-521.51-07	#1040503		98.65	
1019714191		PI2587	128206	00	10/12/2012		100-2101-521.51-07	1040503		26.53	
1019708248		PI2559	128206	00	10/12/2012		100-2201-522.51-07	#1040503		27.77	
1019709503		PI2560	128206	00	10/12/2012		100-2201-522.51-07	#1040503		27.77	
1019709504		PI2561	128206	00	10/12/2012		100-2201-522.51-07	#1040503		27.77	
1019709513		PI2568	128206	00	10/12/2012		100-3001-541.51-06	#1040503		7.56	
1019706543		PI2553	128206	00	10/12/2012		100-4101-533.51-07	#1040503		71.15	
1019706544		PI2554	128206	00	10/12/2012		100-4101-533.51-07	#1040503		93.33	
1019706545		PI2555	128206	00	10/12/2012		100-4101-533.51-07	#1040503		8.04	
1019709508		PI2563	128206	00	10/12/2012		100-4101-533.51-07	#1040503		114.30	
1019709509		PI2564	128206	00	10/12/2012		100-4101-533.51-07	1040503		94.70	
1019709510		PI2565	128206	00	10/12/2012		100-4101-533.51-07	#1040503		8.04	
1019712479		PI2573	128206	00	10/12/2012		100-4101-533.51-07	#1040503		71.15	
1019712480		PI2574	128206	00	10/12/2012		100-4101-533.51-07	#1040503		93.33	
1019712481		PI2575	128206	00	10/12/2012		100-4101-533.51-07	#1040503		8.04	
1019715442		PI2578	128206	00	10/12/2012		100-4101-533.51-07	#1040503		94.70	
1019715441		PI2582	128206	00	10/12/2012		100-4101-533.51-07	#1040503		114.30	
1019715443		PI2583	128206	00	10/12/2012		100-4101-533.51-07	#1040503		8.04	
01019700570		PI2546	128206	00	10/12/2012		100-4102-517.43-03	#1040503		10.59	
1019706539		PI2547	128206	00	10/12/2012		100-4102-517.43-03	#1040803		32.42	
1019706538		PI2550	128206	00	10/12/2012		100-4102-517.43-03	#1040503		10.59	
1019712474		PI2569	128206	00	10/12/2012		100-4102-517.43-03	#1040503		10.59	
1019712475		PI2570	128206	00	10/12/2012		100-4102-517.43-03	#1040503		32.42	
1019700571		PI2586	128206	00	10/12/2012		100-4102-517.43-03	1040503		32.42	
1019706546		PI2556	128206	00	10/12/2012		100-4131-552.51-07	#1040503		40.76	
1019709511		PI2566	128206	00	10/12/2012		100-4131-552.51-07	#1040503		65.78	
1019712482		PI2576	128206	00	10/12/2012		100-4131-552.51-07	#1040503		40.76	
1019715444		PI2584	128206	00	10/12/2012		100-4131-552.51-07	#A1040503		65.78	
1019709507		PI2548	128206	00	10/12/2012		100-4201-535.51-07	#10405032		112.09	
1019706542		PI2552	128206	00	10/12/2012		100-4201-535.51-07	#1040503		112.09	
1019712478		PI2572	128206	00	10/12/2012		100-4201-535.51-07	#1040503		112.09	
1019715440		PI2581	128206	00	10/12/2012		100-4201-535.51-07	#1040503		112.09	
1019706547		PI2557	128206	00	10/12/2012		100-4501-533.51-07	#1040503		112.67	
1019709512		PI2567	128206	00	10/12/2012		100-4501-533.51-07	#1040503		129.59	
1019712483		PI2577	128206	00	10/12/2012		100-4501-533.51-07	#1040503		129.59	
1019715445		PI2585	128206	00	10/12/2012		100-4501-533.51-07	#1040503		112.67	
1019706541		PI2551	128206	00	10/12/2012		501-2601-537.51-07	#1040503		29.75	
1019709506		PI2562	128206	00	10/12/2012		501-2601-537.51-07	#1040503		29.75	
1019712477		PI2571	128206	00	10/12/2012		501-2601-537.51-07	#1040503		29.75	
1019715439		PI2580	128206	00	10/12/2012		501-2601-537.51-07	#1040503		29.75	
								VENDOR TOTAL *		2,528.24	
0004498	00	GALE									
97252256		PI2737	130080	00	10/12/2012		100-3502-555.52-27	#152697		141.55	
97384355		PI2738	130080	00	10/12/2012		100-3502-555.52-27	ACCT#152697		28.79	
97508622		PI2739	130080	00	10/12/2012		100-3502-555.52-27	#152697		37.58	

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0010734	00	KOLINSKI, JANE							
JK10102012	2866		00	10/12/2012	207-0000-229.10-09	REIMBURSEMENT FOR SENIOR	15.27		
						VENDOR TOTAL *	15.27		
0013317	00	KORALEWSKI, DANIEL							
DKOR 10/12	2814	F20616	00	10/04/2012	100-3004-541.56-01	JA,LT,DK LEAD RISK ASSESS	46.65		
DKOR 10/12	2815	F20616	00	10/04/2012	100-3004-541.56-01	PARKING FOR COURT APPEARA	10.00		
						VENDOR TOTAL *	56.65		
0011475	00	KOSZALKA, MICHAEL							
PETTYCASH10/12	2877		00	10/12/2012	100-0000-469.01-00	FRIENDS' SALE ADJUSTMENT	4.78		
PETTYCASH10/12	2873	F20657	00	10/12/2012	100-3501-555.51-09	REFRESHMENTS LIB BRD MTG	7.98		
PETTYCASH10/12	2874	F20657	00	10/12/2012	100-3501-555.56-01	REIMBURSE. L.STECKHAHN MI	5.55		
PETTYCASH10/12	2875	F20657	00	10/12/2012	100-3501-555.56-01	REIMBURSE. L.STECKHAHN MI	5.55		
PETTYCASH10/12	2876	F20657	00	10/12/2012	100-3501-555.56-01	REIMBURSE. J.NARLOW MILEA	31.92		
PETTYCASH10/12	2871	F20657	00	10/12/2012	100-3507-555.51-07	WASH AND DRY RAGS	4.75		
PETTYCASH10/12	2872	F20657	00	10/12/2012	100-3507-555.51-07	WASH AND DRY RAGS	4.75		
						VENDOR TOTAL *	65.28		
0011536	00	KROLL FACTUAL DATA							
5001W100760912	PI2776	130090	00	10/12/2012	220-7525-565.52-01	ACCT#5001W10076	14.78		
5001W100760912	PI2777	130090	00	10/12/2012	220-7533-563.31-01	ACCT#5001W10076	14.78		
5001W100760912	PI2778	130090	00	10/12/2012	220-7534-563.31-01	ACCT#5001W10076	24.74		
5001W100760912	PI2779	130090	00	10/12/2012	220-7534-563.31-01	ACCT#5001W10076	14.78		
5001W100760912	PI2780	130090	00	10/12/2012	224-7701-563.31-01	ACCT#5001W10076	24.74		
						VENDOR TOTAL *	93.82		
0007399	00	KUHS QUALITY HOMES INC							
1942-1	PI2651	124092	00	10/12/2012	269-7301-563.70-11	1942 S 73	6,515.00		
						VENDOR TOTAL *	6,515.00		
0005973	00	Liberty Mutual-New CSTL PA							
MATSON, E	2852		00	10/12/2012	100-0000-442.03-07	E MATSON #07-12-1223	500.00		
						VENDOR TOTAL *	500.00		
0007709	00	LAKESIDE CURATIVE SERVICES							
IVC00033048	PI2332	129831	00	10/18/2012	100-2101-521.51-09	CUST#WEALPD001	270.00		
						VENDOR TOTAL *	270.00		
0014830	00	LAKESIDE OIL							
240183	PI2767		00	10/12/2012	100-0000-141.02-00	ACCT#502305	6,908.02		
240185	PI2768		00	10/12/2012	100-0000-141.02-00	ACCT#502305	18,469.08		
						VENDOR TOTAL *	25,377.10		
0003922	00	LANGUAGE LINE SERVICES							
3026861	2847	F20637	00	10/09/2012	240-7904-542.31-02	OVER THE PHONE INTERPRETA	58.43		
						VENDOR TOTAL *	58.43		
0014940	00	LARK UNIFORM OUTFITTERS							

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0014940	00	LARK UNIFORM OUTFITTERS								
120633		PI2712 130059	00			10/12/2012	100-2201-522.60-01	ACCT#438	21.95	
121546		PI2713 130059	00			10/12/2012	100-2201-522.60-01	ACCT#438	47.90	
118730		PI2754 130059	00			10/12/2012	100-2201-522.60-01	ACCT#438	93.85	
119443		PI2755 130059	00			10/12/2012	100-2201-522.60-01	ACCT#438	10.00	
								VENDOR TOTAL *	173.70	
0007072	00	LEXIS NEXIS								
1209415500		PI2705 128188	00			10/12/2012	100-0303-516.52-01	#145BOG	325.00	
								VENDOR TOTAL *	325.00	
0014715	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
20120930		PI2704 127582	00			10/12/2012	100-2101-521.30-04	ACCT#1203900	199.65	
								VENDOR TOTAL *	199.65	
0010126	00	LIFELINE SYSTEMS								
SEPTFEES		2861	00			10/12/2012	100-0000-442.03-07	SEPTEMBER 2012 COLLECTION	19,466.20	
								VENDOR TOTAL *	19,466.20	
0010146	00	Mary McCarthy								
1812604		2832	00			10/12/2012	100-0000-451.02-00	M MCCARTHY OVERPAID 18126	5.00	
								VENDOR TOTAL *	5.00	
0010146	00	Myrna Parkansky								
3M0808PERMIT		2810	00			10/12/2012	100-0000-442.02-01	M. PARKANSKY HAS VALID 6	30.00	
								VENDOR TOTAL *	30.00	
0010146	00	Myrna Parkansky								
3M0808PERMIT		2811	00			10/12/2012	100-0000-413.01-00	TAX ON PERMIT	1.68	
								VENDOR TOTAL *	1.68	
0015323	00	MAILBOX YEARBOOK								
192245/YBK		PI2735 130078	00			10/12/2012	100-3502-555.52-48	WA LIBRARY	39.95	
								VENDOR TOTAL *	39.95	
0004820	00	MANSKE PROCESS & INVESTIGATIONS LLC								
128184-85		PI2770 128184	00			10/12/2012	100-0302-516.30-05	SERVICE 10-4	37.00	
								VENDOR TOTAL *	37.00	
0023839	00	MATHY, MARK								
10/05/2012		2823 F20621	00			10/12/2012	255-8101-521.56-03	WEBPMP TRAINING IN MIAMI,	247.10	
								VENDOR TOTAL *	247.10	
0013749	00	MATTER, MARILYN								
MATTER 10/12		2809	00			10/03/2012	100-0000-125.02-00	ADVANCE PER DIEMS	289.00	
								VENDOR TOTAL *	289.00	
0034111	00	MCNEILUS TRUCK & MFG CO								
1982669		PI1833	00			10/17/2012	100-0000-141.01-00	#146875	786.19	

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0034111	00	MCNEILUS TRUCK & MFG CO	1984898	PI2222		00	10/19/2012	100-0000-141.01-00	ACCT#146875	172.86	
VENDOR TOTAL *										959.05	
0032278	00	MENARDS - WEST ALLIS	4932	PI2656	127596	00	10/12/2012	100-4301-533.51-08	ACCT#30520252	20.24	
4628				PI2611	127596	00	10/12/2012	100-4302-561.53-16	ACCT#30520252	28.78	
VENDOR TOTAL *										49.02	
0005528	00	MENARDS- WEST MILWAUKEE	3447	PI2512	127597	00	10/12/2012	350-6008-531.31-01	ACCT#32260283	422.75	
5654				PI2513	127597	00	10/12/2012	350-6008-531.31-01	ACCT#32260283	208.44	
VENDOR TOTAL *										214.31	
0033507	00	MIDLAND PAPER	60820400	PI2598		00	10/19/2012	100-0000-141.01-00	ACCT#010518	655.63	
60820400				PI2599		00	10/19/2012	100-0000-141.01-00	ACCT#010518	540.00	
60820400				PI2608	130038	00	10/19/2012	100-1203-517.51-02	ACCT#010518	20.00	
VENDOR TOTAL *										1,215.63	
VENDOR DISCOUNTS AVAILABLE *										11.97	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *										1,203.66	.00
0007397	00	MIKES RADIATOR SERVICE	84603	PI2609	130045	00	10/12/2012	100-4501-533.44-03	AUTO BODIES PARTS	205.00	
VENDOR TOTAL *										205.00	
0017811	00	MILWAUKEE COUNTY TREASURER	MILWCNTY9/2012	2826		00	10/12/2012	100-0000-451.01-00	SEPTEMBER 2012 COURT FINE	7,577.40	
STEVEN10				2862		00	10/12/2012	100-0000-229.01-00	TAX ID 478-0284-000 STEVE	500.00	
VENDOR TOTAL *										8,077.40	
0008665	00	MILWAUKEE MACHINE COMPANY	MILW MACH-CFP	2882	F20660	00	10/12/2012	220-7526-565.31-02	ARCH FEES THRU JUNE 12 -	2,815.60	
MILW MACH-CFP				2883	F20660	00	10/12/2012	220-7526-565.31-02	REVISED SITE LANDSCAPE PL	2,427.60	
VENDOR TOTAL *										5,243.20	
0005199	00	MILWAUKEE SPRING & ALIGNMENT	25779	PI1987	129903	00	10/14/2012	540-1804-538.44-03	#330	329.03	
VENDOR TOTAL *										329.03	
0033612	00	MILWAUKEE 2-WAY INC	68396	PI2724	130069	00	10/12/2012	255-8101-521.30-04	#10063313 MI HDITA	60.00	
68397				PI2725	130069	00	10/12/2012	255-8101-521.30-04	#10063312 MI HDITA	120.00	
VENDOR TOTAL *										180.00	
0018800	00	MINNESOTA LIFE INSURANCE COMPANY	2832L-G NOV	PI2703	130074	00	10/12/2012	100-5209-517.21-04	2832L-G NOVEMBER	17,295.08	

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

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

BANK: 00

VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE				AMOUNT
0018800	00	MINNESOTA LIFE INSURANCE COMPANY						
							VENDOR TOTAL *	17,295.08
0019670	00	NASSCO INC						
S1616857.001	PI1416		00	10/14/2012	100-0000-141.01-00	#10544	101.18	
S1616857.001	PI1417		00	10/14/2012	100-0000-141.01-00	#10544	279.63	
S1616857.001	PI1418		00	10/14/2012	100-0000-141.01-00	#10544	205.16	
S1614232.001	PI1670		00	10/17/2012	100-0000-141.01-00	CUST#10544	440.40	
S1618077.001	PI1973		00	10/19/2012	100-0000-141.01-00	CUST#10544	43.90	
S1618077.001	PI1974		00	10/19/2012	100-0000-141.01-00	CUST#10544	188.38	
							VENDOR TOTAL *	1,258.65
0007883	00	NEENAH FOUNDRY CO - PC						
126001	PI0716	126001	00	09/10/2011	100-4401-533.64-07	P-CARD	488.00	
126001	PI0717	126001	00	09/10/2011	100-4401-533.64-07	P-CARD	488.00-	
126001	PI9139	126001	00	08/10/2011	501-2901-537.64-07	P-CARD	40,879.00-	
126001	PI0718	126001	00	09/10/2011	501-2901-537.64-07	P-CARD	5,565.00-	
							VENDOR TOTAL *	46,444.00-
0020100	00	NEHER ELECTRIC SUPPLY INC						
323758-00	PI1420		00	10/14/2012	100-0000-141.01-00	#031850	150.00	
							VENDOR TOTAL *	150.00
0007704	00	NORTH SHORE PUBLIC LIBRARY						
NS P L	2887	F20663	00	10/19/2012	100-3502-555.52-02	PATZWALD HOLLY M - DAMAGE	14.99	
							VENDOR TOTAL *	14.99
0035249	00	NORTHERN SEWER EQUIPMENT CO INC						
8192	PI2002		00	10/16/2012	100-0000-141.01-00	ROAD & HWY EQUIPMENT	98.97	
8185	PI2013	127693	00	10/16/2012	540-1802-538.44-03	AUTO BODIES PARTS	50.70	
							VENDOR TOTAL *	149.67
0020721	00	OFFICE DEPOT						
2984722	PI2441	127699	00	10/19/2012	260-8201-517.51-02	ACCT#196795	4.39	
							VENDOR TOTAL *	4.39
0012657	00	PAUL CONWAY SHIELDS						
0312610-IN	PI2715	130061	00	10/12/2012	100-2201-522.60-01	#00-020427	1,330.00	
0312611-IN	PI2716	130061	00	10/12/2012	100-2201-522.60-01	#00-0020427	83.91	
0312612-IN	PI2717	130061	00	10/12/2012	100-2201-522.60-01	#00-0020427	83.91	
0312614-IN	PI2718	130061	00	10/12/2012	100-2201-522.60-01	#00-00204027	83.91	
0312615-IN	PI2719	130061	00	10/12/2012	100-2201-522.60-01	#0000020427	83.91	
0313059-IN	PI2720	130061	00	10/12/2012	100-2201-522.60-01	#00-00020427	6,309.24	
0310852-IN	PI2756	130061	00	10/12/2012	100-2201-522.60-01	#00-0020427	33.28	
							VENDOR TOTAL *	8,008.16
0034738	00	PERISCOPE HOLDINGS INC						
14082	PI2692	130053	00	10/12/2012	100-1201-517.52-01	NON-BIDDABLE MISC ITEMS	150.00	
							VENDOR TOTAL *	150.00

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

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

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BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008660	00	SCHOLASTIC INC.									
		SCHOLASTIC9/12	2800	F20569	00		09/28/2012	240-7904-542.31-02	SCHOLASTIC BOOK ORDER	130.83	
VENDOR TOTAL *										130.83	
0024690	00	SHERWIN INDUSTRIES INC									
SC027301		PI1843	127737	00			10/18/2012	100-4218-531.53-09	#WEST351	37.50	
SC027324		PI2014	127737	00			10/19/2012	100-4218-531.53-08	CUST#WES351	227.25	
SC027324		PI2015	127737	00			10/19/2012	100-4218-531.53-09	CUST#WES351	115.50	
SC027301		PI1844	127737	00			10/18/2012	100-4219-531.53-09	#WEST351	9.00	
SC027324		PI2016	127737	00			10/19/2012	100-4219-531.53-09	CUST#WES351	132.00	
SC027324		PI2017	127737	00			10/19/2012	350-6008-531.75-01	CUST#WES351	56.25	
SC027301		PI1845	127737	00			10/18/2012	501-2707-537.53-08	#WEST351	112.50	
SC027301		PI1846	127737	00			10/18/2012	510-3801-536.53-09	#WEST351	27.00	
SC027324		PI2018	127737	00			10/19/2012	510-3801-536.53-08	CUST#WES351	363.18	
SC027301		PI1847	127737	00			10/18/2012	540-1801-538.53-09	#WEST351	9.75	
VENDOR TOTAL *										1,089.93	
0008605	00	SIERRA VIDEO SYSTEMS									
1260300695		PI1857	129865	00			10/14/2012	260-8201-517.70-03	CUST#	5,790.65	
VENDOR TOTAL *										5,790.65	
0024730	00	STAPLES ADVANTAGE P-CARD									
126474		PI9140	126474	00			08/10/2011	100-4401-533.64-01	P- CARD	30.66	
VENDOR TOTAL *										30.66	
0025445	00	STATE OF WISCONSIN									
STWI9/2012		2825		00			10/12/2012	100-0000-451.01-00	SEPTEMBER 2012 COURT FINE	21,321.98	
VENDOR TOTAL *										21,321.98	
0034285	00	STERICYCLE INC									
4003663974		PI2240	128167	00			10/15/2012	100-4204-535.41-09	ACCT#0011490	135.45	
VENDOR TOTAL *										135.45	
0009611	00	STREICHER, GARY									
WSFCEA CONF		2803	F20600	00			10/12/2012	100-2201-522.57-02	MILEAGE REIMBURSEMENT	227.55	
WSFCEA CONF		2804	F20600	00			10/12/2012	100-2201-522.57-02	HOTEL REIMBURSEMENT	140.00	
WSFCEA CONF		2805	F20600	00			10/12/2012	100-2201-522.57-02	MEAL REIMBURSEMENT	37.00	
VENDOR TOTAL *										404.55	
0010146	00	TelTools									
1808521		2833		00			10/12/2012	100-0000-451.02-00	TELTOOLS OVERPAID 1808521	20.00	
VENDOR TOTAL *										20.00	
0005973	00	Tivis, Archie									
TIVIS, A		2855		00			10/12/2012	100-0000-442.03-07	A TIVIS #07-12-3859	44.00	
VENDOR TOTAL *										44.00	
0034667	00	TDS METROCOM									
4147274840		PI2689	128472	00			10/12/2012	255-8101-521.30-04	414-727-4840 MI HIDTA	111.01	

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

BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0034667	00	TDS METROCOM									
VENDOR TOTAL *										111.01	
0007727	00	TEMKE, LAURA									
TEMKE	10/4/12	2816	F20617	00	10/04/2012		100-3004-541.57-02		RABIES CONTROL TRNG 11/7/	55.00	
VENDOR TOTAL *										55.00	
0005979	00	TENANT RESOURCE CENTER									
4 REG-HOUSE	LAW2867	F20656	00	10/12/2012		222-7601-563.57-02			C RAUSCH-REGISTRATION-HOU	100.00	
4 REG-HOUSE	LAW2868	F20656	00	10/12/2012		222-7601-563.57-02			R AHLM-REGISTRATION-HOUSI	100.00	
4 REG-HOUSE	LAW2869	F20656	00	10/12/2012		530-1704-539.56-02			K JOHNSON-REGISTRATION-HO	100.00	
4 REG-HOUSE	LAW2870	F20656	00	10/12/2012		530-1704-539.56-02			P SCHLOSS-REGISTRATION-HO	100.00	
VENDOR TOTAL *										400.00	
0002839	00	TIME WARNER CABLE									
702650501		PI2688	128329	00	10/12/2012		255-8101-521.30-04		004-702650501 MI HIDTA	81.96	
VENDOR TOTAL *										81.96	
0026251	00	TIME WARNER CABLE BUSINESS CLASS									
702527001		PI2708	128501	00	10/12/2012		255-8101-521.30-04		004-702527001 M HIDTA	169.93	
VENDOR TOTAL *										169.93	
0026779	00	TITLE 100 INC									
TG58500		PI2781	130091	00	10/12/2012		220-7534-563.31-01		965 S 62	65.00	
VENDOR TOTAL *										65.00	
0014801	00	UNIQUE BOOKS INC									
359042		PI2761	130075	00	10/12/2012		100-3502-555.52-28		#107601	221.09	
VENDOR TOTAL *										221.09	
0027745	00	UNISOURCE WORLDWIDE INC									
517-67697643		PI2333	129957	00	10/19/2012		100-3506-555.51-02		CUST#139967	1,254.00	
VENDOR TOTAL *										1,254.00	
VENDOR DISCOUNTS AVAILABLE *										12.54	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *										1,241.46	.00
0005644	00	UPS									
000056V1X3402		PI2605	127757	00	10/12/2012		100-4102-517.53-20		#56V1X3	24.28	
VENDOR TOTAL *										24.28	
0010880	00	WA/WM FAMILY RESOURCE CENTER									
FRC-MONTH SEPT	2884	F20661	00	10/12/2012		220-7522-563.11-01			SALARY - MONTH OF SEPTEMB	2,140.00	
FRC-MONTH SEPT	2885	F20661	00	10/12/2012		220-7522-563.22-01			FRINGES - MONTH OF SEPTEMB	228.98	
VENDOR TOTAL *										2,368.98	
0028705	00	WAUKESHA COUNTY TREASURER									
84075		PI2331	129381	00	10/17/2012		100-1202-517.32-04		WESTPD	100.83	

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

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

BANK: 00.

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0029015	00	WEST ALLIS HISTORICAL SOCIETY							
HIST SOC	BANQ-32850	F20640	00	10/12/2012	994-9401-563.56-01	3 TICKETS-HISTORICAL SOC	60.00		
						VENDOR TOTAL *	60.00		
0029103	00	WEST ALLIS POLICE DEPT							
REIMBURSE1012	2879		00	10/12/2012	100-0000-442.02-06	BUY CHCKS MUN JUST TRT AC	2,748.00		
REIMBURSE1012	2880		00	10/12/2012	100-0000-442.02-06	UNDEFINED, NON-RVSD SVC CH	107.21		
REIMBURSE1012	2881		00	10/12/2012	100-0000-442.02-06	TRIP PROCESSING FEES 85 I	425.00		
						VENDOR TOTAL *	3,280.21		
0029260	00	WEST PUBLISHING CO							
6081678345	PI2726	130076	00	10/12/2012	100-3502-555.52-33	#1000473227	297.00		
						VENDOR TOTAL *	297.00		
0007450	00	WI DEPT OF JUSTICE							
G3211	PI2693	130056	00	10/12/2012	100-2201-522.59-01	#002069	30.00		
						VENDOR TOTAL *	30.00		
0013165	00	WINGFOOT COMMERCIAL TIRE							
132-1126807	PI2671	127770	00	10/19/2012	100-4401-533.64-01	ACCT#185900-0001	2,504.64		
132-1126808	PI2672	127770	00	10/19/2012	100-4401-533.64-01	ACCT#185900-0001	2,680.68		
						VENDOR TOTAL *	176.04		
0030956	00	WPELRA							
100512	2817	F20618	00	10/15/2012	100-2401-524.56-02	11/8 TRAINING - ATKINSON,	150.00		
100512	2818	F20618	00	10/15/2012	100-2402-524.56-02	11/8 TRAINING - LISINSKI	75.00		
						VENDOR TOTAL *	225.00		
0005973	00	WPS Medicare Part B							
HARRIS, S	2851		00	10/12/2012	100-0000-442.03-07	S HARRIS #07-11-0497A/156	282.31		
						VENDOR TOTAL *	282.31		
0005973	00	WPS Medicare Part B							
ROTH, KEN	2853		00	10/12/2012	100-0000-442.03-07	K ROTH #07-12-1523	229.76		
						VENDOR TOTAL *	229.76		
0010851	00	YIANNIS, INC. DBA PALLAS REST							
1218	2824		00	10/12/2012	100-0000-229.06-00	REFUND L/S DEP FOR 1657 S	3,933.60		
						VENDOR TOTAL *	3,933.60		
0031020	00	ZARNOTH BRUSH WORKS							
0140785-IN	PI2227		00	10/18/2012	100-0000-141.01-00	CUST#WES1468	576.00		
						VENDOR TOTAL *	576.00		
0031205	00	3M CORP							
TP65270	PI2045		00	10/19/2012	100-0000-141.01-00	CUST#XQX4514	495.00		
TP65270	PI2060	129952	00	10/19/2012	100-4124-531.53-24	CUST#XQX4514	495.00		
						VENDOR TOTAL *	990.00		

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

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

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0031205	00							
TOTAL EXPENDITURES ****							218,643.14	
TOTAL DISCOUNTS AVAILABLE *							26.01	.00
TOTAL EXPENDITURES (NET OF DISCOUNT) *							218,617.13	.00
GRAND TOTAL *****								218,643.14
GRAND TOTAL (NET OF *DISCOUNT) *								218,617.13

PREPARED 10/25/2012 12:58:46
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10252012 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/26/2012
Bank code 07 Tri City Bank-Tax Refund Checks

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/10
Check date 10/26/2012

PREPARED 10/25/2012, 12:58:46
 PROGRAM: GM339L
 City of West Allis
 Tri City Bank-Tax Refund Checks

EXPENDITURE APPROVAL LIST
 AS OF: 10/26/2012 CHECK DATE: 10/26/2012

BANK: 07

VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010917	00	BARBORICH, HELEN						
000007176		TX-BAR	07	10/15/2012	100-0000-229.08-00	TAX REFUNDS	3,898.42	
						VENDOR TOTAL *	3,898.42	
0010917	00	GOEHL, JACOB A						
000007428		TX-GOE	07	10/25/2012	100-0000-229.08-00	TAX REFUNDS	3,520.81	
						VENDOR TOTAL *	3,520.81	
						TOTAL EXPENDITURES ****	7,419.23	
						GRAND TOTAL *****		7,419.23

PREPARED 02/02/2013,12:27:19
 PROGRAM: GM172L
 City of West Allis
 BANK: 06 M&I Bank-Memo Checks

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 10/09/2012 TO: 10/31/2012

PAGE 1
 ACCOUNTING PERIOD 10/2012
 REPORT NUMBER 148

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
50	6194	JP MORGAN	10/12/2012	118,558.53	00/00/0000	06	* EFT *	
116269	10169	JP MORGAN CHASE	10/12/2012	42.51	11/20/2012	06	RECONCILED	
116270	8614	J P MORGAN CHASE	10/12/2012	230.70	11/20/2012	06	RECONCILED	
116271	7759	JP MORGAN	10/12/2012	902.66	11/20/2012	06	RECONCILED	
116272	11960	J P MORGAN	10/12/2012	797.20	11/20/2012	06	RECONCILED	

BANK: 06 M&I Bank-Memo Checks

NO. OF CHECKS:	5	CHECKS OUTSTANDING	120,531.60 ***
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS: 5	VOID CHECKS: .00
		120,531.60	.00

PREPARED 10/18/2012 14:33:09
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10182012 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/26/2012
Bank code 04 M & I Gen A/P Acct-Car Allowance

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/10
Check date 10/19/2012

PREPARED 10/18/2012, 14:33:09
 PROGRAM: GM339L
 City of West Allis
 M & I Gen A/P Acct-Car Allowance

EXPENDITURE APPROVAL LIST
 AS OF: 10/26/2012 CHECK DATE: 10/19/2012
 BANK: 04

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001754	00	ADAMCZYK, DANIEL						
ADAMCZYK			04	02/28/2011	220-7522-563.14-10	SEPTEMBER, 2012 MILEAGE	233.10	
						VENDOR TOTAL *	233.10	
0000137	00	AHLM, ROBERT						
AHLM			04	08/19/2011	220-7533-563.14-10	SEPTEMBER, 2012 MILEAGE	42.35	
AHLM			04	08/19/2011	224-7701-563.14-10	SEPTEMBER, 2012 MILEAGE	42.40	
						VENDOR TOTAL *	84.75	
0004296	00	AIRD, ROSE						
AIRD			04	08/19/2011	100-3003-541.14-10	Aug-Sept, 2012 MILEAGE	63.27	
						VENDOR TOTAL *	63.27	
0002455	00	ATKINSON, TED						
ATKINSON			04	08/19/2011	100-2401-524.14-10	Aug-Sept, 2012 MILEAGE	274.17	
						VENDOR TOTAL *	274.17	
0002658	00	BAILEY, RONALD						
BAILEY			04	08/19/2011	100-2401-524.14-10	SEPTEMBER, 2012 MILEAGE	199.25	
						VENDOR TOTAL *	199.25	
0005730	00	BENNETT, JIM						
BENNETT			04	08/19/2011	501-2801-537.14-10	SEPTEMBER, 2012 MILEAGE	77.15	
						VENDOR TOTAL *	77.15	
0003107	00	BLOCK, BRIAN						
BLOCK			04	08/19/2011	100-4601-533.14-10	SEPTEMBER, 2012 MILEAGE	275.34	
						VENDOR TOTAL *	275.34	
0007517	00	BROFKA, MICHAEL						
BROFKA			04	08/19/2011	100-4601-533.14-10	SEPTEMBER, 2012 MILEAGE	112.67	
						VENDOR TOTAL *	112.67	
0001393	00	BROSSARD, TIM						
BROSSARD			04	08/19/2011	100-4601-533.14-10	SEPTEMBER, 2012 MILEAGE	134.48	
						VENDOR TOTAL *	134.48	
0005823	00	DANIELS, PETER						
DANIELS			04	08/19/2011	100-4601-533.14-10	Sept, 2012 MILEAGE	94.91	
						VENDOR TOTAL *	94.91	
0004582	00	DUEMKE, YVONNE						
DUEMKE			04	08/19/2011	100-3003-541.14-10	July-Sept, 2012 MILEAGE	37.19	
						VENDOR TOTAL *	37.19	
0002828	00	HARMATYS, TOM						
HARMATYS			04	08/18/2011	100-4001-533.14-10	SEPTEMBER, 2012 MILEAGE	65.49	
						VENDOR TOTAL *	65.49	
0012751	00	HUEBNER, ART						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012751	00	HUEBNER, ART		04 09/20/2011	220-7522-563.14-10	SEPTEMBER, 2012 MILEAGE	191.48	
HUEBNER								
						VENDOR TOTAL *	191.48	
0007825	00	HUSKE, LINDA		04 09/20/2011	100-1301-517.14-10	SEPTEMBER, 2012 MILEAGE	98.24	
HUSKE								
						VENDOR TOTAL *	98.24	
0020152	00	HUTTER, ROBERT		04 09/20/2011	100-4601-533.14-10	SEPTEMBER, 2012 MILEAGE	203.69	
HUTTER								
						VENDOR TOTAL *	203.69	
0014673	00	JENSEN, ANNMARIE		04 09/20/2011	100-4601-533.14-10	2012 MILEAGE	131.04	
JENSEN								
						VENDOR TOTAL *	131.04	
0013058	00	JUNGBLUTH, SUSAN		04 09/20/2011	100-3003-541.14-10	2012 MILEAGE	29.42	
JUNGBLUTH								
						VENDOR TOTAL *	29.42	
0013317	00	KORALEWSKI, DANIEL		04 09/20/2011	100-3004-541.14-10	Aug Sept 2012 MILEAGE	125.99	
KORALEWSKI								
						VENDOR TOTAL *	125.99	
0014351	00	LEWIS, MICHAEL		04 08/19/2011	100-4601-533.14-10	SEPTEMBER, 2012 MILEAGE	71.04	
LEWIS								
						VENDOR TOTAL *	71.04	
0014688	00	LISINSKI, ED		04 08/19/2011	100-2401-524.14-10	SEPTEMBER, 2012 MILEAGE	41.07	
LISINSKI								
						VENDOR TOTAL *	41.07	
0013486	00	MAIER, TERRY		04 08/19/2011	100-2403-524.14-10	SEPTEMBER, 2012 MILEAGE	158.18	
MAIER								
						VENDOR TOTAL *	158.18	
0010876	00	MERTEN, JENNA		04 08/19/2011	100-0301-516.14-10	July-Oct, 2012 MILEAGE	135.36	
MERTEN								
						VENDOR TOTAL *	135.36	
0008631	00	NALEID, ANDREW		04 08/19/2011	100-4601-533.14-10	SEPTEMBER, 2012 MILEAGE	42.85	
NALEID								
						VENDOR TOTAL *	42.85	
0023263	00	RILEY, LAWRENCE		04 08/18/2011	501-2602-537.14-10	SEPTEMBER, 2012 MILEAGE	132.65	
RILEY								
						VENDOR TOTAL *	132.65	
0008364	00	ROMENS, MIKE						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008364	00	ROMENS, MIKE		04 08/19/2011	100-2404-524.14-10	SEPTEMBER, 2012 MILEAGE	196.47	
ROMENS								
						VENDOR TOTAL *	196.47	
0003239	00	SCHMIDT, ED		04 08/18/2011	501-2602-537.14-10	SEPTEMBER, 2012 MILEAGE	200.91	
SCHMIDT								
						VENDOR TOTAL *	200.91	
0006215	00	SCHWARTZ, DAN		04 08/19/2011	100-4601-533.14-10	SEPTEMBER, 2012 MILEAGE	169.50	
SCHWARTZ								
						VENDOR TOTAL *	169.50	
0016694	00	ST. CLAIR, CHRIS		04 08/19/2011	100-4601-533.14-10	SEPTEMBER, 2012 MILEAGE	418.41	
ST CLAIR								
						VENDOR TOTAL *	418.41	
0025862	00	STRYSICK, ROBERT		04 08/19/2011	100-4601-533.14-10	SEPTEMBER, 2012 MILEAGE	130.31	
STRYSICK								
						VENDOR TOTAL *	130.31	
0014757	00	TADYSAK, TONY		04 08/19/2011	100-2403-524.14-10	SEPTEMBER, 2012 MILEAGE	185.93	
TADYSAK								
						VENDOR TOTAL *	185.93	
0026149	00	WALKER, BRIAN		04 08/19/2011	100-4601-533.14-10	SEPTEMBER, 2012 MILEAGE	205.02	
WALKER								
						VENDOR TOTAL *	205.02	
0019425	00	WOODARD, ROBERT		04 08/19/2011	100-2402-524.14-10	SEPTEMBER, 2012 MILEAGE	114.33	
WOODARD								
						VENDOR TOTAL *	114.33	
0008270	00	YANG, PANGNHA		04 08/19/2011	100-3003-541.14-10	July-Sept, 2012 MILEAGE	69.38	
YANG								
						VENDOR TOTAL *	69.38	
0021260	00	ZIEHLER, PAUL M		04 08/19/2011	100-1001-513.14-10	Sept, 2012 MILEAGE	42.73	
ZIEHLER								
						VENDOR TOTAL *	42.73	
						TOTAL EXPENDITURES ****	4,745.77	
						GRAND TOTAL *****		4,745.77

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REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10182012 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/26/2012
Bank code 00 Tri-City Bank 7/1/05 a/p

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/10
Check date 10/19/2012

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO.	NO	NO						AMOUNT
0008017	00	ADVANCED WILDLIFE CONTROL						
9394		3074	00	10/19/2012	100-0000-229.04-00	2754 S 112 ST	100.00	
						VENDOR TOTAL *	100.00	
0025835	00	AECOM INC						
37279046		PI2907 129513	00	10/19/2012	310-6606-563.30-02	PROJ#60271991	270.00	
						VENDOR TOTAL *	270.00	
0001361	00	AFLAC						
20121005		PR1005	00	10/26/2012	100-0000-202.14-01	PAYROLL SUMMARY	426.09	
20121019		PR1019	00	10/19/2012	100-0000-202.14-01	PAYROLL SUMMARY	426.09	
						VENDOR TOTAL *	852.18	
0015840	00	AIRGAS SAFETY INC						
9009010062		PI2914	00	10/19/2012	100-0000-141.01-00	ACCT#113942	143.30	
9009010062		PI2915	00	10/19/2012	100-0000-141.01-00	ACCT#113942	5.56	
9009121778		PI2916	00	10/19/2012	100-0000-141.01-00	ACCT#1139842	40.12	
9009121778		PI2917	00	10/19/2012	100-0000-141.01-00	ACCT#1139842	4.59	
9009121779		PI2918	00	10/19/2012	100-0000-141.01-00	ACCT#1139842	16.30	
9009121780		PI2919	00	10/19/2012	100-0000-141.01-00	ACCT#1139842	30.10	
9009306381		PI2920	00	10/19/2012	100-0000-141.01-00	ACCT#113942	297.64	
9009306381		PI2921	00	10/19/2012	100-0000-141.01-00	ACCT#113942	124.35	
9009306380		PI2955	00	10/19/2012	100-0000-141.01-00	ACCT#1139842	43.31	
9009306380		PI2956	00	10/19/2012	100-0000-141.01-00	ACCT#1139842	85.91	
9600056015		PI2951 127386	00	10/19/2012	100-4401-533.64-01	ACCT#1139842	236.98	
						VENDOR TOTAL *	554.20	
0035101	00	ALL LIGHTING INC						
64898		PI2245 129969	00	10/25/2012	100-3001-541.44-08	CUST#55686	400.68	
						VENDOR TOTAL *	400.68	
0008017	00	ALL RITE HOME AND REMODELING						
9401		3070	00	10/19/2012	100-0000-229.04-00	848 S 75 ST	100.00	
						VENDOR TOTAL *	100.00	
0003495	00	ALLIED GLOVE & SAFETY PRODUCTS CORP						
1/965400		PI2928	00	10/19/2012	100-0000-141.01-00	ACCT#001238	285.60	
						VENDOR TOTAL *	285.60	
						VENDOR DISCOUNTS AVAILABLE *	2.86	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	282.74	.00
0008656	00	APWA-WISCONSIN CHAPTER						
APWA-HUTTER		3133 F20675	00	10/19/2012	100-4601-533.57-02	APWA CONFERENCE-HUTTER	190.00	
APWA-DANIELS		3135 F20704	00	10/19/2012	100-4601-533.57-02	P. DANIELS	115.00	
APWA-BUTCH		3136 F20706	00	10/19/2012	100-4601-533.57-02	J. BURTCH	155.00	
						VENDOR TOTAL *	460.00	
0008656	00	APWA-WISCONSIN CHAPTER, CK GRP-1						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008656	00	APWA-WISCONSIN CHAPTER,CK GRP-1						
APWA2012FALLREG3129	F20665	00	10/19/2012	100-4001-533.57-02		APWA FALL CONF REG WEPKIN	225.00	
APWA2012FALLREG3130	F20665	00	10/19/2012	100-4001-533.57-02		APWA FALL CONF REG HARMAT	190.00	
VENDOR TOTAL *							415.00	
0030010	00	AT&T						
414875171310	PI3022	128622	00	10/19/2012	255-8101-521.30-04	414-875-1713 MIL HIDTA	45.07	
VENDOR TOTAL *							45.07	
0030012	00	AT&T						
414545736810			00	10/17/2012	540-1801-538.41-06	414-545-7368	46.11	
VENDOR TOTAL *							46.11	
0002010	00	AT&T ONENET						
2155167843			00	10/17/2012	100-1202-517.41-06	1001-027-5575	6.56	
VENDOR TOTAL *							6.56	
0007071	00	AT&T ONENET SERVICE						
2055476382	PI3023	128626	00	10/19/2012	255-8101-521.30-04	ACCT#1001-071-3401 MI HID	101.11	
VENDOR TOTAL *							101.11	
0032682	00	AUTO INDUSTRIAL COLOR						
256545	PI2945	130089	00	10/19/2012	100-4101-533.51-08	ACCT#	299.00	
VENDOR TOTAL *							299.00	
VENDOR DISCOUNTS AVAILABLE *							5.98	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *							293.02	.00
0008017	00	B&D CUSTOM ROOFING						
9358	3081		00	10/19/2012	100-0000-229.04-00	6327 W OCONTO PL	100.00	
VENDOR TOTAL *							100.00	
0033258	00	BABCOCK AUTO SPRING CO						
060665	PI2633	130002	00	10/25/2012	100-4501-533.44-03	CUST#742	1,020.86	
VENDOR TOTAL *							1,020.86	
0002510	00	BADGER METER INC						
95979202	PI2282		00	10/26/2012	501-0000-141.01-00	CUST#482555	1,480.20	
95996201	PI2283		00	10/26/2012	501-0000-141.01-00	CUST#482555	6,335.07	
95979201	PI2360		00	10/26/2012	501-0000-141.01-00	ACCT#482555	904.37	
VENDOR TOTAL *							8,719.64	
0033256	00	BATTERIES PLUS LLC						
546-434416	PI2061	129956	00	10/21/2012	100-4101-533.51-02	CUST#4143028300	29.99	
VENDOR TOTAL *							29.99	
0010871	00	BELSHA, JOHN						
10162012	3090	F20699	00	10/19/2012	255-8101-521.56-03	TRAVEL FOR CASE 10-3094 -	860.77	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010871	00	BELSHA, JOHN						
						VENDOR TOTAL *	860.77	
0033619	00	BILL'S POWER CENTER INC						
306747	PI2782		00	10/19/2012	100-0000-141.01-00	ACCT#6565	33.35	
						VENDOR TOTAL *	33.35	
0034180	00	BISON PROFAB						
1209028	PI2784		00	10/19/2012	100-0000-141.01-00	SO#705335	2,856.35	
						VENDOR TOTAL *	2,856.35	
0004679	00	BOUND TREE MEDICAL LLC						
80891070	PI2711	130058	00	10/26/2012	100-2201-522.53-41	CUST#206661	489.15	
						VENDOR TOTAL *	489.15	
0035045	00	BREWER COMPANY						
562970	PI2783		00	10/25/2012	100-0000-141.01-00	ACCT#7358	556.34	
						VENDOR TOTAL *	556.34	
0001266	00	BUMPER TO BUMPER						
643-374176	PI0216	127407	00	09/10/2012	100-4501-533.44-03	640050	179.56-	
						VENDOR TOTAL *	179.56-	
0008017	00	C&K SERVICES						
9289	3073		00	10/19/2012	100-0000-229.04-00	3119 S 122 ST	100.00	
						VENDOR TOTAL *	100.00	
0034151	00	CDW-G						
R978084	PI2985	129634	00	10/19/2012	240-7913-542.31-02	CUST#3942320	2,474.28	
						VENDOR TOTAL *	2,474.28	
0002819	00	CHANNING BETE CO INC						
52553130	PI2340	130018	00	10/26/2012	217-0901-522.64-05	ACCT#12045122	83.95	
						VENDOR TOTAL *	83.95	
0001971	00	CHAPTER 13 TRUSTEE						
			00	10/18/2012	100-0000-202.07-00	A Neff #12-32935-SVK	378.00	
						VENDOR TOTAL *	378.00	
0006857	00	CHAPTER 13 TRUSTEE						
			00	10/18/2012	100-0000-202.07-00	R Andree #11-20437-PP	359.00	
						VENDOR TOTAL *	359.00	
0000407	00	CITY OF WEST ALLIS						
20121019	PR1019		00	10/19/2012	100-0000-202.07-00	PAYROLL SUMMARY	84.00	
DELINQU-T13-WAT3096	F20709		00	10/19/2012	313-6601-563.31-20	DELINQUENT WATER BILL-150	75.55	
						VENDOR TOTAL *	159.55	
0000417	00	CITY OF WEST ALLIS						

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VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000417	00	CITY OF WEST ALLIS		00 10/18/2012	100-0000-125.01-00	L Ramsak - pay back advan	400.00	
						VENDOR TOTAL *	400.00	
0005242	00	CLERK OF CIRCUIT COURT						
101712	3092	F20705	00	10/19/2012	100-0302-516.30-05	FILE 1 SMALL CLAIMS IN CO	98.00	
						VENDOR TOTAL *	98.00	
0005242	00	CLERK OF CIRCUIT COURT,CK GRP-1						
101512	3067	F20674	00	10/19/2012	100-0302-516.30-05	DOCKET 2 SMALL CLAIMS IN	10.00	
						VENDOR TOTAL *	10.00	
0007729	00	CONGRESS FOR THE NEW URBANISM						
CNU EXP12/20/133086	F20694		00	10/19/2012	100-2301-523.57-01	GRIEPENTROG CNU MEMSHIP G	125.00	
						VENDOR TOTAL *	125.00	
0006442	00	CROSS COUNTRY EDUCATION						
CCEd/10/16/12	3089	F20697	00	10/16/2012	100-3001-541.57-02	ICD 10 TRNG - NOVEMBER 29	249.00	
						VENDOR TOTAL *	249.00	
0001955	00	CUMMINS NPOWER LLC						
805-81737	PI8048		00	07/10/2012	100-0000-141.01-00	ACCT#	134.07	
805-79416	PI6438		00	06/10/2012	100-4401-533.64-06	CUST#1202618	2,420.00-	
805-79415	PI6437		00	06/10/2012	100-4401-533.64-06	CUST#1202618	2,420.00	
805-79207	PI6435	127415	00	06/10/2012	100-4501-533.44-03	CUST#1202618	29.28	
805-79414	PI6436	127415	00	06/10/2012	540-1802-538.44-03	CUST#1202618	2,420.00-	
805-81278	PI8094	127415	00	07/10/2012	550-4233-535.70-03	CUST#1202618	78.34	
						VENDOR TOTAL *	2,178.31-	
0004627	00	D&M LA PLANT CONTRACTORS						
5825	PI2986	130150	00	10/19/2012	220-7534-563.31-01	6312 W OCTONTO	1,450.00	
						VENDOR TOTAL *	1,450.00	
0002924	00	DEAL RITE INC						
23701	PI2263		00	10/26/2012	100-0000-141.01-00	AUTOMOTIVE FLEET PARTS	139.00	
						VENDOR TOTAL *	139.00	
0014702	00	DONIGAIN, RON						
10162012	3091	F20700	00	10/19/2012	255-8101-521.56-03	CONTROLLED DELIVERY TRAVE	144.70	
09242012	3128	F20546	00	09/30/2012	255-8101-521.56-03	CONTROLLED DELIVERY IN WA	158.21	
						VENDOR TOTAL *	302.91	
0008451	00	EARTHLINK BUSINESS						
7488467	OCT		00	10/17/2012	100-1202-517.41-06	acct#7488467	543.98	
7488467	OCT		00	10/17/2012	100-1202-517.41-06	acct#7488467	489.58	
7488467	OCT		00	10/17/2012	100-1202-517.41-06	acct#7488467	54.39	
						VENDOR TOTAL *	1,087.95	
0008017	00	ERICKSEN & SONS CONSTRUCTION,						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008017	00	ERICKSEN & SONS CONSTRUCTION,						
9395		3075	00	10/19/2012	100-0000-229.04-00	1017 S 72 ST	100.00	
						VENDOR TOTAL *	100.00	
0034467	00	ESRI						
WALKER		PI2908 130120	00	10/19/2012	100-1102-517.57-02	ARCGIS	900.00	
						VENDOR TOTAL *	900.00	
0006029	00	EVIDENT CRIME SCENE PRODUCTS						
71752A		PI2428 130033	00	10/26/2012	100-2114-521.51-03	CUST#22802	398.00	
						VENDOR TOTAL *	398.00	
0005108	00	EWUG - ESRI WI USER GROUP						
FRANTLE		PI3059 130154	00	10/19/2012	100-1102-517.57-02	2012 ESRI USER GROUP	100.00	
						VENDOR TOTAL *	100.00	
0005781	00	EXPRESS ELEVATOR LLC						
17960		PI2980 128356	00	10/19/2012	100-4102-517.32-04	OCTOBER	57.00	
17960		PI2981 128356	00	10/19/2012	100-4108-555.32-04	OCTOBER	57.00	
17960		PI2982 128356	00	10/19/2012	100-4110-521.32-04	OCTOBER	114.00	
17940		PI2966 127425	00	10/19/2012	100-4113-522.32-04	ACCT#	432.00	
17960		PI2983 128356	00	10/19/2012	100-4115-544.32-04	OCTOBER	57.00	
						VENDOR TOTAL *	717.00	
0032206	00	FASTENAL COMPANY						
WIWES25548		PI2219	00	10/21/2012	100-0000-141.01-00	ACCT#WIWES0013	86.23	
WIWES25548		PI2230 127451	00	10/21/2012	100-4501-533.44-03	ACCT#WIWES0013	8.84	
						VENDOR TOTAL *	95.07	
0034622	00	FERGUSON ENTERPRISES #1020						
1297693		PI2315 127453	00	10/26/2012	100-4108-555.53-18	CUST#1429	1,186.58	
1296804		PI2314 127453	00	10/26/2012	100-4401-533.64-01	CUST#1429	290.00	
CM131421		PI2316 127453	00	10/26/2012	100-4401-533.64-01	CUST#1429	290.00	
						VENDOR TOTAL *	1,186.58	
0008017	00	FICK, WENDY						
9118		3076	00	10/19/2012	100-0000-229.04-00	3040 S 95 ST	100.00	
						VENDOR TOTAL *	100.00	
0014623	00	GEAR WASH LLC						
8122		PI2695 130060	00	10/25/2012	100-2201-522.60-01	ACCT#	256.00	
8111		PI2714 130060	00	10/25/2012	100-2201-522.60-01	ACCT#	150.60	
						VENDOR TOTAL *	406.60	
0008499	00	GHA TECHNOLOGIES INC						
733124		PI2710 130004	00	10/26/2012	255-8101-521.70-03	ACCT# MIL HIDTA	9,300.00	
						VENDOR TOTAL *	9,300.00	
0014067	00	GIDDINGS HAWKINS MAINT SERVICE INC						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0014067	00	GIDDINGS HAWKINS MAINT SERVICE INC						
37786		PI2631 129958	00	10/21/2012	100-4111-522.32-03	BLD MNT,INSTALLATION&REPA	175.00	
37789		PI2632 129958	00	10/24/2012	100-4111-522.32-03	CUST#	175.00	
VENDOR TOTAL *							350.00	
0033478	00	GLOBE CONTRACTORS INC						
040912		PI3043 130151	00	10/19/2012	510-3803-536.61-02	JOB 300-12	5,525.83	
VENDOR TOTAL *							5,525.83	
0010265	00	GORDON FLESCH CO INC						
INI10154508		PI2948 128355	00	10/19/2012	100-1301-517.32-04	#146260	68.34	
VENDOR TOTAL *							68.34	
0028410	00	GRAINGER						
9932073258		PI1997	00	10/20/2012	100-0000-141.01-00	#806451977	10.64	
9932073258		PI1998	00	10/20/2012	100-0000-141.01-00	#806451977	61.56	
9933104029		PI1999	00	10/21/2012	100-0000-141.01-00	CUST#806451977	23.64	
9936586289		PI2220	00	10/26/2012	100-0000-141.01-00	ACCT#806451977	4.74	
9936586289		PI2221	00	10/26/2012	100-0000-141.01-00	ACCT#806451977	149.04	
9932500524		PI2010 127478	00	10/20/2012	100-4501-533.44-08	#806451977	43.36	
9938288801		PI2668 127478	00	10/26/2012	100-4501-533.51-08	ACCT#806451977	5.63	
VENDOR TOTAL *							298.61	
0010480	00	GRAYBAR						
962566743		PI2000	00	10/20/2012	100-0000-141.01-00	ACCT#0000121019	379.68	
962674622		PI2285	00	10/26/2012	100-0000-141.01-00	CUST#0000121019	213.84	
962699547		PI2361	00	10/26/2012	100-0000-141.01-00	#0000121019	1,069.20	
962721746		PI2362	00	10/26/2012	100-0000-141.01-00	#0000121019	316.40	
VENDOR TOTAL *							1,979.12	
0004801	00	GREATER MILW ASSOC OF REALTORS						
GMAR 10/12		3062 F20669	00	10/19/2012	100-0501-517.57-01	ANNUAL RENEWAL TO GMAR	614.00	
VENDOR TOTAL *							614.00	
0028660	00	HD SUPPLY WATERWORKS LTD						
5326444		PI2255	00	10/26/2012	501-0000-141.01-00	CUST#098908	2,300.00	
5524962		PI2319 127491	00	10/26/2012	501-2708-537.71-04	CUST#098908	144.70	
VENDOR TOTAL *							2,444.70	
0011290	00	HIGHSMITH						
4744706		PI2243 129941	00	10/24/2012	100-3504-555.51-02	ACCT#480020720	74.97	
VENDOR TOTAL *							74.97	
0034861	00	HOMESTYLE CUSTOM UPHOLSTERY						
216		PI2792 127496	00	10/26/2012	501-2901-537.44-03	EQ 45	375.00	
VENDOR TOTAL *							375.00	
0011680	00	HUMPHREY SERVICE PARTS INC						
1179022		PI2892	00	10/19/2012	100-0000-141.01-00	ACCT#83114	579.98	

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0011680	00	HUMPHREY SERVICE PARTS INC						
1178226	PI2893		00	10/19/2012	100-0000-141.01-00	ACCT#83114	167.97	
1178731	PI2894		00	10/19/2012	100-0000-141.01-00	ACCT#83114	150.44	
1178732	PI2895		00	10/19/2012	100-0000-141.01-00	ACCT#83114	39.54	
1169926	PI2912	127499	00	10/19/2012	100-2201-522.44-03	ACCT#83114	366.63	
VENDOR TOTAL *							571.30	
VENDOR DISCOUNTS AVAILABLE *							18.74	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *							552.56	.00
0006204	00	INDUSTRIAL CONTROLS DIST LLC						
6042046	PI2271	127502	00	10/21/2012	100-4102-517.53-19	CUST#340127	75.00	
6047248	PI2654	127502	00	10/26/2012	100-4103-533.53-20	ACCT#340127	52.80	
6045299	PI2669	127502	00	10/26/2012	100-4112-522.53-19	ACCT#340127	135.43	
VENDOR TOTAL *							263.23	
0008438	00	INSPERITY BUSINESS SERVICES						
INP9881	PI2991	129122	00	10/19/2012	255-8101-521.30-04	ACCT#CU368584 MI HIDTA	39.00	
VENDOR TOTAL *							39.00	
0033498	00	INTERSTATE BATTERY SYSTEM						
166252	PI2228		00	10/26/2012	100-0000-141.01-00	ACCT#	962.55	
VENDOR TOTAL *							962.55	
0007110	00	IRON MOUNTAIN						
FVG3124	PI3036	128474	00	10/19/2012	255-8101-521.30-04	ACCT#265WI MIL HDITA	37.13	
VENDOR TOTAL *							37.13	
0008017	00	JDJ BUILDERS INC						
9102	3072		00	10/19/2012	100-0000-229.04-00	707 S 112 ST	100.00	
VENDOR TOTAL *							100.00	
0013100	00	JENSEN EQUIPMENT COMPANY INC						
J-466810	PI2037		00	10/24/2012	100-0000-141.01-00	CUST#23095	1,276.44	
J-468365	PI2896		00	10/09/2012	100-0000-141.01-00	#23095	30.12	
VENDOR TOTAL *							1,306.56	
0013250	00	JOE WILDE CO						
INV1204985	PI2987	127529	00	10/20/2012	100-4103-533.53-12	ACCT#	18.00	
VENDOR TOTAL *							18.00	
0020180	00	JOURNAL SENTINEL						
479149 SEPT	PI2947	127533	00	10/19/2012	100-1305-517.54-02	ACCT#479149	1,295.22	
VENDOR TOTAL *							1,295.22	
0010734	00	KOLINSKI, JANE						
JK10152012	3068		00	10/19/2012	207-0000-229.10-09	REIMBURSEMENT FOR S.C. SU	6.34	
VENDOR TOTAL *							6.34	
0010919	00	KOLLER, MARY						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007446	00	MILWAUKEE COUNTY DEPT OF						
130125		PI2909 130125	00	10/19/2012	501-2707-537.44-56	8300 W OKLAHOMA	350.00	
						VENDOR TOTAL *	350.00	
0033927	00	MILWAUKEE TECH DISTRIBUTING						
M0154		PI1976	00	10/20/2012	100-0000-141.01-00	ACCT#	73.03	
						VENDOR TOTAL *	73.03	
0018780	00	MILWAUKEE WATER WORKS						
MWW09/28/12		2528 F20597	00	10/25/2012	501-2601-537.34-01	MWW FOR 8/30/12	199,451.12	
						VENDOR TOTAL *	199,451.12	
0005272	00	MINITEX LIBRARY INFORMATION NETWORK						
79949		PI2244 129943	00	10/24/2012	100-3504-555.51-02	ACCT#WESTAL0001	1,988.00	
						VENDOR TOTAL *	1,988.00	
0019000	00	MOORE OIL CO INC						
7220367		PI2038	00	10/25/2012	100-0000-141.01-00	CUST#9485	148.76	
						VENDOR TOTAL *	148.76	
0030000	00	MOTION INDUSTRIES						
W101-290059		PI2785	00	10/19/2012	100-0000-141.01-00	ACCT#746257-01	49.54	
						VENDOR TOTAL *	49.54	
						VENDOR DISCOUNTS AVAILABLE *	.50	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	49.04	.00
0032285	00	MULTIPLE CONCRETE ACCESSORIES CORP						
538938		PI2591	00	10/20/2012	100-0000-141.01-00	ACCT#2807	2,000.00	
538364		PI2634 130009	00	10/20/2012	540-1801-538.53-11	ACCT#2807	633.15	
						VENDOR TOTAL *	2,633.15	
0023411	00	MUSIAL, JERRY						
JEM-09-12		3132	00	10/19/2012	100-0000-125.02-00	TRAVEL ADVANCE	194.00-	
JEM-09-12		3131 F20667	00	10/19/2012	260-8201-517.56-02	TRAVEL REIMBURSEMENT FOR N	787.20	
						VENDOR TOTAL *	593.20	
0019670	00	NASSCO INC						
S1618077.002		PI2001	00	10/24/2012	100-0000-141.01-00	CUST#10544	60.90	
						VENDOR TOTAL *	60.90	
0022556	00	NATIONAL LEAGUE OF CITIES						
82907		8148	00	06/29/2012	100-0102-511.57-01	NLC MEMBERSHIP FOR CWA	CHECK #: 113031	2,700.50-
82907		8149	00	06/29/2012	220-7521-563.57-01	NLC MEMBERSHIP FOR CWA	CHECK #: 113031	1,836.34-
82907		8150	00	06/29/2012	220-7525-565.57-01	NLC MEMBERSHIP FOR CWA	CHECK #: 113031	864.16-
						VENDOR TOTAL *	.00	5,401.00-
0004789	00	NATIONAL SIGN & DESIGN						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004789	00	NATIONAL SIGN & DESIGN						
5692		3085 F20693	00	10/19/2012	350-6008-531.31-02	"NOW OPEN" BANNER FOR NAT	238.00	
						VENDOR TOTAL *	238.00	
0007883	00	NEENAH FOUNDRY CO - PC						
126001		PI0716 126001	00	09/10/2011	100-4401-533.64-07	P-CARD	488.00	
126001		PI0717 126001	00	09/10/2011	100-4401-533.64-07	P-CARD	488.00-	
126001		PI9139 126001	00	08/10/2011	501-2901-537.64-07	P-CARD	40,879.00-	
126001		PI0718 126001	00	09/10/2011	501-2901-537.64-07	P-CARD	5,565.00-	
						VENDOR TOTAL *	46,444.00-	
0020100	00	NEHER ELECTRIC SUPPLY INC						
323738-00		PI2289	00	10/26/2012	100-0000-141.01-00	ACCT#031850	12,952.30	
321691-02		PI2363	00	10/24/2012	100-0000-141.01-00	#031850	13,305.45	
						VENDOR TOTAL *	26,257.75	
0034193	00	NEU TOOL & SUPPLY CORP						
000432076		PI2786	00	10/19/2012	100-0000-141.01-00	ACCT#32290	75.36	
						VENDOR TOTAL *	75.36	
						VENDOR DISCOUNTS AVAILABLE *	1.50	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	73.86	.00
0005413	00	NEW PIG CORPORATION						
20971792-00		PI2338 130016	00	10/21/2012	100-2201-522.53-27	ACCT#4161520	192.67	
						VENDOR TOTAL *	192.67	
0035249	00	NORTHERN SEWER EQUIPMENT CO INC						
8195		PI2775 127693	00	10/21/2012	510-3801-536.44-03	ACCT#	69.87	
						VENDOR TOTAL *	69.87	
0035247	00	PACKERLAND RENT A-MAT INC						
S498647		PI3021 128502	00	10/19/2012	255-8101-521.30-04	ACCT#6875-0	55.01	
						VENDOR TOTAL *	55.01	
0008017	00	PATTEE, RYAN						
9228		3079	00	10/19/2012	100-0000-229.04-00	1962 S 74 ST	100.00	
						VENDOR TOTAL *	100.00	
0008017	00	PAWLOWSKI, MATTHEW						
9402		3064	00	10/19/2012	100-0000-229.04-00	1946 S 58 ST	100.00	
						VENDOR TOTAL *	100.00	
0008017	00	PEKEL, GREG						
8815		3071	00	10/19/2012	100-0000-229.04-00	1020 S 114 ST	100.00	
						VENDOR TOTAL *	100.00	
0013401	00	PENA, CHERYL						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0013401	00	PENA, CHERYL						
101712	3137	F20710	00	10/19/2012	100-5207-517.30-02	11/4/12 TO 4/23/14 25 MEE	1,840.00	
						VENDOR TOTAL *	1,840.00	
0033076	00	PRAIRIE MATERIAL						
87938029	PI2622	127711	00	10/26/2012	501-2707-537.53-08	ACCT#5917246	577.79	
87938029	PI2623	127711	00	10/26/2012	540-1801-538.53-08	ACCT#5917246	548.13	
87938029	PI2624	127711	00	10/26/2012	540-1801-538.53-11	ACCT#5917246	101.88	
87967924	PI2625	127711	00	10/26/2012	540-1801-538.53-08	CUST#5917246	707.60	
						VENDOR TOTAL *	1,935.40	
0008017	00	QUESNELL, PAUL						
9374	3077		00	10/19/2012	100-0000-229.04-00	8423 W HAYES AVE.	100.00	
						VENDOR TOTAL *	100.00	
0034849	00	QUEST CO						
144735	PI2788		00	10/25/2012	100-0000-141.01-00	ACCT#	357.20	
						VENDOR TOTAL *	357.20	
0033005	00	RICOH AMERICAS CORP						
416474344	PI2442	128569	00	10/26/2012	100-1203-517.32-04	ACCT#295464	60.00	
416521561	PI2659	128059	00	10/26/2012	100-1203-517.70-03	ACCT#295464	118.29	
416525461	PI2662	128203	00	10/26/2012	100-1203-517.32-04	ACCT#295464	887.10	
416529060	PI2663	128569	00	10/26/2012	100-1203-517.32-04	ACCT#295464	18.87	
15482032	PI2674	129885	00	10/26/2012	100-1203-517.32-04	CUST#295464	31.10	
416628479	PI2790	126739	00	10/26/2012	100-1203-517.32-04	ACCT#295464	27.01	
416530704	PI2798	128202	00	10/26/2012	100-1203-517.32-04	CUST#295464	3,205.17	
416521561	PI2660	128059	00	10/26/2012	222-7601-563.51-02	ACCT#295464	118.29	
416520901	PI3016	128471	00	10/26/2012	255-8101-521.30-04	ACCT#295464 MIL HIDTA	441.76	
416527223	PI3017	128471	00	10/26/2012	255-8101-521.30-04	ACCT#295464	27.80	
416531820	PI3018	128471	00	10/26/2012	255-8101-521.30-04	ACCT#295464 MI HIDTA	389.58	
416531822	PI3019	128471	00	10/26/2012	255-8101-521.30-04	ACCT#295464 MIL HIDTA	729.87	
						VENDOR TOTAL *	6,054.84	
0006723	00	RIESTERER & SCHNELL INC						
411106	PI2765	127735	00	10/23/2012	100-4501-533.44-03	ACCT#72718	20.66	
						VENDOR TOTAL *	20.66	
0033525	00	S & R COMPOST SERVICES INC						
021802	PI2935	128357	00	10/25/2012	540-1805-538.41-09	ACCT#WESTALL	2,894.71	
021802	PI2936	128357	00	10/25/2012	550-4235-535.41-09	ACCT#WESTALL	620.08	
						VENDOR TOTAL *	3,514.79	
0005117	00	SALAMONE SUPPLIES						
42193	PI2510		00	10/26/2012	100-0000-141.01-00	ACCT#200594	161.10	
						VENDOR TOTAL *	161.10	
0020241	00	SCHAER, STEVE						
VISA 0016	3084	F20692	00	10/19/2012	100-2301-523.56-01	PLANNING DIRECTION MTG LU	34.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0020241	00	SCHAER, STEVE						
						VENDOR TOTAL *	34.00	
0008017	00	SELIGMILLER, HAROLD						
9371	3080			00 10/19/2012	100-0000-229.04-00	6738 W HAYES AVE	100.00	
						VENDOR TOTAL *	100.00	
0024690	00	SHERWIN INDUSTRIES INC						
SC027356	PI2387	127737	00	10/26/2012	100-4218-531.53-09	ACCT#WEST351	56.25	
SC027356	PI2388	127737	00	10/26/2012	100-4219-531.53-09	ACCT#WEST351	75.75	
SC027355	PI2239	127737	00	10/26/2012	100-4501-533.44-03	ACCT#WEST351	19.80	
SC027356	PI2389	127737	00	10/26/2012	501-2707-537.53-09	ACCT#WEST351	57.00	
						VENDOR TOTAL *	208.80	
0034664	00	SHERWIN WILLIAMS -COMMERC						
2901-4	PI1471	127736	00	10/20/2012	100-4123-531.53-06	#6619-5098-0	746.50	
						VENDOR TOTAL *	746.50	
0032347	00	SHERWIN WILLIAMS CO						
4878-9	PI1482	127738	00	10/20/2012	100-3001-541.70-01	#6619-5098-0	24.13	
5304-5	PI1946	127738	00	10/20/2012	100-3001-541.70-01	ACCT#6619-5098-0	20.00	
6022-2	PI2486	127738	00	10/20/2012	100-3001-541.44-08	ACCT#6619-5098-0	45.17	
5705-3	PI2989	127738	00	10/20/2012	100-3507-555.51-06	ACCT#6619-5098-0	41.14	
3392-0	PI1481	127738	00	10/20/2012	100-4101-533.51-08	6619-5098-0	45.24	
5303-7	PI1849	127738	00	10/20/2012	530-1703-539.51-09	#6619-5098-0	20.00	
						VENDOR TOTAL *	195.68	
0006284	00	SIDELLO PROPERTY SERVICES INC						
11803	PI3097	130165	00	10/19/2012	100-2406-524.30-04	1919 S 55	357.50	
11804	PI3098	130165	00	10/19/2012	100-2406-524.30-04	935 S 98	97.60	
11805	PI3099	130165	00	10/19/2012	100-2406-524.30-04	2021 S 55	432.50	
11806	PI3100	130165	00	10/19/2012	100-2406-524.30-04	1919 S 55	148.75	
11807	PI3101	130165	00	10/19/2012	100-2406-524.30-04	1616 S 94	127.50	
11808	PI3102	130165	00	10/19/2012	100-2406-524.30-04	2445 S 74	187.50	
						VENDOR TOTAL *	1,351.35	
0026780	00	SPANISH JOURNAL						
34838	PI2933	127742	00	10/19/2012	100-1305-517.54-02	PO-BLANKET	100.10	
34860	PI3015	127742	00	10/19/2012	100-1305-517.54-02	PO-BLANKET	191.10	
34847	PI3014	127742	00	10/19/2012	100-2001-523.54-02	PO-BLANKET	227.50	
						VENDOR TOTAL *	518.70	
0008396	00	SPEEDWAY SALES & SERVICE						
178902	PI2984	129522	00	10/20/2012	100-4501-533.44-03	ACCT#50327	18.12	
						VENDOR TOTAL *	18.12	
0033468	00	SPELLMAN TRAILERS INC						
111284	PI1975		00	10/21/2012	100-0000-141.01-00	ACCT#WES05	164.46	
						VENDOR TOTAL *	164.46	
0034921	00	SPRINT						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0034921	00	SPRINT						
LCI-150307	PI1740	129919	00	10/19/2012	255-8101-521.30-04	#2012-223750 M HIDTA	60.00	
LCI-150356	PI1741	129919	00	10/19/2012	255-8101-521.30-04	2012-221581 MI HIDTA	822.11	
LCI-148402	PI1769	129919	00	10/19/2012	255-8101-521.30-04	2012-188054 M HIDTA	60.00	
LCI-149429	PI1770	129919	00	10/19/2012	255-8101-521.30-04	#2012-199485 M HIDTA	1,884.22	
LCI-149981	PI1771	129919	00	10/19/2012	255-8101-521.30-04	#2012-223618 M HIDTA	1,304.22	
LCI-149988	PI1772	129919	00	10/19/2012	255-8101-521.30-04	#2012-258253 MI HIDTA	844.22	
LCI-151230	PI2401	130024	00	10/19/2012	255-8101-521.30-04	#2012-239988 MIL HIDTA	1,464.22	
						VENDOR TOTAL *	6,438.99	
0008017	00	STAN'S ROOFING						
9303	3082		00	10/19/2012	100-0000-229.04-00	2029 S 59 ST	100.00	
						VENDOR TOTAL *	100.00	
0024730	00	STAPLES ADVANTAGE P-CARD						
126474	PI9140	126474	00	08/10/2011	100-4401-533.64-01	P- CARD	30.66-	
						VENDOR TOTAL *	30.66-	
0033332	00	STEFF EQUIPMENT CO						
751114	PI2913		00	10/19/2012	100-0000-141.01-00	CIST#	72.93	
756128	PI2927		00	10/19/2012	100-0000-141.01-00	CUST#	1,720.10	
749868	PI2952	127748	00	10/19/2012	100-4501-533.44-03	ACCT#	115.99	
314036	PI2954	127748	00	10/19/2012	100-4501-533.44-03	CUST#	1,112.90-	
750234	PI2953	127748	00	10/19/2012	550-4233-535.44-03	CUST#	147.50	
						VENDOR TOTAL *	943.62	
0005046	00	SYMBIONT						
41127	PI3003	124605	00	10/19/2012	100-8807-517.64-50	PROJ#W103841	7,237.28	
41038	PI3034	124605	00	10/19/2012	100-8807-517.64-50	PROJ#W103841	5,691.50	
						VENDOR TOTAL *	12,928.78	
0027030	00	T & A INDUSTRIAL LTD						
678765	PI3000		00	10/19/2012	100-0000-141.01-00	#10490-02	38.20	
						VENDOR TOTAL *	38.20	
						VENDOR DISCOUNTS AVAILABLE *	.38	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	37.82	.00
0007970	00	TELCOM INNOVATIONS GROUP						
A-40724	PI2943	129950	00	10/19/2012	100-1202-517.70-25	TELEPHONE EQUIP/SUPPLIES	288.00	
						VENDOR TOTAL *	288.00	
0006645	00	TIME WARNER CABLE						
7107299901	OCT	PI2937	129739	00	10/19/2012	100-1101-517.11-06	004-707299901-001	10.00
7107299901	OCT	PI2938	129739	00	10/19/2012	100-1101-517.41-06	004-707299901-001	850.00
7107299901	OCT	PI2939	129739	00	10/19/2012	260-8201-517.41-06	004-707299901-001	850.00
						VENDOR TOTAL *	1,710.00	
0026251	00	TIME WARNER CABLE BUSINESS CLASS						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0026251	00	TIME WARNER CABLE BUSINESS CLASS						
702526901		PI3020 128501 00	10/19/2012	255-8101-521.30-04	#004-702526901	MI HIDTA	144.93	
						VENDOR TOTAL *	144.93	
0026779	00	TITLE 100 INC						
TG58689		PI3060 130162 00	10/19/2012	220-7534-563.31-01	2230 S 65		220.00	
						VENDOR TOTAL *	220.00	
0025142	00	TRI CITY NATIONAL BANK						
REHAB/HOME	LOAN3094	F20708 00	10/19/2012	220-7521-563.30-04	REHAB LOANS (JULY,AUG,SEP		256.00	
REHAB/HOME	LOAN3095	F20708 00	10/19/2012	224-7701-563.30-04	HOME REHAB LOANS (JULY,AU		233.00	
						VENDOR TOTAL *	489.00	
0015618	00	UNITED WAY - MILWAUKEE						
20121019		PR1019	00 10/19/2012	100-0000-202.09-00	PAYROLL SUMMARY		399.87	
						VENDOR TOTAL *	399.87	
0027677	00	UPAF CAMPAIGN CONTRIBUTIONS						
20121019		PR1019	00 10/19/2012	100-0000-202.10-00	PAYROLL SUMMARY		68.35	
						VENDOR TOTAL *	68.35	
0006715	00	US CELLULAR						
20120830011		PI1768 129917 00	10/26/2012	255-8101-521.30-04	#MI HIDTA		1,000.00	
						VENDOR TOTAL *	1,000.00	
0033479	00	UTILITY SALES & SERVICE INC						
0125445-IN		PI2258	00 10/26/2012	100-0000-141.01-00	WESTALL		84.03	
						VENDOR TOTAL *	84.03	
0027959	00	VACLAV, JENNIFER						
VACLAV 10/12	3066	F20673 00	10/15/2012	240-7904-542.31-02	LAMINATION/MAILING POSTER		101.89	
VACLAV 10/16/123088	F20696	00	10/16/2012	240-7904-542.31-02	SE REGIONAL WIC DIRECTOR		43.85	
						VENDOR TOTAL *	145.74	
0028183	00	VORPAGEL, TIMOTHY						
TR TVORPA 02-123093	F20707	00	10/17/2012	100-5210-517.25-01	TEACHING METHODS - 8/11/1		45.00	
						VENDOR TOTAL *	45.00	
0034196	00	VULCAN CONSTRUCTION MATERIALS LP						
713999		PI2626 127760 00	10/26/2012	501-2707-537.53-08	#0095576		51.60	
713999		PI2627 127760 00	10/26/2012	540-1801-538.53-08	#0095576		152.23	
						VENDOR TOTAL *	203.83	
0032049	00	WAPPA-PAC						
20121019		PR1019	00 10/19/2012	100-0000-202.15-00	PAYROLL SUMMARY		97.00	
						VENDOR TOTAL *	97.00	
0008017	00	WARGOLET CONSTRUCTION						
9229		3083	00 10/19/2012	100-0000-229.04-00	1565 S 58 ST		100.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008017	00	WARGOLET CONSTRUCTION						
						VENDOR TOTAL *	100.00	
0034029	00	WAUSAU STEEL CORP						
0372453	PI2902		00	10/19/2012	100-0000-141.01-00	ACCT#C1610	184.41	
						VENDOR TOTAL *	184.41	
						VENDOR DISCOUNTS AVAILABLE *	.92	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	183.49	.00
0029052	00	WEST ALLIS MEMORIAL HOSPITAL						
1486	3087	F20695	00	10/16/2012	240-7906-542.31-02	WW SEPT. SALARY EXPENSE	5,554.09	
						VENDOR TOTAL *	5,554.09	
0029103	00	WEST ALLIS POLICE DEPT						
SEPTEMBER2012	3061		00	10/12/2012	100-0000-451.01-00	SEPTEMBER 2012	451.00	
						VENDOR TOTAL *	451.00	
0015617	00	WEST ALLIS PROFESSIONAL POLICE						
20121019	PR1019		00	10/19/2012	100-0000-202.08-00	PAYROLL SUMMARY	2,996.40	
						VENDOR TOTAL *	2,996.40	
0027302	00	WI SCTF						
20121019	PR1019		00	10/19/2012	100-0000-202.07-00	PAYROLL SUMMARY	7,641.25	
						VENDOR TOTAL *	7,641.25	
0005048	00	WINDSTREAM COMMUNICATIONS						
12223009	PI3039	128999	00	10/19/2012	255-8101-521.30-04	ACCT#4348922 MI HIDTA	2,306.07	
						VENDOR TOTAL *	2,306.07	
0004426	00	WISCONSIN DEPT OF TRANSPORTATION						
L20398	PI2965	123743	00	10/19/2012	540-1807-538.31-01	2415-06-51	15.55	
						VENDOR TOTAL *	15.55	
0031205	00	3M CORP						
TP66298	PI2265		00	10/26/2012	100-0000-141.01-00	CUST#XQX4514	185.63	
TP66939	PI2638	130011	00	10/26/2012	100-4101-533.53-24	CUST#XQX4514	621.00	
						VENDOR TOTAL *	806.63	
						HAND ISSUED TOTAL ***		5,401.00-
						TOTAL EXPENDITURES ****	318,530.77	5,401.00-
						TOTAL DISCOUNTS AVAILABLE *	30.88	.00
						TOTAL EXPENDITURES (NET OF DISCOUNT) *	318,499.89	5,401.00-
						GRAND TOTAL *****		313,129.77

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

0031205 00

GRAND TOTAL (NET OF *DISCOUNT) *

313,098.89

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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10252012 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/02/2012
Bank code 00 Tri-City Bank 7/1/05 a/p

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/10
Check date 10/26/2012

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004786	00	AB DATA						
149677		PI3252 130192	00	10/26/2012	501-2802-537.55-02	JOB 47443	200.00	
149677		PI3253 130192	00	10/26/2012	510-3803-536.55-02	JOB 47443	200.00	
149677		PI3254 130192	00	10/26/2012	540-1807-538.55-02	JOB 47443	200.00	
149677		PI3255 130192	00	10/26/2012	550-4233-535.55-02	JOB 47443	200.00	
VENDOR TOTAL *							800.00	
0008669	00	ADAMCZAK, MARK						
130219		PI3345 130219	00	10/26/2012	510-3803-536.61-02	11126 W MEQUANIGO	455.47	
VENDOR TOTAL *							455.47	
0033773	00	AIRGAS SAFETY - EYEGLASSES						
9009466110		PI3162 127387	00	10/26/2012	100-4001-533.60-02	CUST#113942	211.00	
9700075695		PI3204 127387	00	10/26/2012	100-4001-533.60-02	ACCT#1139842	251.30	
9009134604		PI3161 127387	00	10/26/2012	501-2601-537.60-02	ACCT#1139842	61.00	
VENDOR TOTAL *							20.70	
VENDOR DISCOUNTS AVAILABLE *							2.72	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *							17.98	.00
0015840	00	AIRGAS SAFETY INC						
9009454824		PI3139	00	10/26/2012	100-0000-141.01-00	ACCT#1139842	104.37	
9009454824		PI3140	00	10/26/2012	100-0000-141.01-00	ACCT#1139842	12.44	
91009493810		PI3141	00	10/26/2012	100-0000-141.01-00	CUSTA#1139842	125.51	
VENDOR TOTAL *							242.32	
VENDOR DISCOUNTS AVAILABLE *							2.42	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *							239.90	.00
0003889	00	AIRGAS USA LLC						
9009156660		PI2640	00	11/02/2012	100-0000-141.01-00	ACCT#1139842	174.64	
9904609700		PI3203 130185	00	10/26/2012	100-2201-522.53-41	ACCT#1139842	33.37	
9904609699		PI2910 127385	00	10/30/2012	100-4501-533.51-09	ACCT#1139842	246.54	
9904609699		PI2911 127385	00	10/30/2012	501-2601-537.53-22	ACCT#1139842	9.30	
VENDOR TOTAL *							463.85	
0010940	00	AIRGAS USA LLC						
9009117952		PI2667 130052	00	11/02/2012	100-2110-521.51-06	ACCT#1139842	47.63	
VENDOR TOTAL *							47.63	
0001220	00	AMERICAN PLANNING ASSOC						
APA MEM X3-20133393		F20757	00	10/26/2012	100-2301-523.57-01	SCHAER-MEM\$180,WI\$45,AICP	435.00	
APA MEM X3-20133394		F20757	00	10/26/2012	100-2301-523.57-01	GRIEPENTROG- MEM \$150, WI	195.00	
APA MEM X3-20133395		F20757	00	10/26/2012	100-2301-523.57-01	MUELLER- MEM \$180, WI CHA	225.00	
VENDOR TOTAL *							855.00	
0008656	00	APWA-WISCONSIN CHAPTER						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO.	NO	NO						AMOUNT
0008656	00	APWA-WISCONSIN CHAPTER						
APWA CONFERENCE3371	F20729	00		10/26/2012	100-4601-533.57-02	ANNE MARIE JENSEN	100.00	
APWA CONFERENCE3372	F20729	00		10/26/2012	100-4601-533.57-02	ROB HUTTER	100.00	
APWA CONFERENCE3373	F20729	00		10/26/2012	100-4601-533.57-02	JOE BURTC	155.00	
APWA CONFERENCE3374	F20729	00		10/26/2012	100-4601-533.57-02	PETE DANIELS	115.00	
						VENDOR TOTAL *	470.00	
0001730	00	ARING EQUIPMENT COMPANY INC						
531641	PI3288		00	10/31/2012	100-0000-141.01-00	ACCT#931350	72.48	
						VENDOR TOTAL *	72.48	
0030012	00	AT&T						
414258853210			00	10/26/2012	100-1202-517.41-06	414-258-8532	49.52	
						VENDOR TOTAL *	49.52	
0003424	00	AURORA HEALTH CARE						
111598239	PI3279	130187	00	10/26/2012	100-2001-523.59-01	600008764	69.00	
1496967	3378	F20733	00	10/26/2012	100-2001-523.59-01	AGOR,ROSA	218.00	
146966	PI3316	130206	00	10/26/2012	100-5212-517.30-04	ACCT#6000002641	8.50	
						VENDOR TOTAL *	295.50	
0008432	00	AURORA HEALTH CARE						
719451	3281	F20717	00	10/26/2012	100-2001-523.59-01	M ROSA	106.25	
661376	3282	F20718	00	10/26/2012	100-2001-523.59-01	P BORREE	125.00	
						VENDOR TOTAL *	231.25	
0034237	00	AUTO PAINT & SUPPLY CO						
403631	PI3295	127397	00	10/26/2012	100-4501-533.44-03	ACCT#	170.14	
						VENDOR TOTAL *	170.14	
						VENDOR DISCOUNTS AVAILABLE *	3.40	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	166.74	.00
0002510	00	BADGER METER INC						
95996202	PI2364		00	11/01/2012	501-0000-141.01-00	ACCT#482555	2,376.20	
						VENDOR TOTAL *	2,376.20	
0002850	00	BENDLIN FIRE EQUIPMENT CO INC						
76029	PI2697	130063	00	11/02/2012	100-2201-522.53-27	SO#19308	238.00	
						VENDOR TOTAL *	238.00	
0004808	00	BEST BUY BUSINESS ADVANTAGE ACCOUNT						
1034874	PI3123	130037	00	10/26/2012	265-8301-522.70-01	605126****7656	2,727.93	
						VENDOR TOTAL *	2,727.93	
0033619	00	BILL'S POWER CENTER INC						
306623	PI3296	127403	00	10/26/2012	100-3001-541.51-09	ACCT#6565	29.74	
						VENDOR TOTAL *	29.74	
0001266	00	BUMPER TO BUMPER						

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0001266	00	BUMPER TO BUMPER	643-374176	PI0216	127407	00	09/10/2012	100-4501-533.44-03	640050	179.56-	
VENDOR TOTAL *										179.56-	
0005552	00	CINTAS DOCUMENT MANAGEMENT	8400144263	3280	F20716	00	10/26/2012	100-2101-521.30-04	SEPTEMBER SHREDDING	81.04	
VENDOR TOTAL *										81.04	
0001910	00	CITY SCREEN PRINT & EMBROIDERY	12-3920	PI3201	130180	00	10/26/2012	100-2201-522.60-01	ORDER#71773	25.25	
12-3958				PI3202	130180	00	10/26/2012	100-2201-522.60-01	ORDER#71733	1,020.00	
VENDOR TOTAL *										1,045.25	
0001955	00	CUMMINS NPOWER LLC	805-81737	PI8048		00	07/10/2012	100-0000-141.01-00	ACCT#	134.07	
805-79416				PI6438		00	06/10/2012	100-4401-533.64-06	CUST#1202618	2,420.00-	
805-79415				PI6437		00	06/10/2012	100-4401-533.64-06	CUST#1202618	2,420.00	
805-79207				PI6435	127415	00	06/10/2012	100-4501-533.44-03	CUST#1202618	29.28	
805-79414				PI6436	127415	00	06/10/2012	540-1802-538.44-03	CUST#1202618	2,420.00-	
805-81278				PI8094	127415	00	07/10/2012	550-4233-535.70-03	CUST#1202618	78.34	
VENDOR TOTAL *										2,178.31-	
0004627	00	D&M LA PLANT CONTRACTORS	590	PI3312	130199	00	10/26/2012	220-7534-563.31-01	6312 OCONTO PL	5,894.00	
VENDOR TOTAL *										5,894.00	
0008017	00	D&M LAPLANT CONTRACTORS	9416	3380		00	10/26/2012	100-0000-229.04-00	2009-11 S 73 ST	100.00	
VENDOR TOTAL *										100.00	
0032166	00	DC ELLINGTON COMPANY	81562	PI2694	130057	00	10/31/2012	100-2201-522.54-02	BADGES, EMBLEMS, N. TAGS&PLA	52.00	
VENDOR TOTAL *										52.00	
0003037	00	DESN00, DANIEL	TR DDESNO	01-123399	F20747	00	10/24/2012	100-5210-517.25-01	CRITICAL CARE EMT-P - 8/1	350.73	
VENDOR TOTAL *										350.73	
0006434	00	DIGITAL SAFETY TECHNOLOGIES INC	21437	PI2629	129877	00	10/28/2012	214-0801-521.64-05	ACCT#41000	910.00	
21438				PI2630	129877	00	10/28/2012	214-0801-521.64-05	ACCT#4000	4,563.00	
VENDOR TOTAL *										5,473.00	
0005559	00	DISCOUNT PAPER PRODUCTS INC	142229	PI3241	130092	00	10/26/2012	100-2101-521.51-02	ACCT#68703	51.75	
VENDOR TOTAL *										51.75	
0007584	00	DIVERSIFIED TRUCK SERVICES INC	4978	PI3240	128902	00	10/26/2012	100-2201-522.44-03	TRUCK 4206	19,935.50	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO.	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007584	00	DIVERSIFIED TRUCK SERVICES INC								
								VENDOR TOTAL *	19,935.50	
0033611	00	ELKHORN CHEMICAL & PACKAGING	526412	PI2284		00 10/27/2012	100-0000-141.01-00	JANITORIAL SUPPLIES	565.00	
								VENDOR TOTAL *	565.00	
0007950	00	ELLIOTTS ACE HARDWARE	132808	PI3274	130190	00 10/26/2012	100-2201-522.51-06	#460996	14.97	
			132998	PI3275	130190	00 10/26/2012	100-2201-522.53-27	#460996	94.45	
			133211	PI3276	130190	00 10/26/2012	100-2201-522.53-27	#460996	7.50	
			133893	PI3277	130190	00 10/26/2012	100-2201-522.53-27	#460996	1.38	
			134388	PI3278	130190	00 10/26/2012	100-2201-522.53-27	#460996	20.52	
								VENDOR TOTAL *	138.82	
0004233	00	ENVIROTECH EQUIPMENT LLC	100312-16A	PI2929		00 11/02/2012	100-0000-141.01-00	ACCT#	293.97	
								VENDOR TOTAL *	293.97	
0005971	00	ESTATE OF ROBERT ZIOLECKI	MR Refund	MR		00 08/08/2012	602-0000-229.04-00	ZIOLECKI, ROBERT	CHECK #: 114100	296.50-
								VENDOR TOTAL *	.00	296.50-
0005781	00	EXPRESS ELEVATOR LLC	18003	PI3165	127425	00 10/26/2012	100-4108-555.32-04	PO-BLANKET	675.00	
			18002	PI3164	127425	00 10/26/2012	100-4115-544.32-04	PO-BLANKET	675.00	
								VENDOR TOTAL *	1,350.00	
0003436	00	FEDERAL EXPRESS CORP	2-052-65548	PI3298	127452	00 10/26/2012	100-1101-517.70-05	1091-1016-7	117.68	
			2-052-65548	PI3299	127452	00 10/26/2012	100-1502-514.51-01	1091-1016-7	65.26	
								VENDOR TOTAL *	182.94	
0006482	00	FOREMOST FIRE PROMOTIONS	185137	PI2698	130064	00 11/02/2012	100-2201-522.54-02	ACCT#165531	880.00	
								VENDOR TOTAL *	880.00	
0009394	00	FRIENDS OF WEST ALLIS PUBLIC LIBRAR	FRN SALES	3205		00 10/26/2012	100-0000-469.01-00	FRIENDS JULY/AUGUST 2012	82.86	
								VENDOR TOTAL *	82.86	
0034957	00	G & O THERMAL SUPPLY CO	862978	PI2636	130010	00 10/28/2012	100-4103-533.51-08	ACCT#16869	48.80	
			862981	PI2637	130010	00 10/28/2012	100-4110-521.53-20	ACCT#16869	1,009.87	
								VENDOR TOTAL *	1,058.67	
0004498	00	GALE	97615281	PI3313	130200	00 10/26/2012	100-3502-555.52-27	ACCT#152697	29.59	
			96087261	PI3354	130200	00 10/26/2012	100-3502-555.52-27	ACCT#152697	87.17	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008017	00	KAISERLING, SCOTT						
9417	3387		00	10/26/2012	100-0000-229.04-00	5712 W RITA DR	100.00	
						VENDOR TOTAL *	100.00	
0034471	00	KNOX COMPANY						
INV00527395	PI2990	129997	00	10/28/2012	530-1704-539.51-09	ACCT#CUS00299039	1,858.67	
						VENDOR TOTAL *	1,858.67	
0004126	00	KOHLER, LAURELL						
10222012	3365		00	10/25/2012	100-0000-229.07-00	SODA FOR CITY HALL VENDIN	95.21	
10222012	3366	F20724	00	10/25/2012	100-1401-515.70-01	SUPPLIES FOR FINANCE DEPT	15.35	
						VENDOR TOTAL *	110.56	
0011473	00	KOSZALKA, MICHAEL						
POSTAGE10/12	3423	F20742	00	10/26/2012	100-3501-555.51-01	POSTAGE FUND REIMBURSEMEN	300.00	
						VENDOR TOTAL *	300.00	
0014830	00	LAKESIDE OIL						
2427569	PI3404		00	10/26/2012	100-0000-141.02-00	ACCT#502305	26,186.15	
						VENDOR TOTAL *	26,186.15	
0014940	00	LARK UNIFORM OUTFITTERS						
122111	PI3195	130181	00	10/26/2012	100-2201-522.60-01	ACCT#438	43.90	
122650	PI3196	130181	00	10/26/2012	100-2201-522.60-01	ACCT#438	183.60	
123127	PI3197	130181	00	10/26/2012	100-2201-522.60-01	ACCT#438	431.50	
						VENDOR TOTAL *	659.00	
0010146	00	Margaux Shields						
1779316	3364		00	10/26/2012	100-0000-451.02-00	M SHIELDS 1779316 OVERPAI	20.00	
						VENDOR TOTAL *	20.00	
0026874	00	MADACC						
MADACC 1/2006	0541		00	01/13/2006	100-0000-229.04-00	MADACC SENT US WRONG APPL	CHECK #: 33345	20.00-
MADACC 1/2006	0541		00	10/24/2012	100-0000-229.04-00	MADACC SENT US WRONG APPL	20.00	
1120	3390	F20752	00	10/26/2012	100-8802-517.58-02	PRINCIPAL PAYMENT	13,135.35	
1120	3391	F20752	00	10/26/2012	100-8802-517.58-02	2ND INTEREST PAYMENT	685.22	
						VENDOR TOTAL *	13,840.57	20.00-
0004820	00	MANSKE PROCESS & INVESTIGATIONS LLC						
128184-87	PI3232	128184	00	10/26/2012	100-0302-516.30-05	SERVICE 10/17	22.00	
128184-88	PI3233	128184	00	10/26/2012	100-0302-516.30-05	SERVICE 10/17	22.00	
128184-89	PI3234	128184	00	10/26/2012	100-0302-516.30-05	SERVICE 10/17	22.00	
128184-90	PI3235	128184	00	10/26/2012	100-0302-516.30-05	SERVICE 10/4	37.00	
128184-91	PI3236	128184	00	10/26/2012	100-0302-516.30-05	SERVICE 10/4	37.00	
						VENDOR TOTAL *	140.00	
0016659	00	MCDONALD'S CORPORATION						
2414 (048-0023)	PI3225	127594	00	10/26/2012	100-2101-521.51-04	WA POLICE	75.43	
						VENDOR TOTAL *	75.43	
0032278	00	MENARDS - WEST ALLIS						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0032278	00	MENARDS - WEST ALLIS						
4890		PI3110 127596	00	10/26/2012	100-3501-555.70-01	ACCT#30520252	131.88	
						VENDOR TOTAL *	131.88	
0005528	00	MENARDS- WEST MILWAUKEE						
4017		PI3111 127597	00	10/26/2012	100-3501-555.70-01	ACCT#32260283	32.97	
5028		PI3112 127597	00	10/26/2012	100-3501-555.70-01	ACCT#32260283	222.25	
9900		PI3127 127597	00	10/26/2012	100-3501-555.70-01	ACCT#32260283	89.98	
						VENDOR TOTAL *	345.20	
0021253	00	MILWAUKEE PUBLIC LIBRARY						
MILW P LIB		3383 F20739	00	11/02/2012	100-3502-555.52-02	BIGELOW KYLE S - LOST	19.99	
MILW P LIB		3384 F20739	00	11/02/2012	100-3502-555.52-02	DELGADO JOSHUA - DAMAGED	5.00	
						VENDOR TOTAL *	24.99	
0033612	00	MILWAUKEE 2-WAY INC						
68560		PI3172 127604	00	10/26/2012	100-1202-517.32-04	ACCT#728	106.00	
						VENDOR TOTAL *	106.00	
0007000	00	MINTURN, DONALD						
NOVEMBER			00	11/02/2012	100-8804-517.61-03	DILHR PAYMENT	1,083.53	
						VENDOR TOTAL *	1,083.53	
0019000	00	MOORE OIL CO INC						
7221839		PI2366	00	11/01/2012	100-0000-141.01-00	ACCT#9485	4,349.78	
						VENDOR TOTAL *	4,349.78	
0032285	00	MULTIPLE CONCRETE ACCESSORIES CORP						
538930		PI2635 130009	00	10/30/2012	540-1801-538.53-11	ACCT#2807	413.00	
						VENDOR TOTAL *	413.00	
0019670	00	NASSCO INC						
S1620849.001		PI2367	00	11/02/2012	100-0000-141.01-00	ACCT#10544	189.55	
						VENDOR TOTAL *	189.55	
0034364	00	NAVIANT INC						
0115730-IN		PI3315 130204	00	10/28/2012	100-3501-555.44-01	ACCT#02-WAPL	415.93	
						VENDOR TOTAL *	415.93	
0007883	00	NEENAH FOUNDRY CO - PC						
126001		PI0716 126001	00	09/10/2011	100-4401-533.64-07	P-CARD	488.00	
126001		PI0717 126001	00	09/10/2011	100-4401-533.64-07	P-CARD	488.00	
126001		PI9139 126001	00	08/10/2011	501-2901-537.64-07	P-CARD	40,879.00	
126001		PI0718 126001	00	09/10/2011	501-2901-537.64-07	P-CARD	5,565.00	
						VENDOR TOTAL *	46,444.00	
0034193	00	NEU TOOL & SUPPLY CORP						
000433249		PI3149	00	10/26/2012	100-0000-141.01-00	ACCT#32290	26.66	
000434166		PI3150	00	10/26/2012	100-0000-141.01-00	ACCT#32290	154.62	

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0014692	00	PUBLIC SERVICE COMMISSION OF WI	RA13-I-00778	2522	F20577	00 10/29/2012	501-2901-537.58-01	INVOICE RA13-I-00778	6,119.07	
VENDOR TOTAL *									6,119.07	
0022126	00	RADISSON PAPER VALLEY HOTEL	APWA2012FLLHOTL3358	F20711	00 10/26/2012	100-4001-533.56-02	100-4601-533.56-02	APWA FALL CONF HARMATYS & APWA CONFERENCE	194.00	
CF4F8G6-JENSEN	3422	F20737	00 10/26/2012						70.00	
VENDOR TOTAL *									264.00	
0008017	00	RAUSER, MARK	9423	3386		00 10/26/2012	100-0000-229.04-00	924 S 75 ST	100.00	
VENDOR TOTAL *									100.00	
0022930	00	REMY BATTERY CO INC	5159978	PI2368		00 11/01/2012	100-0000-141.01-00	ACCT#6468	87.00	
VENDOR TOTAL *									87.00	
0016244	00	RICHLIN & SONS INC	1053579	3375	F20730	00 10/26/2012	100-2110-521.44-03	ALIGNMENT AFTER FRAME REP	50.00	
VENDOR TOTAL *									50.00	
0033005	00	RICOH AMERICAS CORP	15531249	PI3114	128191	00 10/26/2012	100-1203-517.32-04	ACCT#295464	116.38	
15538215		PI3115	128193	00 10/26/2012			100-1203-517.32-04	ACCT#295464	122.39	
15538214		PI3116	128202	00 10/26/2012			100-1203-517.32-04	ACCT#295464	746.20	
15531250		PI3117	128203	00 10/26/2012			100-1203-517.32-04	ACCT#295464	187.31	
15602006		PI3122	129885	00 10/26/2012			100-1203-517.32-04	ACCT#295464	31.10	
15508139		PI3118	128305	00 10/26/2012			100-2201-522.32-03	ACCT#295464	126.74	
15531251		PI3119	128331	00 10/26/2012			100-2401-524.43-03	ACCT#295464	45.56	
15531251		PI3120	128331	00 10/26/2012			220-7522-563.44-01	ACCT#295464	68.35	
15495648		PI3310	128471	00 10/26/2012			255-8101-521.30-04	ACCT#295464	735.74	
VENDOR TOTAL *									2,179.77	
0032432	00	RITTER TECHNOLOGY LLC	M23780-002	PI3013	127726	00 10/28/2012	100-4501-533.44-08	ACCT#C7020	56.93	
M23780-001		PI3035	127726	00 10/28/2012			100-4501-533.44-08	ACCT#C7020	188.92	
M32078-001		PI3407	127726	00 10/26/2012			100-4501-533.44-08	ACCT#C7020	129.16	
VENDOR TOTAL *									375.01	
VENDOR DISCOUNTS AVAILABLE *									.64	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *									374.37	.00
0005971	00	ROBERT ZIOLECKI	MR Refund	MR		00 10/24/2012	602-0000-229.04-00	ZIOLECKI, ROBERT	296.50	
VENDOR TOTAL *									296.50	
0017024	00	ROTARY CLUB OF WEST ALLIS	394 AND 450	3357	F20702	00 10/26/2012	100-2201-522.57-01	ROTARY DUES	180.00	

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NO	NO	NO						AMOUNT
0017024	00	ROTARY CLUB OF WEST ALLIS						
						VENDOR TOTAL *	180.00	
0024000	00.	SAFEWAY PEST CONTROL CO						
422469	PI3181	128262	00	10/26/2012	100-4201-535.30-02	ACCT#11360	40.00	
						VENDOR TOTAL *	40.00	
0020241	00	SCHAER, STEVE						
SAZ'S-02581C	3388	F20749	00	10/26/2012	100-2301-523.56-01	LUNCH PLANNING MEETING(X4	68.00	
						VENDOR TOTAL *	68.00	
0019603	00	SCHLOSS, PATRICK						
FIRE-154696	3392	F20755	00	10/26/2012	994-9401-563.51-04	FIRE-BOARD DIRECTORS LUNC	29.08	
WEDA CONF-PS	3432	F20756	00	10/26/2012	994-9401-563.56-02	WEDA CONF EXP-CAR MILEAGE	133.62	
WEDA CONF-PS	3433	F20756	00	10/26/2012	994-9401-563.56-02	MEAL 10/17-STIBAL,SCHLOSS	100.00	
						VENDOR TOTAL *	262.70	
0029092	00	SCHOOL DISTRICT OF WA/WM						
2012 JUV CRIME	3389	F20750	00	10/26/2012	220-7522-563.11-01	SALARY (JUNE-AUG) JUV CRI	5,114.00	
						VENDOR TOTAL *	5,114.00	
0033897	00	SEFAC INC						
43161	PI2950	129928	00	10/28/2012	100-4501-533.44-02	ACCT# CIT158	3,282.90	
						VENDOR TOTAL *	3,282.90	
0024690	00	SHERWIN INDUSTRIES INC						
SC027389	PI2478	127737	00	11/02/2012	100-4218-531.53-09	CUST#WEST351	15.75	
SC027389	PI2479	127737	00	11/02/2012	100-4219-531.53-09	CUST#WEST351	30.00	
SC027389	PI2480	127737	00	11/02/2012	501-2707-537.53-08	CUST#WEST351	414.50	
SC027389	PI2481	127737	00	11/02/2012	501-2707-537.53-09	CUST#WEST351	30.00	
SC027389	PI2482	127737	00	11/02/2012	540-1801-538.53-08	CUST#WEST351	631.92	
						VENDOR TOTAL *	1,122.17	
0006202	00	SLH SERVICES						
128183-14	PI3230	128183	00	10/26/2012	100-0302-516.30-05	SERVICE10/16	20.00	
128183-16	PI3231	128183	00	10/26/2012	100-0302-516.30-05	SERVICE 10/18	150.00	
128183-15	PI3272	128183	00	10/26/2012	100-0302-516.30-05	SERVICE 9/6	40.00	
						VENDOR TOTAL *	210.00	
0026780	00	SPANISH JOURNAL						
34874	PI3414	127742	00	11/02/2012	100-1305-517.54-02	PO-BLANKET	72.60	
						VENDOR TOTAL *	72.60	
0033292	00	SPEEDWAY/SUPERAMERICA LLC						
0760820035	PI3304	127743	00	10/26/2012	100-2111-521.53-01	076 0820 035	1,148.48	
0760820035	PI3305	127743	00	10/26/2012	100-2201-522.53-01	076 0820 035	44.21	
0760820035	PI3306	127743	00	10/26/2012	255-8101-521.51-09	076 0820 035	169.49	
						VENDOR TOTAL *	1,362.18	
0006614	00	SPRINT SPECTRUM LP						

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NO	NO	NO						AMOUNT
0008017	00	VERNON, RICHARD						
9385		3401	00	10/26/2012	100-0000-229.04-00	832 S 57 ST	100.00	
						VENDOR TOTAL *	100.00	
0034029	00	WAUSAU STEEL CORP						
0373570		PI3210	00	10/26/2012	100-0000-141.01-00	ACCT#CI610	157.30	
						VENDOR TOTAL *	157.30	
						VENDOR DISCOUNTS AVAILABLE *	.79	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	156.51	.00
0007107	00	WAUWATOSA PUBLIC LIBRARY						
WA P L		3381 F20738	00	11/02/2012	100-3502-555.52-02	LAWRENCE KAREN J - LOST	24.00	
WA P L		3382 F20738	00	11/02/2012	100-3502-555.52-02	WENZEL PATRICIA M - DAMAG	28.48	
						VENDOR TOTAL *	52.48	
0030260	00	WE ENERGIES						
1600-430-805			00	10/23/2012	100-2110-521.41-04	Gas/Electric Bills	321.61	
1600-430-805			00	10/23/2012	100-2110-521.41-05	Gas/Electric Bills	46.89	
2660-094-451			00	10/23/2012	100-2201-522.41-04	Gas/Electric Bills	1,251.74	
2660-094-451			00	10/23/2012	100-2201-522.41-05	Gas/Electric Bills	152.69	
8430-933-009			00	10/23/2012	100-2201-522.41-04	Gas/Electric Bills	1,034.29	
8430-933-009			00	10/23/2012	100-2201-522.41-05	Gas/Electric Bills	300.11	
6009-282-273			00	10/23/2012	100-3001-541.41-05	Gas/Electric Bills	172.60	
3696-440-117			00	10/23/2012	100-3005-552.41-04	Gas/Electric Bills	260.95	
5815-769-875			00	10/23/2012	100-3507-555.41-04	Gas/Electric Bills	4,163.65	
4679-746-755			00	10/23/2012	100-4102-517.41-04	Gas/Electric Bills	5,324.64	
4621-671-612			00	10/23/2012	100-4102-517.41-05	Gas/Electric Bills	1,046.31	
1877-596-141			00	10/23/2012	100-4105-533.41-04	Gas/Electric Bills	125.53	
1603-469-648			00	10/23/2012	100-4105-533.41-04	Gas/Electric Bills	19.48	
						VENDOR TOTAL *	14,220.49	
0030260	00	WE ENERGIES,CK GRP-1						
7817-890-946			00	10/23/2012	100-2201-522.41-04	Gas/Electric Bills	1,221.86	
7817-890-946			00	10/23/2012	100-2201-522.41-05	Gas/Electric Bills	215.62	
8409-294-638			00	10/23/2012	100-3001-541.41-04	Gas/Electric Bills	1,400.24	
3682-022-487			00	10/23/2012	100-3401-544.41-04	Gas/Electric Bills	901.02	
4246-918-127			00	10/23/2012	100-3507-555.41-04	Gas/Electric Bills	78.29	
1405-912-648			00	10/23/2012	100-3507-555.41-05	Gas/Electric Bills	320.56	
2280-195-237			00	10/23/2012	100-4125-533.41-04	Gas/Electric Bills	16.02	
4405-853-370			00	10/23/2012	100-4131-552.41-04	Gas/Electric Bills	60.91	
4405-853-370			00	10/23/2012	100-4131-552.41-05	Gas/Electric Bills	37.41	
1273-137-804			00	10/23/2012	100-4132-552.41-04	Gas/Electric Bills	41.28	
3438-417-007			00	10/23/2012	224-7701-563.31-01	Gas/Electric Bills	26.69	
0007-422-004			00	10/23/2012	520-1601-539.41-04	Gas/Electric Bills	38.34	
						VENDOR TOTAL *	4,358.24	
0030260	00	WE ENERGIES,CK GRP-2						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0030260	00	WE ENERGIES,CK GRP-2						
9443-912-766			00	10/23/2012	100-2110-521.41-04	Gas/Electric Bills	7,919.29	
8276-268-545			00	10/23/2012	100-4105-533.41-05	Gas/Electric Bills	253.66	
4846-411-741			00	10/23/2012	100-4116-531.41-04	Gas/Electric Bills	65.60	
5230-259-636			00	10/23/2012	100-4118-531.41-04	Gas/Electric Bills	41.67	
6496-132-333			00	10/23/2012	100-4118-531.41-04	Gas/Electric Bills	40.47	
4207-580-929			00	10/23/2012	100-4125-533.41-04	Gas/Electric Bills	33.56	
5809-178-822			00	10/23/2012	100-4133-552.41-05	Gas/Electric Bills	17.85	
4021-692-226			00	10/23/2012	310-6606-563.31-02	Gas/Electric Bills	165.75	
4674-200-067			00	10/23/2012	310-6606-563.31-02	Gas/Electric Bills	95.24	
2656-117-398			00	10/23/2012	501-2601-537.41-04	Gas/Electric Bills	17.22	
5844-049-248			00	10/23/2012	501-2601-537.41-04	Gas/Electric Bills	22.30	
5844-049-248			00	10/23/2012	501-2601-537.41-05	Gas/Electric Bills	8.99	
6469-487-381			00	10/23/2012	501-2601-537.41-05	Gas/Electric Bills	10.76	
0241-640-200			00	10/23/2012	540-1801-538.41-04	Gas/Electric Bills	143.22	
0241-640-200			00	10/23/2012	540-1801-538.41-05	Gas/Electric Bills	12.53	
3666-995-109			00	10/23/2012	540-1801-538.41-05	Gas/Electric Bills	8.99	
VENDOR TOTAL *							8,857.10	
0030260	00	WE ENERGIES,CK GRP-3						
8452-013-257			00	10/23/2012	100-2110-521.41-05	Gas/Electric Bills	1,582.37	
8408-316-127			00	10/23/2012	100-4118-531.41-04	Gas/Electric Bills	48.17	
9231-775-160			00	10/23/2012	310-6606-563.31-02	Gas/Electric Bills	8.99	
8292-305-007			00	10/23/2012	501-2601-537.41-04	Gas/Electric Bills	14.95	
VENDOR TOTAL *							1,654.48	
0008017	00	WEATHER TIGHT						
9360	3400		00	10/26/2012	100-0000-229.04-00	734 S 95 ST	100.00	
VENDOR TOTAL *							100.00	
0028890	00	WEST ALLIS AUTOMOTIVE SUPPLY						
552964	PI3268	127768	00	10/26/2012	100-2110-521.44-03	ACCT#20159	94.90	
553577	PI3269	127768	00	10/26/2012	100-2110-521.44-03	ACCT#20159	19.45	
554116	PI3270	127768	00	10/26/2012	100-2110-521.44-03	ACCT#20159	135.35	
554686	PI3271	127768	00	10/26/2012	100-2110-521.44-03	ACCT#20159	52.74	
VENDOR TOTAL *							302.44	
0014647	00	WEST ALLIS BUSINESS IMPROVEMENT DIS						
2012-60	PI3419	130228	00	11/02/2012	100-5005-517.51-09	WA CHRISTMAS PARADE	50.00	
VENDOR TOTAL *							50.00	
0007473	00	WEST ALLIS MUNICIPAL COURT						
V7828726ELGETI	3385	F20740	00	10/26/2012	100-0302-516.30-05	CWA V. THOMAS ELGETI CIT:	184.00	
VENDOR TOTAL *							184.00	
0029103	00	WEST ALLIS POLICE DEPT						
CCSEPTEMBER	3284		00	10/26/2012	100-0000-451.01-00	SEPTEMBER 2012	1,997.53	
SEPTEMBER2012	3061		00	10/19/2012	100-0000-451.01-00	SEPTEMBER 2012	CHECK #: 116442	451.00-
VENDOR TOTAL *							1,997.53	451.00-
0004719	00	WEST ALLIS ROTARY						

PREPARED 10/25/2012, 12:44:39
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 11/02/2012 CHECK DATE: 10/26/2012

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0004630	00	WISCONSIN TAXPAYERS ALLIANCE						
113445		PI3349 130202	00	10/26/2012	100-3502-555.52-33	ACCT#1435.	32.95	
						VENDOR TOTAL *	32.95	
0005178	00	WISCONSIN WIC ASSOCIATION						
WI WIC ASSOC	3359	F20712	00	10/18/2012	240-7904-542.31-02	SUPPORT STAFF MTNG 10/31/	120.00	
						VENDOR TOTAL *	120.00	
0032065	00	WTSOA						
WTSOA2012	3367	F20726	00	10/26/2012	100-2101-521.57-01	CHRIS SOHRE	30.00	
						VENDOR TOTAL *	30.00	
0008270	00	YANG, PANGNHA						
YANG 10/12	3421	F20715	00	10/22/2012	100-3003-541.56-01	PH EMPLOYEE ORIENTATION 1	288.59	
						VENDOR TOTAL *	288.59	
0001806	00	ZAJDEL, SHELLY						
ZAJDEL 10/18/123360		F20713	00	10/18/2012	602-5601-517.51-09	MEETING SUPPLIES	15.66	
ZAJDEL 10/18/123361		F20713	00	10/18/2012	602-5601-517.51-09	PARKING WORKSITE WLLNSS C	5.00	
						VENDOR TOTAL *	20.66	
0007800	00	ZEPEZAUER, BETTY						
NOVEMBER			00	11/02/2012	100-8804-517.61-03	DILHR PAYMENT	836.17	
						VENDOR TOTAL *	836.17	
0021260	00	ZIEHLER, PAUL M						
PZIEHLER 1020123286		F20736	00	10/26/2012	100-1001-513.56-01	LUNCH W/AREA MGRS & ERIC	20.00	
PZIEHLER 1020123287		F20736	00	10/26/2012	100-1001-513.56-02	ICMA CONF - PMZ EXPENSES	1,087.96	
						VENDOR TOTAL *	1,107.96	
						HAND ISSUED TOTAL ***		2,492.50-
						TOTAL EXPENDITURES ****	297,254.69	2,492.50-
						TOTAL DISCOUNTS AVAILABLE *	24.53	.00
						TOTAL EXPENDITURES (NET OF DISCOUNT) *	297,230.16	2,492.50-
						GRAND TOTAL *****		294,762.19
						GRAND TOTAL (NET OF *DISCOUNT) *		294,737.66

PREPARED 02/02/2013,12:29:02

PROGRAM: GM172L

City of West Allis

BANK: 07 Tri City Bank-Tax Refund Checks

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 10/25/2012 TO: 10/26/2012

PAGE 1
ACCOUNTING PERIOD 10/2012
REPORT NUMBER 149

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
116590	10917	BARBORICH, HELEN	10/26/2012	3,898.42	11/09/2012	07	RECONCILED	
116591	10917	GOEHL, JACOB A	10/26/2012	3,520.81	10/31/2012	07	RECONCILED	

BANK: 07 Tri City Bank-Tax Refund Checks

NO. OF CHECKS:	2	CHECKS OUTSTANDING	7,419.23 ***
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS: 2	VOID CHECKS:
		7,419.23	.00

PREPARED 10/30/2012 12:36:59
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10302012 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/31/2012
Bank code 05 M&I Gen A/P-Rent Assistance Payments

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/10
Check date 10/31/2012

PROGRAM: GM339L

AS OF: 10/31/2012

CHECK DATE: 10/31/2012

City of West Allis

M&I Gen A/P-Rent Assistance Payments

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005632	00	AVERY, VERA M.						
						VENDOR TOTAL *	465.00	
0008543	00	AVILA, JORGE						
WEISS, JOSEPH			05	10/30/2012	223-7602-563.43-03		512.00	
						VENDOR TOTAL *	512.00	
0000460	00	BAKOS, ROBERT						
SHAW, KATHY			05	10/30/2012	223-7602-563.43-03		277.00	
						VENDOR TOTAL *	277.00	
0003225	00	BAYER, WERNER						
CARTHAN, SORAI			05	10/30/2012	223-7602-563.43-03		824.00	
ROBINSON, TANIK			05	10/30/2012	223-7602-563.43-03		376.00	
						VENDOR TOTAL *	1,200.00	
0006976	00	BC MANAGEMENT LLC						
ELIAS, WAYNE			05	10/30/2012	223-7602-563.43-03		257.00	
						VENDOR TOTAL *	257.00	
0007378	00	BECHER PROPERTY LLC						
WARE, LAQUANDA			05	10/30/2012	223-7602-563.43-03		298.00	
						VENDOR TOTAL *	298.00	
0008412	00	BELOIT ROAD SENIOR APARTMENTS LLC						
ADSIT, BARBARA			05	10/30/2012	223-7602-563.43-07		360.00	
ASSMANN, BETTY			05	10/30/2012	223-7602-563.43-07		314.00	
AZZOLINA, AUGUS			05	10/30/2012	223-7602-563.43-07		365.00	
BANNEN, DANIEL			05	10/30/2012	223-7602-563.43-07		381.00	
BARCZAK, ALICE			05	10/30/2012	223-7602-563.43-07		418.00	
BARSTAD, DUANE			05	10/30/2012	223-7602-563.43-07		447.00	
BARTZ, PAUL			05	10/30/2012	223-7602-563.43-07		453.00	
BASTIL, RITA			05	10/30/2012	223-7602-563.43-07		364.00	
BOND, CHARLES			05	10/30/2012	223-7602-563.43-07		166.00	
BOSCH, WILLIAM			05	10/30/2012	223-7602-563.43-07		418.00	
CARRILLO, PATRI			05	10/30/2012	223-7602-563.43-07		507.00	
CIESZYNSKI, NAT			05	10/30/2012	223-7602-563.43-07		443.00	
COLAFRANCESCO,			05	10/30/2012	223-7602-563.43-07		526.00	
COMERFORD, MARV			05	10/30/2012	223-7602-563.43-07		344.00	
CONROY, RITA			05	10/30/2012	223-7602-563.43-07		447.00	
CORRAO, JO ANN			05	10/30/2012	223-7602-563.43-07		302.00	
DITTMAR, AUDREY			05	10/30/2012	223-7602-563.43-07		412.00	
DOLL, ALBINA			05	10/30/2012	223-7602-563.43-07		402.00	
ELLRINGER, PATR			05	10/30/2012	223-7602-563.43-07		447.00	
FARNWORTH, HELE			05	10/30/2012	223-7602-563.43-07		285.00	
FATH, RALPH			05	10/30/2012	223-7602-563.43-07		407.00	
FEELEY, GLORIA			05	10/30/2012	223-7602-563.43-07		294.00	
FILBRANDT, MARL			05	10/30/2012	223-7602-563.43-07		241.00	
FISHER, JANICE			05	10/30/2012	223-7602-563.43-07		439.00	

PROGRAM: GM339L

AS OF: 10/31/2012 CHECK DATE: 10/31/2012

City of West Allis

M&I Gen A/P-Rent Assistance Payments

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008412	00	BELOIT ROAD SENIOR APARTMENTS LLC						
		FLOWER, GINA	05	10/30/2012	223-7602-563.43-07		447.00	
		FRANK, DONNA	05	10/30/2012	223-7602-563.43-07		469.00	
		FRYE, MANFORD	05	10/30/2012	223-7602-563.43-07		431.00	
		GABLE, JAMES	05	10/30/2012	223-7602-563.43-07		176.00	
		GAMROTH, NANCY	05	10/30/2012	223-7602-563.43-07		447.00	
		GAWRILENKO, ELS	05	10/30/2012	223-7602-563.43-07		316.00	
		GESKE, FLORENCE	05	10/30/2012	223-7602-563.43-07		407.00	
		GLOYD, DONNA	05	10/30/2012	223-7602-563.43-07		436.00	
		GORECKI, SUZANN	05	10/30/2012	223-7602-563.43-07		277.00	
		GRAF, SHIRLEY	05	10/30/2012	223-7602-563.43-07		387.00	
		GRAYCAREK, ELIZ	05	10/30/2012	223-7602-563.43-07		473.00	
		GROH, MICHAEL	05	10/30/2012	223-7602-563.43-07		447.00	
		GROSS, MARGARET	05	10/30/2012	223-7602-563.43-07		400.00	
		GUERRERO, JULIA	05	10/30/2012	223-7602-563.43-07		78.00	
		HARMATYS, ANDRE	05	10/30/2012	223-7602-563.43-07		390.00	
		HEIN, J MICHAEL	05	10/30/2012	223-7602-563.43-07		381.00	
		HEINZ, MARGARET	05	10/30/2012	223-7602-563.43-07		242.00	
		HUDSON, REBECCA	05	10/30/2012	223-7602-563.43-07		446.00	
		INGRILLI, ROSAR	05	10/30/2012	223-7602-563.43-07		292.00	
		JANOWSKI, MARGA	05	10/30/2012	223-7602-563.43-07		424.00	
		JASKE, RUTH	05	10/30/2012	223-7602-563.43-07		241.00	
		JOHNSON, MARILY	05	10/30/2012	223-7602-563.43-07		419.00	
		KLESMITH, DONNA	05	10/30/2012	223-7602-563.43-07		465.00	
		KOEHLER, ERVIN	05	10/30/2012	223-7602-563.43-07		64.00	
		KOLBA, AUDREY	05	10/30/2012	223-7602-563.43-07		331.00	
		KRUEGER, JUNE	05	10/30/2012	223-7602-563.43-07		107.00	
		LANGER, FRED	05	10/30/2012	223-7602-563.43-07		120.00	
		LAPOINT, SYLVIA	05	10/30/2012	223-7602-563.43-07		496.00	
		LAUFENBERG, ROB	05	10/30/2012	223-7602-563.43-07		396.00	
		LEONARD, NANCY	05	10/30/2012	223-7602-563.43-07		411.00	
		LINDENBACH, DUA	05	10/30/2012	223-7602-563.43-07		348.00	
		LUCAS, JOANNE	05	10/30/2012	223-7602-563.43-07		322.00	
		MAGRAY, PATRICI	05	10/30/2012	223-7602-563.43-07		360.00	
		MANDELLA, PATRI	05	10/30/2012	223-7602-563.43-07		413.00	
		MCDONIEL, JOAN	05	10/30/2012	223-7602-563.43-07		453.00	
		MILLER, NAOMI	05	10/30/2012	223-7602-563.43-07		436.00	
		NAPRUSZEWSKI, J	05	10/30/2012	223-7602-563.43-07		318.00	
		NELSON, DONNA	05	10/30/2012	223-7602-563.43-07		398.00	
		NOWICKI, DONALD	05	10/30/2012	223-7602-563.43-07		556.00	
		PERKINS, LUCILL	05	10/30/2012	223-7602-563.43-07		250.00	
		PETERSEN, LINDA	05	10/30/2012	223-7602-563.43-07		437.00	
		PRINZ, SALLY	05	10/30/2012	223-7602-563.43-07		375.00	
		PROPHETER, BARB	05	10/30/2012	223-7602-563.43-07		388.00	
		REYNOLDS, MICHA	05	10/30/2012	223-7602-563.43-07		251.00	
		RINECK, JUDY	05	10/30/2012	223-7602-563.43-07		446.00	
		SAGER, ARLENE	05	10/30/2012	223-7602-563.43-07		465.00	
		SCHMIDT, IRENE	05	10/30/2012	223-7602-563.43-07		492.00	
		SCHUBRING, SUZA	05	10/30/2012	223-7602-563.43-07		222.00	

PROGRAM: GM339L

AS OF: 10/31/2012 CHECK DATE: 10/31/2012

City of West Allis

M&I Gen A/P-Rent Assistance Payments

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0008412	00	BELOIT ROAD SENIOR APARTMENTS LLC						
		SHAW, KENNETH	05	10/30/2012	223-7602-563.43-07		234.00	
		SPENCER, ROWENA	05	10/30/2012	223-7602-563.43-07		453.00	
		STANFORD, SANDR	05	10/30/2012	223-7602-563.43-07		451.00	
		STATZA, JAMES	05	10/30/2012	223-7602-563.43-07		416.00	
		SZOPINSKI, CHER	05	10/30/2012	223-7602-563.43-07		453.00	
		TARANTINO, SHAR	05	10/30/2012	223-7602-563.43-07		342.00	
		TETZLAFF, CHRIS	05	10/30/2012	223-7602-563.43-07		251.00	
		THOM, MARY	05	10/30/2012	223-7602-563.43-07		358.00	
		TOBIASZ, JAMES	05	10/30/2012	223-7602-563.43-07		442.00	
		TREPANIER, JAME	05	10/30/2012	223-7602-563.43-07		279.00	
		TREUTELAAR, PAT	05	10/30/2012	223-7602-563.43-07		538.00	
		VREDENBREGT, JO	05	10/30/2012	223-7602-563.43-07		366.00	
		WASICK, MARIE	05	10/30/2012	223-7602-563.43-07		416.00	
		WEIS, KARL	05	10/30/2012	223-7602-563.43-07		285.00	
		WESOLOWSKI, FRA	05	10/30/2012	223-7602-563.43-07		389.00	
		WILKEN, DENNIS	05	10/30/2012	223-7602-563.43-07		219.00	
		WOLNY, GENEVIEW	05	10/30/2012	223-7602-563.43-07		430.00	
		WRECZA, MARY	05	10/30/2012	223-7602-563.43-07		400.00	
		WRIGHT, PORTIA	05	10/30/2012	223-7602-563.43-07		353.00	
		YINGLING, CATHE	05	10/30/2012	223-7602-563.43-07		400.00	
		ZMUDZINSKI, NAN	05	10/30/2012	223-7602-563.43-07		541.00	
						VENDOR TOTAL *	34,544.00	
0008412	00	BELOIT ROAD SENIOR APARTMENTS LLC, CK GRP-5						
		RODRIGUEZ, EDNA	05	10/30/2012	223-7602-563.43-07		456.00	
						VENDOR TOTAL *	456.00	
0007314	00	BENNETT, DAVID M.						
		PATLA, TANYA	05	10/30/2012	223-7602-563.43-03		622.00	
						VENDOR TOTAL *	622.00	
0008673	00	BFD PROPERITES LLC						
		BINGENHEIMER, R	05	10/30/2012	223-7602-563.43-03		513.00	
						VENDOR TOTAL *	513.00	
0004116	00	BLAKE-WEISE MGT DBA FRENCH QUARTER						
		RADOWICZ, DAVID	05	10/30/2012	223-7602-563.43-03		120.00	
		CRUZ, FRANCISCO	05	10/30/2012	226-7605-563.43-08		671.00	
		GRAHAM, SCOTT	05	10/30/2012	226-7605-563.43-08		209.00	
		SUGGS, MAGDALIN	05	10/30/2012	226-7605-563.43-08		500.00	
						VENDOR TOTAL *	1,500.00	
0006149	00	BLAZEK, JAMES						
		JOHNSON, ERIC	05	10/30/2012	226-7605-563.43-08		370.00	
						VENDOR TOTAL *	370.00	
0007624	00	BOSHBRRY LLC						
		MCNEICE, ROSALI	05	10/30/2012	223-7602-563.43-03		487.00	

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007624	00	BOSHBERRY LLC						
						VENDOR TOTAL *	487.00	
0008277	00	BRELL INVESTMENTS						
JOHNSON, KEITH			05	10/30/2012	226-7605-563.43-08		338.00	
						VENDOR TOTAL *	338.00	
0005526	00	BRENSINGER, JIM						
PHALEN, MICHAEL			05	10/30/2012	223-7602-563.43-03		477.00	
						VENDOR TOTAL *	477.00	
0001222	00	BROWNFIELD, AMIE						
JACKSON, CHAWON			05	10/30/2012	223-7602-563.43-03		562.00	
						VENDOR TOTAL *	562.00	
0005432	00	BSN PROPERTIES LLC						
PALMORE, TUESHO			05	10/30/2012	223-7602-563.43-03		362.00	
						VENDOR TOTAL *	362.00	
0006855	00	BUCKMAN, WENDY						
CURTIS, DOLORES			05	10/30/2012	223-7602-563.43-03		288.00	
ELLIOTT, CHRIST			05	10/30/2012	223-7602-563.43-03		542.00	
						VENDOR TOTAL *	830.00	
0002929	00	BUREKOVIC, ALEX						
THOMAS, DWYNETT			05	10/30/2012	223-7602-563.43-03		889.00	
						VENDOR TOTAL *	889.00	
0004293	00	BURGOS, SANTI						
RAMOS, ANGELINA			05	10/30/2012	223-7602-563.43-03		286.00	
						VENDOR TOTAL *	286.00	
0005145	00	BURNHAM POINTE LLC						
LENYARD, SHARON			05	10/30/2012	223-7602-563.43-03		420.00	
						VENDOR TOTAL *	420.00	
0007669	00	BUSALACCHI, D'ANN						
HELIRA, RHONDA			05	10/30/2012	223-7602-563.43-03		233.00	
						VENDOR TOTAL *	233.00	
0001590	00	CARRAN, CARL						
CALABRESE, DARR			05	10/30/2012	223-7602-563.43-03		315.00	
MADAUS, KEVIN			05	10/30/2012	223-7602-563.43-03		382.00	
NEIBERT, JOAN			05	10/30/2012	223-7602-563.43-03		390.00	
PATTEN, ROGER			05	10/30/2012	223-7602-563.43-03		355.00	
STRIKE, KEVIN			05	10/30/2012	223-7602-563.43-03		366.00	
LEMONS, DONALD			05	10/30/2012	226-7605-563.43-08		540.00	
						VENDOR TOTAL *	2,348.00	
0008440	00	CARRINGTON PROPERTY SERVICES, LLC						

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NO	NO	NO						AMOUNT
0008440	00	CARRINGTON PROPERTY SERVICES, LLC		05 10/30/2012	223-7602-563.43-03		824.00	
VAZQUEZ, LUZ								
							VENDOR TOTAL *	824.00
0008562	00	CARRINGTON PROPERTY SERVICES, LLC		05 10/30/2012	223-7602-563.43-03		451.00	
MARTIN, MYDERIA								
							VENDOR TOTAL *	451.00
0005060	00	CHANG, HONG		05 10/30/2012	223-7602-563.43-03		309.00	
SMITH, SHALETHA								
							VENDOR TOTAL *	309.00
0007466	00	CHEN, YAOJU		05 10/30/2012	223-7602-563.43-03		662.00	
GOODWIN, LISA								
							VENDOR TOTAL *	662.00
0014884	00	CHYBOWSKI, STEVEN		05 10/30/2012	223-7602-563.43-03		537.00	
MISTRIOY, PAUL								
							VENDOR TOTAL *	537.00
0007256	00	CIRINO, IVONNE		05 10/30/2012	223-7602-563.43-04		62.00	
CIRINO, IVONNE								
							VENDOR TOTAL *	62.00
0004133	00	CJ&M INVESTMENTS, INC		05 10/30/2012	223-7602-563.43-03		423.00	
GLORE, SHIRLEY								
JEFFRIES, DEBRA							433.00	
							VENDOR TOTAL *	856.00
0006334	00	COLLINS, PASSION		05 10/30/2012	223-7602-563.43-04		98.00	
COLLINS, PASSIO								
							VENDOR TOTAL *	98.00
0001346	00	COTTRELL, JEFF		05 10/30/2012	223-7602-563.43-03		525.00	
KALKA, CHRISTIN								
RAMOS, PAULA							532.00	
							VENDOR TOTAL *	1,057.00
0007737	00	D'AMATO, THOMAS		05 10/30/2012	223-7602-563.43-03		730.00	
GAUD, NYLA								
							VENDOR TOTAL *	730.00
0004461	00	DEMSEAR, GERALD		05 10/30/2012	223-7602-563.43-03		569.00	
ELIAS, KELLI								
MCNULTY, JANICE							440.00	
							VENDOR TOTAL *	1,009.00
0008583	00	DOMJEN, JOHN		05 10/30/2012	223-7602-563.43-03		140.00	
WHITE, JENNIFER								

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0008583	00	DOMJEN, JOHN						
						VENDOR TOTAL *	140.00	
0001208	00	DUNST, ROCKY						
JONES, TORI			05	10/30/2012	223-7602-563.43-03		644.00	
						VENDOR TOTAL *	644.00	
0004593	00	EBERLE, JOSEPH						
MOORE, BARBARA			05	10/30/2012	223-7602-563.43-03		875.00	
						VENDOR TOTAL *	875.00	
0006283	00	ELITE PROPERTIES INC						
CLARK, TIFFANY			05	10/30/2012	223-7602-563.43-03		339.00	
						VENDOR TOTAL *	339.00	
0007869	00	ELLIOTT, ANDREW						
LESTER, BRIGGET			05	10/30/2012	223-7602-563.43-03		470.00	
						VENDOR TOTAL *	470.00	
0006454	00	ELTON, KIRA						
HARRIS, SHELLEY			05	10/30/2012	223-7602-563.43-03		715.00	
NELSON, CONSTAN			05	10/30/2012	223-7602-563.43-03		444.00	
						VENDOR TOTAL *	1,159.00	
0005827	00	FABER, JEFFERY						
YANEZ, IVELISS			05	10/30/2012	223-7602-563.43-03		665.00	
						VENDOR TOTAL *	665.00	
0007403	00	FABISZAK, MEL						
BEAUREGARD, CAN			05	10/30/2012	223-7602-563.43-03		473.00	
						VENDOR TOTAL *	473.00	
0001019	00	FALCI, ANDREW						
BELTRAN, BRENDA			05	10/30/2012	223-7602-563.43-03		607.00	
KUFALK, KELLY			05	10/30/2012	223-7602-563.43-03		785.00	
						VENDOR TOTAL *	1,392.00	
0008135	00	FOX, JOE						
YAUNKE, JOY			05	10/30/2012	223-7602-563.43-03		711.00	
						VENDOR TOTAL *	711.00	
0007791	00	FRENN JOINT VENTURE						
BOYETTE, CHARLE			05	10/30/2012	223-7602-563.43-03		689.00	
VANEK, JENNIFER			05	10/30/2012	223-7602-563.43-03		750.00	
WHITEHORN, JAYN			05	10/30/2012	223-7602-563.43-03		303.00	
JACKSON, JEFFER			05	10/30/2012	226-7605-563.43-08		321.00	
						VENDOR TOTAL *	2,063.00	
0031562	00	GARDEN POOL APARTMENTS						

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NO	NO	NO						AMOUNT
0031562	00	GARDEN POOL APARTMENTS						
OTERO, MILDRED			05	10/30/2012	222-7601-563.43-06		472.00	
BREZINSKI, NANC			05	10/30/2012	223-7602-563.43-03		332.00	
DECOU, MARK			05	10/30/2012	226-7605-563.43-08		434.00	
DEVINE, JOSHUA			05	10/30/2012	226-7605-563.43-08		782.00	
HOLLOWAY, QUINC			05	10/30/2012	226-7605-563.43-08		105.00	
PRUSE, SHARON			05	10/30/2012	226-7605-563.43-08		614.00	
TAYLOR, JAMES			05	10/30/2012	226-7605-563.43-08		528.00	
						VENDOR TOTAL *	3,267.00	
0014620	00	GARY PETERSON						
STUBBS, EVELYN			05	10/30/2012	223-7602-563.43-03		424.00	
						VENDOR TOTAL *	424.00	
0008131	00	GAUD, NYLA						
GAUD, NYLA			05	10/30/2012	223-7602-563.43-04		58.00	
						VENDOR TOTAL *	58.00	
0004308	00	GERALD KAYE						
ANDERSON JR, RU			05	10/30/2012	226-7605-563.43-08		567.00	
CAMPBELL, BERNA			05	10/30/2012	226-7605-563.43-08		392.00	
						VENDOR TOTAL *	959.00	
0010159	00	GIGOWSKI, PATRICIA						
WANKOWSKI, BARB			05	10/30/2012	223-7602-563.43-03		61.00	
						VENDOR TOTAL *	61.00	
0003204	00	GOHLKE, BENJAMIN						
OBERBRECKLING,			05	10/30/2012	223-7602-563.43-03		535.00	
						VENDOR TOTAL *	535.00	
0007581	00	GONG, LILY						
HILLS, JENNIFER			05	10/30/2012	223-7602-563.43-03		935.00	
						VENDOR TOTAL *	935.00	
0004376	00	GORZEK, SCOTT						
SIGLER, JENNETT			05	10/30/2012	223-7602-563.43-03		650.00	
						VENDOR TOTAL *	650.00	
0003994	00	GREEN DOOR REALTY & PROP MGMT, LLC						
KEIL, STEPHEN			05	10/30/2012	223-7602-563.43-03		345.00	
						VENDOR TOTAL *	345.00	
0010695	00	GROSKLAUS, JEAN M						
MAAS, KATHLEEN			05	10/30/2012	223-7602-563.43-03		556.00	
STADTLER, LINDA			05	10/30/2012	223-7602-563.43-03		549.00	
						VENDOR TOTAL *	1,105.00	
0007838	00	GUMIENY, QUINN						

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NO	NO	NO						AMOUNT
0007838	00	GUMIENY, QUINN		05 10/30/2012	223-7602-563.43-03		181.00	
DIXON, ALESHIA								
						VENDOR TOTAL *	181.00	
0007738	00	HANRAHAN, KRISTOPHER		05 10/30/2012	223-7602-563.43-03		1,100.00	
MOORE, MARY								
						VENDOR TOTAL *	1,100.00	
0009711	00	HEARTLAND-WEST ALLIS COURTYARD LLC		05 10/30/2012	223-7602-563.43-03		482.00	
ENTZMINGER, MAR				05 10/30/2012	223-7602-563.43-03		516.00	
GUZMAN, ANGELIN				05 10/30/2012	223-7602-563.43-03		385.00	
HAUSMAN, ESTHER				05 10/30/2012	223-7602-563.43-03		446.00	
KLEMP, CONSTANC				05 10/30/2012	226-7605-563.43-08		334.00	
GRIEPSMA, JOHN						VENDOR TOTAL *	2,163.00	
0007525	00	HELBLING, RICHARD		05 10/30/2012	223-7602-563.43-03		104.00	
HOOKER, JANNETT								
						VENDOR TOTAL *	104.00	
0006559	00	HERITAGE WEST ALLIS		05 10/30/2012	223-7602-563.43-03		537.00	
LEANNA, JANE				05 10/30/2012	223-7602-563.43-03		531.00	
PHALEN, MARY				05 10/30/2012	223-7602-563.43-03		374.00	
SCHMIDT, DORIS						VENDOR TOTAL *	1,442.00	
0014851	00	HERRERA, DAVID		05 10/30/2012	223-7602-563.43-03		280.00	
ZIEROTH, NANCY								
						VENDOR TOTAL *	280.00	
0003205	00	HERTEL, MR STACY		05 10/30/2012	223-7602-563.43-03		237.00	
COLLATH, PATRIC								
						VENDOR TOTAL *	237.00	
0008676	00	HILL, TIFFANY		05 10/30/2012	223-7602-563.43-04		64.00	
HILL, TIFFANY								
						VENDOR TOTAL *	64.00	
0002965	00	HILLS, JENNIFER		05 10/30/2012	223-7602-563.43-04		91.00	
HILLS, JENNIFER								
						VENDOR TOTAL *	91.00	
0007482	00	HOCHSCHILD, CAROL		05 10/30/2012	223-7602-563.43-03		553.00	
JUSINO, LILLEAN				05 10/30/2012	223-7602-563.43-03		234.00	
SHARKEY, JAMICA				05 10/30/2012	226-7605-563.43-08		626.00	
HENRY, DONALD						VENDOR TOTAL *	1,413.00	
0007533	00	HOLLOWAY, THERESA						

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NO	NO	NO						AMOUNT
0007533	00	HOLLOWAY, THERESA		05 10/30/2012	223-7602-563.43-03		950.00	
MYLES, ROSETTA								
						VENDOR TOTAL *	950.00	
0005450	00	HOMAN, GENE		05 10/30/2012	223-7602-563.43-03		389.00	
HOWARD, SANDRA								
						VENDOR TOTAL *	389.00	
0006206	00	HOOKER, SUSAN		05 10/30/2012	223-7602-563.43-03		378.00	
LEANNA, CHRISTI								
						VENDOR TOTAL *	378.00	
0004599	00	HORIZON HOME PROPERTIES LLC		05 10/30/2012	223-7602-563.43-03		754.00	
ARNOLD, BETTYAN								
						VENDOR TOTAL *	754.00	
0006162	00	HOSNI, TIMOTHY		05 10/30/2012	223-7602-563.43-03		473.00	
LOCKHART, ADRIE								
						VENDOR TOTAL *	473.00	
0007073	00	HOSPEL, BRIAN		05 10/30/2012	226-7605-563.43-08		248.00	
ANDERSON, JEFFR								
						VENDOR TOTAL *	248.00	
0008548	00	HOUSING AUTHORITY OF RACINE COUNTY		05 10/30/2012	222-7601-563.30-04		34.74	
HARTFIELD, TYRI								
HARTFIELD, TYRI				05 10/30/2012	223-7602-563.43-05		558.00	
						VENDOR TOTAL *	592.74	
0015218	00	HUBINGER, ROBERT		05 10/30/2012	223-7602-563.43-03		962.00	
GRAY, KIMBERLY								
SWIATLOWSKI, TE				05 10/30/2012	223-7602-563.43-03		635.00	
						VENDOR TOTAL *	1,597.00	
0005259	00	IRIZARRY, JOSEPH		05 10/30/2012	223-7602-563.43-03		530.00	
DAVIS, LAURA								
						VENDOR TOTAL *	530.00	
0008408	00	JASON SCOTT REALTY & MGMT		05 10/30/2012	226-7605-563.43-08		506.00	
ROME, JAMES								
						VENDOR TOTAL *	506.00	
0013038	00	JAV INVESTMENTS LLC		05 10/30/2012	223-7602-563.43-03		521.00	
STEVENSON, SHIR								
						VENDOR TOTAL *	521.00	
0008613	00	JCAMP LLC		05 10/30/2012	223-7602-563.43-03		382.00	
GERENA, RAQUEL								
						VENDOR TOTAL *	382.00	
0002943	00	JERINS, DIANE						

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NO	NO	NO						AMOUNT
0002943	00	JERINS, DIANE						
LUCAS, MARIE			05	10/30/2012	223-7602-563.43-03		750.00	
						VENDOR TOTAL *	750.00	
0008641	00	JEWELL, JOHN						
GEE, BRANDY			05	10/30/2012	223-7602-563.43-03		305.00	
						VENDOR TOTAL *	305.00	
0007334	00	JOHNSON, CASSANDRA						
JOHNSON, CASSAN			05	10/30/2012	223-7602-563.43-04		56.00	
						VENDOR TOTAL *	56.00	
0008317	00	JR BECHER LLC						
HERON, DELMA			05	10/30/2012	226-7605-563.43-08		323.00	
						VENDOR TOTAL *	323.00	
0001034	00	KARDASH, GEORGE						
BROWN, ANTONETT			05	10/30/2012	223-7602-563.43-03		358.00	
						VENDOR TOTAL *	358.00	
0003919	00	KARTH, TIM						
VERMA, SATISH			05	10/30/2012	223-7602-563.43-03		439.00	
						VENDOR TOTAL *	439.00	
0006328	00	KAYE, GERALD						
COLLINS, PASSIO			05	10/30/2012	223-7602-563.43-03		925.00	
						VENDOR TOTAL *	925.00	
0003650	00	KEOUGH, MATTHEW						
FOSTER, DIONNA			05	10/30/2012	223-7602-563.43-03		650.00	
GLOVER, SHONDA			05	10/30/2012	223-7602-563.43-03		543.00	
PAOLO, SARAH			05	10/30/2012	223-7602-563.43-03		346.00	
						VENDOR TOTAL *	1,539.00	
0005269	00	KEVIN LEITERMANN PROPERTIES LLC						
ABLES, MARY			05	10/30/2012	223-7602-563.43-03		334.00	
NAGEL, DANIEL			05	10/30/2012	223-7602-563.43-03		280.00	
TACKETT, RAYMON			05	10/30/2012	226-7605-563.43-08		165.00	
						VENDOR TOTAL *	779.00	
0004706	00	KLAIN, DONALD OR NANCY						
CARLISLE, PATRI			05	10/30/2012	223-7602-563.43-03		524.00	
						VENDOR TOTAL *	524.00	
0008489	00	KLOSE, CAROL						
ESTRADA, ROXANN			05	10/30/2012	223-7602-563.43-03		570.00	
						VENDOR TOTAL *	570.00	
0007553	00	KOLETA, SUSAN						

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NO	NO	NO						AMOUNT
0007553	00	KOLETA, SUSAN						
DAVIS, DEBBIE			05	10/30/2012	223-7602-563.43-03		825.00	
STATEN, SHEILA			05	10/30/2012	223-7602-563.43-03		1,000.00	
						VENDOR TOTAL *	1,825.00	
0003136	00	KOSER, ROBERT						
WELLS, KATHLENE			05	10/30/2012	223-7602-563.43-03		367.00	
						VENDOR TOTAL *	367.00	
0001591	00	KRAHN, JAMES						
GROESCHEL, TODD			05	10/30/2012	223-7602-563.43-03		419.00	
MCDONALD, MARY			05	10/30/2012	223-7602-563.43-03		152.00	
PROWELL, MARQUI			05	10/30/2012	223-7602-563.43-03		307.00	
SMITH ALLEN, CH			05	10/30/2012	223-7602-563.43-03		196.00	
						VENDOR TOTAL *	1,074.00	
0008229	00	KTR NEWMAN PARTNERS LLP						
GALVEZ, VILMA			05	10/30/2012	223-7602-563.43-03		539.00	
						VENDOR TOTAL *	539.00	
0006792	00	KUFALK, KELLY						
KUFALK, KELLY			05	10/30/2012	223-7602-563.43-04		26.00	
						VENDOR TOTAL *	26.00	
0006270	00	KUTSCHENREUTER, BRETT						
KUTSCHENREUTER,			05	10/30/2012	223-7602-563.43-03		520.00	
						VENDOR TOTAL *	520.00	
0007104	00	LACY, LINDA						
JOHNSON, CASSAN			05	10/30/2012	223-7602-563.43-03		700.00	
						VENDOR TOTAL *	700.00	
0023439	00	LARSON, MARJORIE						
PICKETT, TWAINA			05	10/30/2012	223-7602-563.43-03		750.00	
						VENDOR TOTAL *	750.00	
0006557	00	LAUGHLIN, LISA M.						
JACKSON, ROSHUN			05	10/30/2012	223-7602-563.43-03		655.00	
						VENDOR TOTAL *	655.00	
0008106	00	LEANNAIS, KIMBERLY						
PARKES TUHALSKI			05	10/30/2012	223-7602-563.43-03		204.00	
						VENDOR TOTAL *	204.00	
0007523	00	LEDEZMA, DONNA						
APONTE, MIRIAM			05	10/30/2012	223-7602-563.43-03		734.00	
						VENDOR TOTAL *	734.00	
0001589	00	LEJA, LARRY						

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NO	NO	NO						AMOUNT
0001589	00	LEJA, LARRY						
ANDERSON, SHEIL			05	10/30/2012	223-7602-563.43-03		324.00	
KUNATH, KATHLEE			05	10/30/2012	223-7602-563.43-03		380.00	
MEDD, CHRISTOPH			05	10/30/2012	223-7602-563.43-03		318.00	
VENDOR TOTAL *							1,022.00	
0002577	00	LEMBERGER, CHARLES						
JOHNSON, SHELON			05	10/30/2012	223-7602-563.43-03		124.00	
VENDOR TOTAL *							124.00	
0006325	00	LEPAK, GARRETT						
ALAMO, DORA			05	10/30/2012	223-7602-563.43-03		727.00	
VENDOR TOTAL *							727.00	
0007230	00	LESSARD, ALBERTA						
LESSARD, ALBERT			05	10/30/2012	223-7602-563.43-04		15.00	
VENDOR TOTAL *							15.00	
0007068	00	LINCOLN ASSOCIATES						
SAUNDERS, STEVE			05	10/30/2012	226-7605-563.43-08		259.00	
VENDOR TOTAL *							259.00	
0031693	00	LINCOLN CREST APARTMENTS						
ANDREONI, MARY			05	10/30/2012	223-7602-563.43-03		374.00	
BOGDANSKI, STEV			05	10/30/2012	223-7602-563.43-03		489.00	
COLSON, CATHERI			05	10/30/2012	223-7602-563.43-03		802.00	
DIAZ, NORMA			05	10/30/2012	223-7602-563.43-03		497.00	
HURLEY, MEGAN			05	10/30/2012	223-7602-563.43-03		522.00	
JOHNSON, GAIL			05	10/30/2012	223-7602-563.43-03		512.00	
KRUEGER, PAUL			05	10/30/2012	223-7602-563.43-03		447.00	
MARTINEZ, ROXAN			05	10/30/2012	223-7602-563.43-03		553.00	
MICH, KATHLEEN			05	10/30/2012	223-7602-563.43-03		481.00	
MINGO, ANNETTE			05	10/30/2012	223-7602-563.43-03		436.00	
MONK, SARAH			05	10/30/2012	223-7602-563.43-03		223.00	
ROCHE, LINDA			05	10/30/2012	223-7602-563.43-03		412.00	
SCHOEMANN, JOSE			05	10/30/2012	223-7602-563.43-03		447.00	
SKRZYNIARZ, AND			05	10/30/2012	223-7602-563.43-03		455.00	
WENZEL, GENEVIE			05	10/30/2012	223-7602-563.43-03		503.00	
WOODS, CANDACE			05	10/30/2012	223-7602-563.43-03		159.00	
ZEUGNER, KATIE			05	10/30/2012	223-7602-563.43-03		622.00	
KESTAVA, ANNA			05	10/30/2012	226-7605-563.43-08		64.00	
VENDOR TOTAL *							7,998.00	
0008580	00	LINDSEY, JOANN						
LINDSEY, JOANN			05	10/30/2012	223-7602-563.43-04		98.00	
VENDOR TOTAL *							98.00	
0004821	00	LOPEZ CAMPOS RENTAL LLC						
PICKENS, SADE			05	10/30/2012	223-7602-563.43-03		340.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
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0004821	00	LOPEZ CAMPOS RENTAL LLC						
						VENDOR TOTAL *	340.00	
0007145	00	LUCAS, MARIE						
LUCAS, MARIE			05	10/30/2012	223-7602-563.43-04		98.00	
						VENDOR TOTAL *	98.00	
0031304	00	LUDWIG, JEROME						
WINDORSKI, LEON			05	10/30/2012	223-7602-563.43-03		309.00	
						VENDOR TOTAL *	309.00	
0006425	00	M&I MANAGEMENT INC						
HERRERA, SANDRA			05	10/30/2012	223-7602-563.43-03		238.00	
						VENDOR TOTAL *	238.00	
0008062	00	MAHN, GARY						
JENKINS, LATASH			05	10/30/2012	223-7602-563.43-03		385.00	
						VENDOR TOTAL *	385.00	
0005757	00	MALKOWSKI, BRYAN						
MINAFEE, CYNTHI			05	10/30/2012	223-7602-563.43-03		600.00	
MONTGOMERY, DAR			05	10/30/2012	223-7602-563.43-03		412.00	
REYNOSA, SOYLA			05	10/30/2012	223-7602-563.43-03		436.00	
						VENDOR TOTAL *	1,448.00	
0006463	00	MARTIN PROPERTIES LLC						
STEFFEN, FAYE			05	10/30/2012	223-7602-563.43-03		453.00	
						VENDOR TOTAL *	453.00	
0003881	00	MCADAMS, STEPHEN						
JOHNSON, CONSWE			05	10/30/2012	223-7602-563.43-03		699.00	
JOHNSON, SABRIN			05	10/30/2012	223-7602-563.43-03		505.00	
KENDRICKS, DENI			05	10/30/2012	223-7602-563.43-03		600.00	
						VENDOR TOTAL *	1,804.00	
0008258	00	MCCORMACK, TIMOTHY						
KING, VERDEANNA			05	10/30/2012	223-7602-563.43-03		507.00	
						VENDOR TOTAL *	507.00	
0003927	00	MECCA, SANDRA						
HUBBARD, TANDEM			05	10/30/2012	223-7602-563.43-03		452.00	
						VENDOR TOTAL *	452.00	
0002963	00	MERKT, JOAN						
ADAMS, JENNIFER			05	10/30/2012	223-7602-563.43-03		504.00	
						VENDOR TOTAL *	504.00	
0000514	00	MERZ, MARK AND STEPHANIE						
REED, SHIRLEY			05	10/30/2012	223-7602-563.43-03		215.00	

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0008336	00	MILITELLO, LUCIA		05 10/30/2012	223-7602-563.43-03		364.00	
SYKES, ROSETTA								
						VENDOR TOTAL *	364.00	
0006261	00	MINAFEE, CYNTHIA		05 10/30/2012	223-7602-563.43-04		34.00	
MINAFEE, CYNTHI								
						VENDOR TOTAL *	34.00	
0007074	00	MITTER, JANICE		05 10/30/2012	223-7602-563.43-03		247.00	
RODGERS, KIM				05 10/30/2012	223-7602-563.43-03		645.00	
TURNER, JUTUN								
						VENDOR TOTAL *	892.00	
0006174	00	MLM HOLDINGS LLC		05 10/30/2012	223-7602-563.43-03		314.00	
KILPS, DAVID								
						VENDOR TOTAL *	314.00	
0008273	00	MOORE, MARY		05 10/30/2012	223-7602-563.43-04		30.00	
MOORE, MARY								
						VENDOR TOTAL *	30.00	
0004193	00	MORGANO, SCOTT		05 10/30/2012	223-7602-563.43-03		789.00	
HALLEY GOLDEN,				05 10/30/2012	223-7602-563.43-03		880.00	
LINDSEY, JOANN				05 10/30/2012	223-7602-563.43-03		694.00	
VOSS, STACY								
						VENDOR TOTAL *	2,363.00	
0000168	00	MORRISON, TOM		05 10/30/2012	226-7605-563.43-08		611.00	
CLEVELAND, ERIC				05 10/30/2012	226-7605-563.43-08		611.00	
JOHNSON, JONAS				05 10/30/2012	226-7605-563.43-08		268.00	
ZOLD JR, JAMES								
						VENDOR TOTAL *	1,490.00	
0004661	00	MPN PROPERTIES LLC		05 10/30/2012	223-7602-563.43-03		749.00	
ROSS, KENISHA								
						VENDOR TOTAL *	749.00	
0007811	00	MUELLER, JACK		05 10/30/2012	223-7602-563.43-03		738.00	
LESLIE, JENNIFE								
						VENDOR TOTAL *	738.00	
0008362	00	MURPHY, LINDA		05 10/30/2012	223-7602-563.43-03		372.00	
SHAW, DONNA								
						VENDOR TOTAL *	372.00	
0007786	00	MYLES, ROSETTA		05 10/30/2012	223-7602-563.43-04		43.00	
MYLES, ROSETTA								
						VENDOR TOTAL *	43.00	
0006107	00	NASH, BRYAN						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0006107	00	NASH, BRYAN						
LISKA, DEANNE			05	10/30/2012	223-7602-563.43-03		591.00	
						VENDOR TOTAL *	591.00	
0014775	00	NEITZEL, GERALD						
CHOBOT, SHARON			05	10/30/2012	223-7602-563.43-03		327.00	
						VENDOR TOTAL *	327.00	
0008464	00	NEITZEL, WILLIAM						
SKELTON, SALLY			05	10/30/2012	223-7602-563.43-03		301.00	
						VENDOR TOTAL *	301.00	
0006219	00	NEYMEYR, PAUL,CK GRP-1						
JOHNSON, BRIDGE			05	10/30/2012	223-7602-563.43-03		493.00	
						VENDOR TOTAL *	493.00	
0005211	00	NGUYEN, HOANG						
CABASSA, SHAWNY			05	10/30/2012	223-7602-563.43-03		267.00	
REEVES, MONIQUE			05	10/30/2012	223-7602-563.43-03		466.00	
						VENDOR TOTAL *	733.00	
0002968	00	NIEMER, SHERRY						
CHAMPEAU, RUTH			05	10/30/2012	223-7602-563.43-03		469.00	
						VENDOR TOTAL *	469.00	
0004861	00	NORTH SHORE PROP MNGT LLC						
GROVER, SHELLY			05	10/30/2012	223-7602-563.43-03		725.00	
HENDRYCHOWSKI,			05	10/30/2012	223-7602-563.43-03		460.00	
LEWIS, ADDRRIENN			05	10/30/2012	223-7602-563.43-03		563.00	
MONTALVO, MAGDA			05	10/30/2012	223-7602-563.43-03		734.00	
						VENDOR TOTAL *	2,482.00	
0007051	00	O'NEILL, THOMAS						
WICK, JACQUELIN			05	10/30/2012	223-7602-563.43-03		812.00	
						VENDOR TOTAL *	812.00	
0020718	00	OLESON, TODD A						
RIVERA, SONIA			05	10/30/2012	223-7602-563.43-03		520.00	
						VENDOR TOTAL *	520.00	
0003640	00	OLSZEWSKI, PATRICE						
SCHWARTZ, KATHY			05	10/30/2012	223-7602-563.43-03		428.00	
						VENDOR TOTAL *	428.00	
0006646	00	ORTH, JOSEPH OR LONI						
MORTON, TAKELIA			05	10/30/2012	223-7602-563.43-03		852.00	
						VENDOR TOTAL *	852.00	
0006139	00	ORTMANN, ORISE OR SHARLYNN						

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0006139	00	ORTMANN, ORISE OR SHARLYNN						
DAVY, LESIA			05	10/30/2012	223-7602-563.43-03		439.00	
						VENDOR TOTAL *	439.00	
0003161	00	PAGOUDIS, ELIAS						
MONTIJO, LUZ			05	10/30/2012	223-7602-563.43-03		531.00	
						VENDOR TOTAL *	531.00	
0008544	00	PALMETTO PROPERTIES LLC						
ADAMS, NICHOLE			05	10/30/2012	223-7602-563.43-03		606.00	
						VENDOR TOTAL *	606.00	
0007402	00	PAWELKA, JANICE						
CANALES, GUADAL			05	10/30/2012	223-7602-563.43-03		537.00	
						VENDOR TOTAL *	537.00	
0016046	00	PECSI, PAUL						
NOVAK, JOSEPH			05	10/30/2012	223-7602-563.43-03		387.00	
SKODOWSKI, KATH			05	10/30/2012	223-7602-563.43-03		498.00	
GRULKOWSKI, KER			05	10/30/2012	226-7605-563.43-08		352.00	
VERDONE, ANTHON			05	10/30/2012	226-7605-563.43-08		356.00	
						VENDOR TOTAL *	1,593.00	
0016046	00	PECSI, PAUL,CK GRP-1						
MORROW, WINDY			05	10/30/2012	226-7605-563.43-08		387.00	
						VENDOR TOTAL *	387.00	
0016046	00	PECSI, PAUL,CK GRP-2						
MROZAK JR, KENN			05	10/30/2012	226-7605-563.43-08		219.00	
						VENDOR TOTAL *	219.00	
0008585	00	PEREZ, ANA						
JOHNSON, LAQUAN			05	10/30/2012	223-7602-563.43-03		609.00	
						VENDOR TOTAL *	609.00	
0016429	00	PETERS, KATHLEEN						
FRENZEL, ELAINE			05	10/30/2012	223-7602-563.43-03		433.00	
						VENDOR TOTAL *	433.00	
0004012	00	PETERSON, CARLTON						
EVANS, BARBARA			05	10/30/2012	223-7602-563.43-03		717.00	
SANTIAGO, MAYRA			05	10/30/2012	223-7602-563.43-03		85.00	
						VENDOR TOTAL *	802.00	
0003454	00	PEWAUKEE APARTMENTS VII, LLC						
BIBELHAUSEN, JO			05	10/30/2012	223-7602-563.43-03		148.00	
						VENDOR TOTAL *	148.00	
0005826	00	PICKETT, TWAINA						

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NO	NO	NO						AMOUNT
0005826	00	PICKETT, TWAINA		05 10/30/2012	223-7602-563.43-04		98.00	
							VENDOR TOTAL *	98.00
0004121	00	PIPP, JOHN		05 10/30/2012	223-7602-563.43-03		680.00	
							VENDOR TOTAL *	680.00
0008044	00	PLC PROPERTIES LLC		05 10/30/2012	223-7602-563.43-03		571.00	
							VENDOR TOTAL *	571.00
0006773	00	PREMIER CAPITAL INVESTMENTS LLC		05 10/30/2012	223-7602-563.43-03		681.00	
							VENDOR TOTAL *	681.00
0008675	00	PREMIER REAL ESTATE		05 10/30/2012	223-7602-563.43-03		805.00	
							VENDOR TOTAL *	805.00
0008112	00	PROSPECT MANAGEMENT		05 10/30/2012	223-7602-563.43-03		537.00	
							VENDOR TOTAL *	537.00
0008461	00	PR3, LLC		05 10/30/2012	223-7602-563.43-03		456.00	
							VENDOR TOTAL *	456.00
0003499	00	RADLER, PAUL		05 10/30/2012	223-7602-563.43-03		269.00	
							VENDOR TOTAL *	269.00
0029810	00	RADONSKI, WILLIAM AND/OR		05 10/30/2012	223-7602-563.43-03		408.00	
							VENDOR TOTAL *	408.00
HEMPEL, MICHAEL				05 10/30/2012	223-7602-563.43-03		511.00	
KRAFT, DEBORA				05 10/30/2012	223-7602-563.43-03		198.00	
PELKY, ERNEST				05 10/30/2012	223-7602-563.43-03		198.00	
							VENDOR TOTAL *	1,117.00
0008646	00	REISINGER, JESSICA		05 10/30/2012	222-7601-563.43-06		860.00	
							VENDOR TOTAL *	860.00
0031619	00	REUTER, WILLIAM		05 10/30/2012	223-7602-563.43-03		388.00	
							VENDOR TOTAL *	388.00
HEIM, SUSAN				05 10/30/2012	223-7602-563.43-03		388.00	
							VENDOR TOTAL *	388.00
0031132	00	RICE LAKE HOUSING AUTHORITY		05 10/30/2012	222-7601-563.30-04		34.74	
							VENDOR TOTAL *	34.74
ANDERSON, CHRIS				05 10/30/2012	222-7601-563.30-04		34.74	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0031132	00	RICE LAKE HOUSING AUTHORITY		05 10/30/2012	223-7602-563.43-05		104.00	
		ANDERSON, CHRIS						
							VENDOR TOTAL *	138.74
0003084	00	ROBINSON, EDWARD (TED)		05 10/30/2012	223-7602-563.43-03		426.00	
		LOGEMANN, VICKI						
							VENDOR TOTAL *	426.00
0023187	00	ROGICH, EARL & SHARON		05 10/30/2012	223-7602-563.43-03		151.00	
		LAIRD, KAREN						
							VENDOR TOTAL *	151.00
0003296	00	RONDINI, ROBERT		05 10/30/2012	223-7602-563.43-03		862.00	
		COOK, CECILIA		05 10/30/2012	223-7602-563.43-03		298.00	
		WEST, NICOLE						
							VENDOR TOTAL *	1,160.00
0005473	00	ROTAB LLC		05 10/30/2012	223-7602-563.43-03		671.00	
		DAVIS, LAEONI						
							VENDOR TOTAL *	671.00
0000517	00	ROZMAN, GLORIA		05 10/30/2012	223-7602-563.43-03		249.00	
		CHANGESKE, ROGER		05 10/30/2012	223-7602-563.43-03		394.00	
		ORTA, DAMARIS		05 10/30/2012	223-7602-563.43-03		427.00	
		REVELL, CAROL		05 10/30/2012	226-7605-563.43-08		189.00	
		DYBA, GERALD						
							VENDOR TOTAL *	1,259.00
0004134	00	RUPENA REAL ESTATE LLC		05 10/30/2012	223-7602-563.43-03		392.00	
		DAVIS, JOYCE						
							VENDOR TOTAL *	392.00
0007732	00	RUSSELL, MAUREEN		05 10/30/2012	223-7602-563.43-03		349.00	
		DAVIS, CATHRYN						
							VENDOR TOTAL *	349.00
0006170	00	SAI RAM REAL ESTATE NATIONAL LLC		05 10/30/2012	223-7602-563.43-03		537.00	
		JERINS, SANDRA						
							VENDOR TOTAL *	537.00
0002840	00	SALENTINE, BRIAN		05 10/30/2012	223-7602-563.43-03		240.00	
		WALTON, TONYA						
							VENDOR TOTAL *	240.00
0007103	00	SANNES, SCOTT		05 10/30/2012	223-7602-563.43-03		151.00	
		STOKES, DESTINY						
							VENDOR TOTAL *	151.00
0006895	00	SARANDOS, PETER						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006895	00	SARANDOS, PETER		05 10/30/2012	223-7602-563.43-03		603.00	
SARANDOS, DAN								
						VENDOR TOTAL *	603.00	
0003273	00	SARS PROPERTY HOLDINGS LLC		05 10/30/2012	223-7602-563.43-03		477.00	
BECK, RITA				05 10/30/2012	223-7602-563.43-03		536.00	
HOWARD, VERONIC						VENDOR TOTAL *	1,013.00	
0005467	00	SAWATSKE, KEITH		05 10/30/2012	223-7602-563.43-03		452.00	
COON, KELLI						VENDOR TOTAL *	452.00	
0008099	00	SCARDINA, ROSA		05 10/30/2012	223-7602-563.43-03		468.00	
MATEV, LILIA						VENDOR TOTAL *	468.00	
0008054	00	SCHAFFER, DANIEL		05 10/30/2012	223-7602-563.43-03		527.00	
WALKER, CONNIE						VENDOR TOTAL *	527.00	
0005561	00	SCHINKE, KENNETH		05 10/30/2012	223-7602-563.43-03		463.00	
HODGSON, DALE						VENDOR TOTAL *	463.00	
0003274	00	SCHMAY, ELAINE		05 10/30/2012	223-7602-563.43-03		611.00	
MOORE, LUCINDA				05 10/30/2012	223-7602-563.43-03		448.00	
POPE, TRINETTA						VENDOR TOTAL *	1,059.00	
0008702	00	SCHULTZ, WILLIAM		05 10/30/2012	223-7602-563.43-03		635.00	
LESSARD, ALBERT						VENDOR TOTAL *	635.00	
0008170	00	SCHWALBE, LEON		05 10/30/2012	223-7602-563.43-03		542.00	
GRIMORD, SUSAN						VENDOR TOTAL *	542.00	
0005880	00	SHECTERLE PROPERTIES LLC		05 10/30/2012	223-7602-563.43-03		579.00	
BINGHAM, EFRECA						VENDOR TOTAL *	579.00	
0004377	00	SIGLER, JENNETTE		05 10/30/2012	223-7602-563.43-04		19.00	
SIGLER, JENNETT						VENDOR TOTAL *	19.00	
0001648	00	SKARLATOS, ANASTASIOS		05 10/30/2012	223-7602-563.43-03		468.00	
BROWN, DEBRA						VENDOR TOTAL *	468.00	
0006826	00	SMITH, JEAN						

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0006826	00	SMITH, JEAN		05 10/30/2012	223-7602-563.43-03		524.00	
SANFT, KARISA								
						VENDOR TOTAL *	524.00	
0001061	00	STARGATE INVESTMENTS LLC		05 10/30/2012	226-7605-563.43-08		462.00	
FRENCH, STEVEN								
						VENDOR TOTAL *	462.00	
0004313	00	STEFANIAK, PETER		05 10/30/2012	223-7602-563.43-03		397.00	
KACZMAROWSKI, M								
						VENDOR TOTAL *	397.00	
0004175	00	STEFANOVICH, SUSAN		05 10/30/2012	223-7602-563.43-03		503.00	
NEUSTEDTER, LIN								
						VENDOR TOTAL *	503.00	
0014888	00	SUKKERT, WILLIAM		05 10/30/2012	223-7602-563.43-03		261.00	
SUKKERT, LYLE								
						VENDOR TOTAL *	261.00	
0007316	00	SWIATLOWSKI, TERESA		05 10/30/2012	223-7602-563.43-04		22.00	
SWIATLOWSKI, TE								
						VENDOR TOTAL *	22.00	
0008330	00	SYLVAN DEVELOPMENT LLC		05 10/30/2012	223-7602-563.43-03		247.00	
MORTON, BRANDY								
						VENDOR TOTAL *	247.00	
0001656	00	TADDEY, RONALD & MARCIA		05 10/30/2012	223-7602-563.43-03		433.00	
MARTIN, DEBRA								
						VENDOR TOTAL *	433.00	
0014686	00	THE BERKSHIRE-WEST ALLIS		05 10/30/2012	223-7602-563.43-03		377.00	
CALDERON, MILAG				05 10/30/2012	223-7602-563.43-03		434.00	
DAVIS, MARGARET				05 10/30/2012	223-7602-563.43-03		305.00	
GORLEWSKI, MARY				05 10/30/2012	223-7602-563.43-03		447.00	
JACKOLA, JOHN				05 10/30/2012	223-7602-563.43-03		541.00	
MCLAUGHLIN, DIA				05 10/30/2012	223-7602-563.43-03		478.00	
MOLLA, ROBERTO				05 10/30/2012	223-7602-563.43-03		273.00	
SCANLAN, JOHN				05 10/30/2012	223-7602-563.43-03		602.00	
VALLEAU, LAVERN				05 10/30/2012	223-7602-563.43-03		312.00	
WESTRAY, DONNA				05 10/30/2012	223-7602-563.43-03			
						VENDOR TOTAL *	3,769.00	
0007831	00	THE LEWIS REVOCABLE LIVING TRUST		05 10/30/2012	223-7602-563.43-03		514.00	
BERKLEY, MARLEN								
						VENDOR TOTAL *	514.00	
0002132	00	THEESFELD, MELISSA						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002132	00	THEESFELD, MELISSA		05 10/30/2012	223-7602-563.43-03		724.00	
LAMMERS	VANTOOR							
						VENDOR TOTAL *	724.00	
0007526	00	THOMPSON, PATRICK		05 10/30/2012	223-7602-563.43-03		388.00	
REED,	WALTER							
						VENDOR TOTAL *	388.00	
0006207	00	TIJERINA, LEAH		05 10/30/2012	223-7602-563.43-03		521.00	
HORTON,	SHARON							
						VENDOR TOTAL *	521.00	
0007615	00	TMG-THE MANAGEMENT GROUP		05 10/30/2012	223-7602-563.43-03		738.00	
ADDISON,	CELIA							
						VENDOR TOTAL *	738.00	
0007964	00	TOHOVITIS, ANASTASIA		05 10/30/2012	223-7602-563.43-03		381.00	
FELDER,	NICOLE							
						VENDOR TOTAL *	381.00	
0008639	00	TOHOVITIS, HELEN		05 10/30/2012	223-7602-563.43-03		895.00	
CARROLL,	DENISH							
						VENDOR TOTAL *	895.00	
0004041	00	TOOHEY, JOHN JR		05 10/30/2012	223-7602-563.43-03		419.00	
BONAKOSKE,	MARY							
KOLFF,	ANDREA			05 10/30/2012	223-7602-563.43-03		410.00	
KOTAJARVI,	MARK			05 10/30/2012	223-7602-563.43-03		392.00	
POMPE,	LEA			05 10/30/2012	223-7602-563.43-03		392.00	
						VENDOR TOTAL *	1,613.00	
0008398	00	TOROSIAN, THOMAS		05 10/30/2012	223-7602-563.43-03		520.00	
NEVEAUX-	RAYMOND							
						VENDOR TOTAL *	520.00	
0008150	00	TSE INVESTMENTS LLC		05 10/30/2012	223-7602-563.43-03		721.00	
MOLINA	HERNANDE							
						VENDOR TOTAL *	721.00	
0008169	00	TURNER, JUTUN		05 10/30/2012	223-7602-563.43-04		5.00	
TURNER,	JUTUN							
						VENDOR TOTAL *	5.00	
0006453	00	UNVERRICH, MARK		05 10/30/2012	223-7602-563.43-03		457.00	
HERNANDEZ,	MARI							
						VENDOR TOTAL *	457.00	
0002979	00	URBAN, JEFFERY		05 10/30/2012	223-7602-563.43-03		587.00	
JURIC,	HELEN							

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002979	00	URBAN, JEFFERY						
						VENDOR TOTAL *	587.00	
0007875	00	VANEK, JENNIFER						
VANEK, JENNIFER			05	10/30/2012	223-7602-563.43-04		106.00	
						VENDOR TOTAL *	106.00	
0014669	00	VARGAS ALPIZAR, ALBARO						
BREITZMAN, HARR			05	10/30/2012	223-7602-563.43-03		424.00	
						VENDOR TOTAL *	424.00	
0008590	00	VETERANS PARK LLCLANDMARKOF WESTALL						
BIRD, ERNESTINE			05	10/30/2012	223-7602-563.43-03		432.00	
FERGUSON, JEROM			05	10/30/2012	223-7602-563.43-03		498.00	
FITAS, BARBARA			05	10/30/2012	223-7602-563.43-03		368.00	
RADOVANOVIC, DO			05	10/30/2012	223-7602-563.43-03		271.00	
STUESSER, INGRI			05	10/30/2012	223-7602-563.43-03		356.00	
WEHRLEY, JOAN			05	10/30/2012	223-7602-563.43-03		460.00	
						VENDOR TOTAL *	2,385.00	
0007937	00	WA DUPLEX, LLC						
DORSEY, WENDY			05	10/30/2012	223-7602-563.43-03		429.00	
SANTOS, KATHLEE			05	10/30/2012	223-7602-563.43-03		641.00	
						VENDOR TOTAL *	1,070.00	
0006339	00	WAGE, TODD R.						
SMITH, CHIQUITA			05	10/30/2012	223-7602-563.43-03		946.00	
						VENDOR TOTAL *	946.00	
0006707	00	WATERSTONE BANK						
MITCHELL-BOBO I			05	10/30/2012	223-7602-563.43-03		553.00	
						VENDOR TOTAL *	553.00	
0005406	00	WATT, TRACY						
KNEPEL, SARA			05	10/30/2012	223-7602-563.43-03		337.00	
						VENDOR TOTAL *	337.00	
0007733	00	WELTZIEN, DUANE						
HILL, TIFFANY			05	10/30/2012	223-7602-563.43-03		795.00	
						VENDOR TOTAL *	795.00	
0006211	00	WENKER, GARY						
BOYLE, CAROL			05	10/30/2012	223-7602-563.43-03		385.00	
						VENDOR TOTAL *	385.00	
0001235	00	WIESNER, JOHN,CK GRP-1						
EVANS, GEORGE			05	10/30/2012	223-7602-563.43-03		465.00	
						VENDOR TOTAL *	465.00	
0001235	00	WIESNER, JOHN,CK GRP-2						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005104	00	YANG, LONG C.						
						VENDOR TOTAL *	1,189.00	
0008272	00	ZAPPIA, JOHN						
MULES, DON			05	10/30/2012	226-7605-563.43-08		256.00	
						VENDOR TOTAL *	256.00	
0004250	00	ZARLING, GREG						
CABRERA, MARISO			05	10/30/2012	223-7602-563.43-03		686.00	
GULTCH, RENEE			05	10/30/2012	223-7602-563.43-03		274.00	
						VENDOR TOTAL *	960.00	
0005562	00	ZAWAHIR, BILLIE JO						
STEPHENS, BETTY			05	10/30/2012	223-7602-563.43-03		551.00	
						VENDOR TOTAL *	551.00	
0004158	00	ZEILER, CARLTON						
JOSEPHS, KIMONE			05	10/30/2012	223-7602-563.43-03		572.00	
						VENDOR TOTAL *	572.00	
0033212	00	ZOCCOLI, MARCO						
BUETTNER, SHANN			05	10/30/2012	223-7602-563.43-03		531.00	
CIRINO, IVONNE			05	10/30/2012	223-7602-563.43-03		600.00	
CRARY, LYLE			05	10/30/2012	223-7602-563.43-03		378.00	
GIRARD, STEPHEN			05	10/30/2012	223-7602-563.43-03		331.00	
GONZALEZ, CARLO			05	10/30/2012	223-7602-563.43-03		368.00	
LEPIEN, MARY			05	10/30/2012	223-7602-563.43-03		372.00	
MCGRATH, LORI			05	10/30/2012	223-7602-563.43-03		378.00	
MOMMAERTS, ROBE			05	10/30/2012	223-7602-563.43-03		357.00	
RILEY, JESSICA			05	10/30/2012	223-7602-563.43-03		532.00	
RIVERA, MARY			05	10/30/2012	223-7602-563.43-03		396.00	
RUSNIAK, JESSIC			05	10/30/2012	223-7602-563.43-03		522.00	
THOMPSON, LANDI			05	10/30/2012	223-7602-563.43-03		350.00	
TOMPKINS, DYANI			05	10/30/2012	223-7602-563.43-03		377.00	
VEASY, BUTCHRUM			05	10/30/2012	223-7602-563.43-03		221.00	
WALKER, VIRGINI			05	10/30/2012	223-7602-563.43-03		405.00	
BEDGOOD, DWIGHT			05	10/30/2012	226-7605-563.43-08		158.00	
BLAZE, LINDSTON			05	10/30/2012	226-7605-563.43-08		281.00	
BROUSSARD, MICH			05	10/30/2012	226-7605-563.43-08		377.00	
GUICE, KEVIN			05	10/30/2012	226-7605-563.43-08		128.00	
HERNES, MICHAEL			05	10/30/2012	226-7605-563.43-08		457.00	
HORTON, SYLVEST			05	10/30/2012	226-7605-563.43-08		323.00	
JETER, DANNY			05	10/30/2012	226-7605-563.43-08		99.00	
KALBFLEISCH, DA			05	10/30/2012	226-7605-563.43-08		238.00	
KARR, DAVID			05	10/30/2012	226-7605-563.43-08		306.00	
MARTINEZ, RICAR			05	10/30/2012	226-7605-563.43-08		90.00	
NICKRANT, CHRIS			05	10/30/2012	226-7605-563.43-08		301.00	
NYCZ, CORY			05	10/30/2012	226-7605-563.43-08		539.00	
PARHAM, CHAD			05	10/30/2012	226-7605-563.43-08		487.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0033212	00	ZOCCOLI, MARCO						
SUMLER, EUGENE			05	10/30/2012	226-7605-563.43-08		557.00	
THOMPSON, ANTHO			05	10/30/2012	226-7605-563.43-08		537.00	
TUCKER JR, VASC			05	10/30/2012	226-7605-563.43-08		173.00	
						VENDOR TOTAL *	11,169.00	
0033212	00	ZOCCOLI, MARCO, CK GRP-1						
ARRINGTON, TYRO			05	10/30/2012	226-7605-563.43-08		557.00	
						VENDOR TOTAL *	557.00	
0033212	00	ZOCCOLI, MARCO, CK GRP-2						
MOFFITT, HENRY			05	10/30/2012	226-7605-563.43-08		504.00	
						VENDOR TOTAL *	504.00	
0008278	00	1132-1134 SOUTH 57TH STREET LLC						
ANDERSON, LAKIS			05	10/30/2012	223-7602-563.43-03		1,089.00	
						VENDOR TOTAL *	1,089.00	
0003942	00	1444A LLC & 1444B LLC						
PRADO, KAREN			05	10/30/2012	223-7602-563.43-03		407.00	
DITSCHKEIT, ROBB			05	10/30/2012	226-7605-563.43-08		54.00	
GUNNING, STEVEN			05	10/30/2012	226-7605-563.43-08		146.00	
MOMBERG, GREG			05	10/30/2012	226-7605-563.43-08		216.00	
						VENDOR TOTAL *	823.00	
0006721	00	1480 LLC						
JORGENSEN, KARE			05	10/30/2012	223-7602-563.43-03		178.00	
						VENDOR TOTAL *	178.00	
0007431	00	3317-19 WOLLMER LLC						
WALKER, ORLANDA			05	10/30/2012	223-7602-563.43-03		415.00	
WRIGHT, SHONDA			05	10/30/2012	223-7602-563.43-03		573.00	
						VENDOR TOTAL *	988.00	
0006607	00	5809 W LINCOLN LLC						
ROBISON, SUZANN			05	10/30/2012	223-7602-563.43-03		381.00	
						VENDOR TOTAL *	381.00	
						TOTAL EXPENDITURES ****	230,205.48	

						GRAND TOTAL		230,205.48