

27.



# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
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2010-0183      Communication      Introduced

Comptroller/Manager of Finance submitting the report for the month of January, 2010 indicating the City of West Allis checks issued in the amount of \$2,954,060.31

Introduced: 4/6/2010

Controlling Body: Administration & Finance Committee

### COMMITTEE RECOMMENDATION

### PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
APR 06 2010			Barczak				
			Czaplewski				
			Kopplin				✓
		✓	Lajsic	✓			
			Narlock	✓			
			Reinke				✓
			Roadt				
			Sengstock				
			Vitale		✓		
			Weigel				
		TOTAL		3	0		2

### SIGNATURE OF COMMITTEE MEMBER

Chair \_\_\_\_\_ Vice-Chair  Member \_\_\_\_\_

### COMMON COUNCIL ACTION

### PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
APR 06 2010			Barczak				✓
			Czaplewski	✓			
			Kopplin				✓
			Lajsic	✓			
		✓	Narlock	✓			
			Reinke				✓
			Roadt	✓			
			Sengstock	✓			
		✓	Vitale	✓			
			Weigel	✓			
		TOTAL		7	1		3

## January 2010 Batches

1/8/2010 General Claims	\$240,615.31
1/8/2010 Tax Refunds	\$13,372.05
1/8/2010 P-Card	\$121,110.16
1/15/2010 General Claims	\$1,304,008.69
1/15/2010 Tax Refunds	\$9,193.60
1/15/2010 General Claims	\$1,295.81
1/21/2010 Car Allowance	\$9,417.63
1/22/2010 General Claims	\$371,396.54
1/22/2010 Tax Refunds	\$21,840.67
1/29/2010 Rent Assistance	\$178,856.74
1/29/2010 Tax Refunds	\$12,957.26
1/29/2010 General Claims	\$669,995.85
	<hr/>
	\$2,954,060.31

PREPARED 11/05/2009 12:15:33  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11052009 MWEISNIGHT  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/13/2009  
Bank code . . . . . 07 Tri City Bank-Tax Refund Checks

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

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

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

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

Calendar Year for 1099 withholding . . . . . 2009  
Disbursement Year/per . . . . . 2009/11

Check date . . . . . 11/06/2009

PREPARED 11/05/2009, 12:15:33

PROGRAM: GM399L

City of West Allis

Tri-City Bank-Tax Refund Checks

EXPENDITURE APPROVAL LIST  
AS OF: 11/13/2009 CHECK DATE: 11/06/2009

PAGE 1

BANK: 07

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010917	BB&T MORTGAGE		07 11/03/2009	100-0000-229.08-00	TAX REFUNDS	4,273.73	
000034030	TX-BB&						

GRAND TOTAL \*\*\*\*\*  
 TOTAL EXPENDITURES \*\*\*\*\*  
 VENDOR TOTAL \*  
 4,273.73  
 4,273.73  
 4,273.73

PREPARED 01/07/2010 13:32:20  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01072010 MWEISNIGHT  
VOUCHER SELECTION CRITERIA  
Voucher/diaccount due date . . . . . 01/15/2010  
Bank code . . . . . 00 Tri-City Bank 7/1/05 a/p  
REPORT SEQUENCE OPTIONS:  
Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elem/Obj  
This report is by: Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2010  
Disbursement year/per . . . . . 2010/01  
Check date . . . . . 01/08/2010

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

0008017 All About Windows & Siding 0008 00 01/08/2010 100-0000-229.04-00 REFUND OF \$100.00 DEPOSIT 100.00

6388 0002324 AETWA MOVING & STORAGE INC REHO-CELL11 0014 F14011 00 01/07/2010 311-6601-563.31-23 RELOC-PROF MOVE-1463 S 82 5,967.06

0004296 AIRD, ROSE RA\_2010\_LIA 0025 F14022 00 01/08/2010 100-3003-541.61-01 2010 LIABILITY INSURANCE 107.25

0015840 AIRGAS SAFETY SM369433.001 P15961 00 12/31/2009 100-0000-141.01-00 CLOTHING, ATHLETIC, CASUAL, 156.67

SM369433.001 P15962 00 12/31/2009 100-0000-141.01-00 SAFETY SUPPLIES 38.08

SM369433.001 P15963 00 12/31/2009 100-0000-141.01-00 WELDING 40.00

SM369433.002 P15964 00 12/31/2009 100-0000-141.01-00 HARDWARE & RELATED ITEMS 118.27

0005257 AREA #5 FIRE INSPECTORS KING 0017 F14014 00 01/08/2010 100-2201-522.57-01 MEMBERSHIP DUES FOR MARTI 126.00

0002854 AMERICAN PUBLIC WORKS ASSOC. 2010 DUES 0026 F14023 00 01/08/2010 100-4001-533.57-01 NATL ADDITIONAL MEMBER 116.00

2010 DUES 0027 F14023 00 01/08/2010 100-4001-533.57-01 WI ADDITIONAL MEMBER 10.00

0030012 AT&T 414453454412 00 12/31/2009 501-2601-537.41-06 414-453-4544 38.06

0008017 Barton, Savannah 6308 0012 00 01/08/2010 100-0000-229.04-00 REFUND OF \$100.00 DEPOSIT 100.00

0006914 BARBARA J BECKER BECKER P13950 00 11/13/2009 273-8404-563.31-01 FLOOD DAMAGE 1669 S 56 100.00

0006943 BARTON, KAREN RELOC-PARCEL7 0015 F14012 00 01/08/2010 311-6601-563.31-23 RELOC-CLOSING COSTS-BARTO 3,837.67

0005817 BOLDA, PAUL 3,837.67

VENDOR TOTAL \* 778.00-

CHECK #: 80322

VENDOR TOTAL \* 3,837.67

VENDOR TOTAL \* 3,837.67

VENDOR TOTAL \* 3,837.67

VENDOR TOTAL \* 3,837.67

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

AS OF: 01/15/2010 CHECK DATE: 01/08/2010

BANK: 00

INVOICE NO	VENDOR NAME	P.O. NO	BANK CHECK/DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0005817	BOLDA, PAUL		00 01/06/2010	223-7602-563.43-03	VENDOR TOTAL *	779.00	
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0005242	CLERK OF CIRCUIT COURT						
PURCH-HUTTNER	0021	F14017 00	01/08/2010	224-7701-563.70-10	PURCH HUTTNER PROP-1536 S	59,262.10	

0032273	CONVERGENT SOLUTIONS INC						
16665		P15984	122092 00 01/09/2010	100-1202-517.44-04	CUST#40744	402.00	

0007880	CRESCENT ELECTRIC SUPPLY COMPANY						
094-682647-00		P15971	121936 00 12/31/2009	100-4101-533.51-08	ACCT#263281-00	660.45	

0006409	CT CORPORATION						
2004605292-94	0009	F14008	00 01/05/2010	994-9401-563.30-02	CDE I - DOMESTIC REPRESEN	216.84	
2004605292-94	0010	F14008	00 01/05/2010	994-9401-563.30-02	CDE II - DOMESTIC REPRESE	216.84	
2004605292-94	0011	F14008	00 01/05/2010	994-9401-563.30-02	CDE III - DOMESTIC REPRBS	216.84	

0004127	CVMIC						
SIR-10-851		P15758	116684 00 01/15/2010	100-8811-517.61-02	PRO37104DOI	48.00	

0033732	DAVIES WATER #1476						
0062194		P15985	122102 00 12/31/2009	501-2707-537.71-03	ACCT#1521	2,595.00	

0006947	DAWLEY, RICHARD						
DAWLEY1/11/10	0006	F14005	00 01/08/2010	100-3506-555.30-04	JANUARY 11, 2010 PROGRAM	40.00	

0005971	DOMINIC S. SANFELIPPO						
0000437	OL		00 01/06/2010	100-0000-229.04-00	VENDOR TOTAL *	40.00	

0004372	DWD						
445EMAS0000013			00 01/07/2010	100-5212-517.29-01	Gen WC Assessment	1,718.00	

0005299	ELITE UNDERWRITING SERVICES, INC.						
SCHNEIDER			00 01/07/2010	602-0000-471.01-10	Stop Loss Over-Payment	267.60	
GERARD			00 01/07/2010	602-0000-471.01-10	Stop Loss Over-Payment	4,391.63	
MADORE			00 01/07/2010	602-0000-471.01-10	Stop Loss Over-Payment	522.73	

0000230	ELLIOTT'S ACE HARDWARE						
					VENDOR TOTAL *	5,181.96	

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

ELLIOTT'S ACE HARDWARE

0000230	ELLIOTT'S ACE HARDWARE											
K73440	P15742	00	01/10/2010	100-0000-141.01-00	CUST#460921	49.80						
K73552	P15747	00	01/10/2010	100-2401-524.70-01	CUST#460921	11.45						
H20496	P15755	00	01/10/2010	100-4101-533.51-08	CUST#67091	67.55						
75153	P15947	00	01/10/2010	100-4101-533.51-08	ACCT#460921	38.97						
K75165	P15982	00	01/10/2010	100-4101-533.51-08	ACCT#460921	10.99						
K73434	P15746	00	01/10/2010	100-4108-555.53-12	CUST#460921	12.59						
K74281	P15751	00	01/10/2010	100-4114-522.53-12	CUST#460921	18.10						
K74142	P15750	00	01/10/2010	100-4115-544.53-12	CUST#460921	25.48						
K73401	P15745	00	01/10/2010	100-4125-533.53-21	ACCT#460921	53.45						
K73079	P15743	00	01/10/2010	350-6010-532.75-01	ACCT#460921	15.10						
K73903	P15749	00	01/10/2010	501-2709-537.53-50	CUST#460921	3.49						
K74607	P15754	00	01/10/2010	501-2901-537.51-09	CUST#460921	.69						
K73400	P15744	00	01/10/2010	530-1701-539.53-12	CUST#460921	4.79						
K73853	P15748	00	01/10/2010	530-1701-539.53-12	CUST#460921	19.99						
K74476	P15753	00	01/10/2010	530-1701-539.51-08	CUST#460921	7.49						
					VENDOR TOTAL *	339.93						

HEMOQUE INC

0035172	HEMOQUE INC											
1015148	P15976	00	12/31/2009	240-7904-542.31-02	ACCT#19983	2,016.00						
					VENDOR TOTAL *	2,016.00						

ICC

0008045	ICC											
ICC 012010	0031	F14028	00	01/08/2010	100-0101-511.57-01	2010 CWA MEMBERSHIP DUES	350.00					
					VENDOR TOTAL *	350.00						

ICMA

0012141	ICMA											
ICMA 012010	0034	F14031	00	01/08/2010	100-1001-513.57-01	2010 ICMA MEMBERSHIP DUES	922.86					
					VENDOR TOTAL *	922.86						

INTERNATIONAL ECONOMIC DEVELOPMENT

0013635	INTERNATIONAL ECONOMIC DEVELOPMENT											
IEDC RENEW-20110018	F14015	00	01/08/2010	220-7521-563.57-01	IEDC MEMBERSHIP RENEW JFS	345.00						
					VENDOR TOTAL *	345.00						

JENSEN EQUIPMENT COMPANY INC

0013100	JENSEN EQUIPMENT COMPANY INC											
J-396309	P15974	00	12/31/2009	540-1801-538.70-03	ACCT#23095	16.43						
J-396309	P15975	00	12/31/2009	540-1801-538.70-03	ACCT#23095	380.38						
					VENDOR TOTAL *	396.81						

JUNGBLUTH, SUSAN

0013068	JUNGBLUTH, SUSAN											
SJ_CVS_REIMB	4017	00	11/13/2009	240-7922-542.31-02	H1N1 SUPPLIES FOR CLINIC	80369						
					CHECK #:	80369						
					VENDOR TOTAL *	.00						

KEEPING KIDS BUSY

0006969	KEEPING KIDS BUSY											
1091	P15973	00	12/31/2009	240-7904-542.31-02	AMUSEMENT, DECORATIONS, ENT	5,745.00						
					VENDOR TOTAL *	5,745.00						

KRAJNIAK, KAREN

0006242	KRAJNIAK, KAREN											
VACLAV	P15980	00	12/31/2009	240-7904-542.31-02	WTC PROGRAM	300.00						
					VENDOR TOTAL *	300.00						

49.30-



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

AS OF: 01/15/2010 CHECK DATE: 01/08/2010

BANK: 00

VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DATE	DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0006242 KRAJNIAK, KAREN

0014830 LAKESIDE OIL CO INC

336966 P15965

0005816 LAND TITLE SERVICES INC

09307920M&7997M0019 P14016

09307920M&7997M0020 P14016

0015842 LEAGUE OF WI MUNICIPALIT

LEAG 012010 0032 P14029

0006927 MCGILLIGAN, DENNIS

ATY 0001-10 0037 P14036

0005971 MENARD'S, INC.

0000435 OL 00 01/06/2010

0001602 METROPOLITAN ASSOCIATES

WATTS, CORETTA 00 01/06/2010

0017680 MILLER-BRADFORD & RISBERG INC

IB47167 P15409

IB46977 P15419

CB12220 P15420

CB12221 P15421

0034911 MILWAUKEE COUNTY BREASTFEEDING CO.

WIC\_BR\_FREED\_10 0022 P14019

0032399 NASCO

403793 P15963

0033268 NORTHERN TOOL & EQUIPMENT

4431001177 P15966

4431001177 P15968

44310122 P15969

0010842 OCCUPANT

VENDOR TOTAL \* 300.00

VENDOR TOTAL \* 19,254.04

VENDOR TOTAL \* 19,254.04

VENDOR TOTAL \* 60.00

VENDOR TOTAL \* 60.00

VENDOR TOTAL \* 120.00

VENDOR TOTAL \* 10,273.26

VENDOR TOTAL \* 10,273.26

VENDOR TOTAL \* 1,858.75

VENDOR TOTAL \* 1,858.75

VENDOR TOTAL \* 500.00

VENDOR TOTAL \* 500.00

VENDOR TOTAL \* 55.00

VENDOR TOTAL \* 55.00

VENDOR TOTAL \* 770.00

VENDOR TOTAL \* 244.25

VENDOR TOTAL \* 920.00

VENDOR TOTAL \* 176.71

VENDOR TOTAL \* 82.46

VENDOR TOTAL \* 25.00

VENDOR TOTAL \* 25.00

VENDOR TOTAL \* 292.62

VENDOR TOTAL \* 292.62

VENDOR TOTAL \* 59.98

VENDOR TOTAL \* 9.57

VENDOR TOTAL \* 51.99

VENDOR TOTAL \* 121.54

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

0010842 OCCUPANT UT 00 00/00/0000 501-0000-229.05-00 MANUAL CHECK 479.55  
 000023103

0032088 PETERBILT OF WISCONSIN  
 B293340097 P15305 00 12/31/2009 100-0000-141.01-00 CUST#13050 14.27  
 B293350091 P15312 00 12/31/2009 100-0000-141.01-00 CUST#13050 265.20  
 B293570125 P15843 00 12/31/2009 100-0000-141.01-00 CUST#13050 132.60  
 B293500041 P15442 118365 00 12/31/2009 100-2201-522.44-03 CUST#13050 88.76  
 B293350028 P15325 118365 00 12/31/2009 100-4501-533.44-03 ACCT#13050 72.32  
 B293350149 P15326 118365 00 12/31/2009 100-4501-533.44-03 CUST#13050 1,177.76-  
 P2930700007 P15410 118365 00 12/31/2009 501-2901-537.44-03 CUST#13050 62.50-  
 VENDOR TOTAL \* 479.55

0023181 PLUMBING INSP ASSN -SE WI  
 121409 5301 F13901 00 01/08/2010 100-2404-524.57-01 SCHERER, JOHNSON, DI STAS 90.00  
 VENDOR TOTAL \* 90.00

0014077 PRIMA  
 PRIMA 012010 0029 F14026 00 01/08/2010 100-1001-513.57-01 2010 PRIMA MEMBERSHIP DUE 350.00  
 VENDOR TOTAL \* 350.00

0034600 PSS WORLD MEDICAL INC  
 57168971 P15979 122004 00 12/31/2009 240-7904-542.31-02 ACCT#401026 104.04  
 56987673 P15970 121671 00 12/31/2009 240-7922-542.31-02 ACCT#401026 412.72  
 VENDOR TOTAL \* 516.76

0029860 RUSSEL METALS-WILLIAMS BAHCALL  
 02457007 P15967 00 12/31/2009 100-0000-141.01-00 ACCT#3011870 118.25  
 VENDOR TOTAL \* 118.25  
 VENDOR DISCOUNTS AVAILABLE \* .59  
 VENDOR EXPENDITURES (NET OF DISCOUNT) \* 117.66  
 =====  
 .00

0019603 SCHLOSS, PATRICK  
 LUNCH-M MANNA 0016 F14013 00 01/08/2010 220-7525-565.51-04 BUS LUNCH W/MIKE MANNA,MI 32.36  
 VENDOR TOTAL \* 32.36

0024814 SMILE MAKERS  
 4352850 P15977 121996 00 12/31/2009 240-7904-542.31-02 ACCT#62311 96.33  
 4352850 P15978 121996 00 12/31/2009 240-7904-542.31-02 ACCT#62311 158.73  
 VENDOR TOTAL \* 255.06

0022101 SPSS INC  
 7281221 P15972 121937 00 12/31/2009 240-7913-542.31-02 ACCT#100556860 5,573.00  
 VENDOR TOTAL \* 5,573.00

0007003 THE CENTER FOR BREASTFEEDING  
 VENDOR TOTAL \* 5,573.00

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

0007003 THE CENTER FOR BREASTFEEDING  
 LACTATION CERT 0039 F14046 00 01/15/2010 240-7904-542.31-02 KATHERINE SUTTON 662.00  
 LACTATION\_CERT 0040 F14046 00 01/15/2010 240-7904-542.31-02 THERESA LAZALA 662.00

0005971 THE HOME DEPOT #4902  
 0000436 OL 00 01/06/2010 100-0000-229.04-00  
 VENDOR TOTAL \* 1,324.00

0033479 UTILITY SALES & SERVICE INC  
 0042731 IN F14610 121846 00 01/15/2010 100-4501-533.70-02 WESTALL 68,000.00  
 VENDOR TOTAL \* 68,000.00

0014864 UM-EXTENSION  
 NATUREL/25/10 0007 F14006 00 01/08/2010 100-3506-555.30-04 JANUARY 25, 2010 PROGRAM 40.00  
 VENDOR TOTAL \* 40.00

0008017 Weather Tight Corp.  
 6441 0013 00 01/08/2010 100-0000-229.04-00 REFUND OF \$100.00 DEPOSIT 100.00  
 VENDOR TOTAL \* 100.00

0023938 WA/WM CHAMBER OF COMMERCE  
 CHAMBER 012010 0030 F14027 00 01/08/2010 100-0101-511.57-01 2010 CMA MEMBERSHIP DUES 1,531.25  
 VENDOR TOTAL \* 1,531.25

0030258 WE ENERGIES  
 5228-433-239 00 01/07/2010 100-2201-522.41-04 Electric Bills 1,791.76  
 4093-748-044 00 01/07/2010 100-2201-522.41-04 Electric Bills 3,058.06  
 4246-918-127 00 01/07/2010 100-3507-555.41-04 Electric Bills 80.19  
 1405-912-648 00 01/07/2010 100-3507-555.41-05 Electric Bills 2,432.00  
 4201-848-995 00 01/07/2010 100-4103-533.41-05 Electric Bills 414.66  
 6240-056-111 00 01/07/2010 100-4116-531.41-04 Electric Bills 47.07  
 6240-056-111 00 01/07/2010 100-4118-531.41-04 Electric Bills 419.20  
 8280-851-638 00 01/07/2010 100-4119-532.41-04 Electric Bills 3,543.85  
 3825-742-188 00 01/07/2010 100-4125-533.41-04 Electric Bills 159.47  
 7479-867-552 00 01/07/2010 100-4130-552.41-04 Electric Bills 952.95-  
 3233-381-400 00 01/07/2010 501-2601-537.41-04 Electric Bills 3,626.44  
 0819-046-047 00 01/07/2010 501-2601-537.41-04 Electric Bills 5,143.57  
 VENDOR TOTAL \* 2.57

0035201 WELLNESS COUNCILS OF AMER  
 73984 0023 F14020 00 01/08/2010 100-5207-517.52-02 JANUARY 2010 MAILING - T 410.94  
 VENDOR TOTAL \* 19,765.89

0028890 WEST ALLIS AUTOMOTIVE SUPPLY  
 454338 P15723 00 01/10/2010 100-0000-141.01-00 ACCT#28800 27.30  
 454462 P15724 00 01/10/2010 100-0000-141.01-00 ACCT#28800 93.36  
 454607 P15725 00 01/10/2010 100-0000-141.01-00 ACCT#28800 4.98  
 VENDOR TOTAL \* 410.94

PREPARED 01/07/2010, 13:32:20  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 01/15/2010 CHECK DATE: 01/08/2010

BANK: 00

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0028890	WEST ALLIS AUTOMOTIVE SUPPLY							
454613	P15726			00 01/10/2010	100-0000-141.01-00	ACCT#28800	10.70	
454988	P15727			00 01/10/2010	100-0000-141.01-00	ACCT#28800	34.68	
455084	P15728			00 01/10/2010	100-0000-141.01-00	ACCT#28800	20.37	
455247	P15729			00 01/10/2010	100-0000-141.01-00	ACCT#28800	11.32	
455255	P15730			00 01/10/2010	100-0000-141.01-00	ACCT#28800	20.98	
455377	P15731			00 01/10/2010	100-0000-141.01-00	ACCT#28800	16.40	
455394	P15732			00 01/10/2010	100-0000-141.01-00	ACCT#28800	11.58	
455881	P15733			00 01/10/2010	100-0000-141.01-00	ACCT#28800	6.87	
455898	P15734			00 01/10/2010	100-0000-141.01-00	ACCT#28800	22.47	
456451	P15735			00 01/10/2010	100-0000-141.01-00	ACCT#28800	57.76	
456600	P15736			00 01/10/2010	100-0000-141.01-00	ACCT#28800	21.50	
456618	P15741			00 01/10/2010	100-4103-533.44-03	ACCT#28800	4.50	
455083	P15737			00 01/10/2010	100-4501-533.44-03	ACCT#28800	13.26	
455089	P15738			00 01/10/2010	100-4501-533.44-08	ACCT#28800	4.89	
455135	P15739			00 01/10/2010	100-4501-533.44-03	ACCT#28800	29.04	
455762	P15740			00 01/10/2010	100-4501-533.44-03	ACCT#28800	75.35	
457251	P15948			00 01/10/2010	100-4501-533.44-03	ACCT#28800	20.06	
						VENDOR TOTAL *	507.37	
0006693	WEST ALLIS- WEST MILWAUKEE SCHOOL D							
WA/MM H1M1 SURV0024	F14021			00 01/08/2010	240-7922-542.31-02	H1M1 SURVEY MALLING	985.10	
						VENDOR TOTAL *	985.10	
0029319	WI ASSOCIATION OF HOUSING AUTHORITY							
WAHA2010	0038			00 01/08/2010	222-7601-563.57-01	WI ASSC OF HOUSING AUTHOR	50.00	
						VENDOR TOTAL *	50.00	
0030051	WI CONCRETE PAVEMENT ASSO							
HUTTER-2/10	0035			00 01/15/2010	100-4601-533.57-02	ROB HUTTER	125.00	
						VENDOR TOTAL *	125.00	
0030182	WI DEPARTMENT OF JUSTICE							
G1671-DEC09	0036			00 01/08/2010	222-7601-563.31-02	SEC 8 CHKS @ \$7 EA-72 DEC	504.00	
						VENDOR TOTAL *	504.00	
0029911	WI ALLIANCE OF CITIES, INC.							
ALLIANCE 0120100033	F14030			00 01/08/2010	100-0102-511.57-01	2010 CWA MEMBERSHIP DUES	6,854.00	
						VENDOR TOTAL *	6,854.00	
0005881	WI DEPARTMENT OF ADMINISTRATION							
4TH_2009_VITAL 0028	00			00 01/07/2010	100-0000-445.01-00	4TH QUARTER 2009 VITAL RE	7,005.00	
						VENDOR TOTAL *	7,005.00	
						HAND ISSUED TOTAL ***	7,005.00	
						TOTAL EXPENDITURES *****	239,869.86	827.30-
						TOTAL DISCOUNTS AVAILABLE *	4.12	.00

PREPARED 01/07/2010, 13:32:20

EXPENDITURE APPROVAL LIST

PAGE 8

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

AS OF: 01/15/2010 CHECK DATE: 01/08/2010

BANK: 00

VEND NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005881							

TOTAL EXPENDITURES (NET OF DISCOUNT) \* 239,865.74 827.30-

GRAND TOTAL \*\*\*\*\* 239,042.56

GRAND TOTAL (NET OF \*DISCOUNT) \* 239,038.44

PREPARED 01/08/2010 10:54:32  
PROGRAM: GM339J

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01082010 MWEISNICTH  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/15/2010  
Bank code . . . . . 06 M&I Bank-Memo 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 . . . . . 2010  
Disbursement year/per . . . . . 2010/01  
Check date . . . . . 01/08/2010

PROGRAM: GM172L  
City of West Allis  
BANK: 07 Tri City Bank-Tax Refund Checks

FROM: 01/08/2010 TO: 01/08/2010

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82148	10917	AYALA, MARIO R & ANTHONY M	01/08/2010	184.93	01/31/2010	07	RECONCILED	
82149	10917	BANKER, NICHOLAS C	01/08/2010	93.73	01/31/2010	07	RECONCILED	
82150	10917	BARTHEL, RICHARD & DIANA	01/08/2010	354.31	01/31/2010	07	RECONCILED	
82151	10917	BAXTER, PATRICK E	01/08/2010	1.71	01/31/2010	07	RECONCILED	
82152	10917	BLOCK, THEODORE & DENISE	01/08/2010	606.73	01/31/2010	07	RECONCILED	
82153	10917	BLUMMOON LLC	01/08/2010	191.59	01/31/2010	07	RECONCILED	
82154	10917	BOENING, PAUL M & MICHELLE L	01/08/2010	5.93	01/31/2010	07	RECONCILED	
82155	10917	BRUNNER, JODI M	01/08/2010	160.98	01/31/2010	07	RECONCILED	
82156	10917	CASTONGUAY, PETER A & ALICIA C	01/08/2010	140.94	01/31/2010	07	RECONCILED	
82157	10917	CHAY, ANNA R	01/08/2010	68.94	01/31/2010	07	RECONCILED	
82158	10917	CLARK, CHARLES A & KAREN	01/08/2010	853.57	01/31/2010	07	OUTSTANDING	
82159	10917	DINKLE, SHELLY TRUST	01/08/2010	71.87	01/31/2010	07	RECONCILED	
82160	10917	FIENE, CLAUDIA O	01/08/2010	75.45	01/31/2010	07	RECONCILED	
82161	10917	FREMUT, DOUGLAS F & RENEE M	01/08/2010	174.07	01/31/2010	07	RECONCILED	
82162	10917	GARCIA, IVETTE Y	01/08/2010	167.41	01/31/2010	07	RECONCILED	
82163	10917	GERHARTZ, EUGENE & CATHERINE	01/08/2010	749.69	01/31/2010	07	RECONCILED	
82164	10917	GILGENBACH, WILLIAM	01/08/2010	75.45	01/31/2010	07	RECONCILED	
82165	10917	GUZMAN, FRANCISCO	01/08/2010	75.45	01/31/2010	07	OUTSTANDING	
82166	10917	HAUT, WARREN C & NANCY J	01/08/2010	296.44	01/31/2010	07	RECONCILED	
82167	10917	HOBLEN, ALFRED & JUDITH	01/08/2010	248.64	01/31/2010	07	RECONCILED	
82168	10917	JACKOWICK, JOHN E	01/08/2010	214.68	01/31/2010	07	RECONCILED	
82169	10917	KASTELLO, PAULA M	01/08/2010	193.42	01/31/2010	07	RECONCILED	
82170	10917	KESKE, MARJORIE J	01/08/2010	72.68	01/31/2010	07	OUTSTANDING	
82171	10917	KIEBAR, LORI A	01/08/2010	52.98	01/31/2010	07	RECONCILED	
82172	10917	KLINGSTEN, ERIC R & AMY J	01/08/2010	3,467.31	01/31/2010	07	RECONCILED	
82173	10917	KOMOR, ROBERT J & SHARON M	01/08/2010	206.28	01/31/2010	07	RECONCILED	
82174	10917	KOZLOSKY, JOHN P & JOSEPH E	01/08/2010	775.34	01/31/2010	07	RECONCILED	
82175	10917	LASKY, DANIEL A & SHARA R	01/08/2010	254.24	01/31/2010	07	RECONCILED	
82176	10917	LEITNER, MICHAEL L	01/08/2010	184.27	01/31/2010	07	RECONCILED	
82177	10917	LIPSKY, GORDON A	01/08/2010	467.94	01/31/2010	07	RECONCILED	
82178	10917	MALLOY, DENNIS E & SUSAN	01/08/2010	11.68	01/31/2010	07	RECONCILED	
82179	10917	MALUEG, ROBERT A	01/08/2010	377.52	01/31/2010	07	RECONCILED	
82180	10917	MCCARTHY JR, JOSEPH H	01/08/2010	170.92	01/31/2010	07	RECONCILED	
82181	10917	MICHELUS, JADWIGA	01/08/2010	152.53	01/31/2010	07	RECONCILED	
82182	10917	MIKSIC, JENNA	01/08/2010	111.28	01/31/2010	07	RECONCILED	
82183	10917	PHINNEY, JENNA	01/08/2010	527.39	01/31/2010	07	RECONCILED	
82184	10917	RENTSDU LLC	01/08/2010	21.55	01/31/2010	07	RECONCILED	
82185	10917	RUSH, VIRGINIA & GARY E	01/08/2010	15.90	01/31/2010	07	RECONCILED	
82186	10917	SHALLOW, MARK	01/08/2010	45.50	01/31/2010	07	RECONCILED	
82187	10917	STINNETT, JENNIFER I	01/08/2010	62.27	01/31/2010	07	RECONCILED	
82188	10917	THOMAS, DORIS R	01/08/2010	605.18	01/31/2010	07	OUTSTANDING	
82189	10917	WALCZAK, THOMAS & KATHLEEN	01/08/2010	222.55	01/31/2010	07	OUTSTANDING	
82190	10917	WARD, BARNEY DOUGLAS	01/08/2010	179.33	01/31/2010	07	RECONCILED	
82191	10917	WIESE, VICTORIA M	01/08/2010	194.15	01/31/2010	07	RECONCILED	
82192	10917	ZEUGNER, DALE & BRENDA	01/08/2010	10.32	01/31/2010	07	OUTSTANDING	
82193	10917	ZIOLECKI, WILLIAM & PAMELA	01/08/2010	177.01	01/31/2010	07	RECONCILED	

BANK: 07 Tri City Bank-Tax Refund Checks

NO. OF CHECKS: 46

CHECKS OUTSTANDING

13,372.05 \*\*\*

PREPARED 03/23/2010, 15:26:11

PROGRAM: GM172L

City of West Allis

BANK: 07 Tri City Bank-Tax Refund Checks

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 01/08/2010 TO: 01/08/2010

PAGE 2  
ACCOUNTING PERIOD 01/2010  
REPORT NUMBER 9

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
-----								
OUTSTANDING CHECKS: 1,839.75								
RECONCILED CHECKS: 6 40 11,532.30								
VOID CHECKS: .00								
-----								



PREPARED 03/23/2010, 15:26:11

PROGRAM: GM172L

City of West Allis

BANK: 07 Tri City Bank-Tax Refund Checks

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 01/08/2010 TO: 01/08/2010

PAGE 3  
ACCOUNTING PERIOD 01/2010  
REPORT NUMBER 9

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

NO. OF CHECKS:	46	TOTAL CHECKS	40	VOID CHECKS:	13,372.05 ***
OUTSTANDING CHECKS:	1,839.75	RECONCILED CHECKS:	11,532.30	VOID CHECKS:	.00

PREPARED 03/23/2010, 15:30:17

PROGRAM: GM172L  
City of West Allis

BANK: 06 M&I Bank-Memo Checks

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 01/08/2010 TO: 01/08/2010

PAGE 1  
ACCOUNTING PERIOD 01/2010  
REPORT NUMBER 10

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14	6194	JP MORGAN	01/08/2010	118,037.03	00/00/0000	06	* EFT *	
82194	6942	J P MORGAN	01/08/2010	72.75	01/31/2010	06	RECONCILED	
82195	6938	JP MORGAN CHASE	01/08/2010	267.66	01/31/2010	06	RECONCILED	
82196	6394	JP MORGAN	01/08/2010	712.01	01/31/2010	06	RECONCILED	
82197	24730	JPMORGAN CHASE	01/08/2010	2,020.71	01/31/2010	06	RECONCILED	

BANK: 06 M&I Bank-Memo Checks

NO. OF CHECKS: 5      CHECKS OUTSTANDING      121,110.16      \*\*\*  
 OUTSTANDING CHECKS: .00      RECONCILED CHECKS: 5      VOID CHECKS: .00

PREPARED 03/23/2010, 15:30:17

PROGRAM: GM172L

City of West Allis

BANK: 06 M&I Bank-Memo Checks

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 01/08/2010 TO: 01/08/2010

PAGE 2  
ACCOUNTING PERIOD 01/2010  
REPORT NUMBER 10

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
-----								

NO. OF CHECKS:	5	TOTAL CHECKS	5	121,110.16 ***				
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:		121,110.16				
		VOID CHECKS:		.00				.00

PREPARED 01/14/2010 16:57:30  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01142010 MWEISNIGHT  
VOUCHER SELECTION CRITERIA

Bank code . . . . . 01/22/2010  
Voucher/discount due date . . . . . 00 Tri-City Bank 7/1/05 a/p

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elem/Obj  
This report is by: Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2010  
Disbursement year/per . . . . . 2010/01  
Check date . . . . . 01/15/2010

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

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

0004786 AB DATA PI0327 119051 00 01/15/2010 501-2802-537.55-02 CLIENT#867317 260.04

132891 PI0327 119051 00 01/15/2010 501-2802-537.55-02 CLIENT#867317 260.04

0000200 ACCURATE AUTO ALIGNMENT PI0210 122147 00 01/15/2010 100-4501-533.44-03 UNIT #69 60.00

01042010 PI0210 122147 00 01/15/2010 100-4501-533.44-03 UNIT #69 60.00

0025835 AECOM INC PI0321 122200 00 01/15/2010 299-8401-563.30-02 PROJ#13098-005 5,090.40

460023 PI0321 122200 00 01/15/2010 299-8401-563.30-02 PROJ#13098-005 5,090.40

0015840 AIRGAS SAFETY SM413703.001 PI0497 00 01/15/2010 100-0000-141.01-00 CLOTHING,ATHLETIC,CASUAL, 39.09

SM413703.001 PI0498 00 01/15/2010 100-0000-141.01-00 SAFETY SUPPLIES 345.05

SM413703.001 PI0499 00 01/15/2010 100-0000-141.01-00 HOSPITAL,SURGICAL,RELATE 6.42

SM413703.001 PI0505 121372 00 01/15/2010 100-4301-533.70-03 AUTO PARTS AND SUPPLIES 114.67

VENDOR TOTAL \* 505.23

VENDOR DISCOUNTS AVAILABLE \* 5.05

VENDOR EXPENDITURES (NET OF DISCOUNT) \* 500.18

0033773 AIRGAS SAFETY - EYEGASSES SM398214.001 PI0509 122188 00 01/15/2010 100-2201-522.60-02 SPATH, A- RXC 84.50

SM380726.001 PI0273 122188 00 01/15/2010 100-4001-533.60-02 KOWIESKI, LOUIS RXC 70.50

SM388621.001 PI0274 122188 00 01/15/2010 100-4001-533.60-02 WIED, DAVE = RXC 94.00

SM398004.001 PI0508 122188 00 01/15/2010 100-4001-533.60-02 WASTIEMSKI- RXC 162.50

VENDOR TOTAL \* 411.50

VENDOR DISCOUNTS AVAILABLE \* 4.10

VENDOR EXPENDITURES (NET OF DISCOUNT) \* 407.40

0010936 ARCADIS US INC PI0275 109684 00 01/15/2010 306-6306-563.30-02 PROJ#W1001074.007 39,250.06

0302545 PI0275 109684 00 01/15/2010 306-6306-563.30-02 PROJ#W1001074.007 39,250.06

0001730 ARING EQUIPMENT COMPANY INC PI0127 00 01/21/2010 100-0000-141.01-00 ACCT#931350 299.30

508221 PI0127 00 01/21/2010 100-0000-141.01-00 ACCT#931350 299.30

0032642 ARO LOCK CO INC PI0489 122218 00 01/15/2010 100-4103-533.53-12 FARE COLLECTION EQUIP&SUP 120.40

21363 PI0490 122218 00 01/15/2010 530-1701-539.53-12 FARE COLLECTION EQUIP&SUP 12.70

21465 PI0490 122218 00 01/15/2010 530-1701-539.53-12 FARE COLLECTION EQUIP&SUP 12.70

VENDOR TOTAL \* 133.10

VENDOR DISCOUNTS AVAILABLE \* 133.10

VENDOR EXPENDITURES (NET OF DISCOUNT) \* 1,500.00

0000782 ART'S IMPROVEMENTS LLC PI0221 122187 00 01/15/2010 220-7534-563.31-01 6303 W BENOIT 1,500.00

01112001 PI0221 122187 00 01/15/2010 220-7534-563.31-01 6303 W BENOIT 1,500.00

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

0000782 ART'S IMPROVEMENTS LLC

0030010 ART  
 414R13882012 P10330 120108 00 01/15/2010 255-8101-521.30-04 414-R13-8820 MI HIDTA  
 1,500.00  
 2,095.91  
 2,095.91  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*

0030012 ART  
 414257050512 00 01/15/2010 100-1202-517.41-06 414-257-0505 32.74  
 414328486912 00 01/15/2010 100-1202-517.41-06 414-328-4869 166.06  
 414476573212 00 01/15/2010 100-1202-517.41-06 414-476-5732 32.74  
 414476227412 00 01/15/2010 100-1202-517.41-06 414-476-2274 27.48  
 414245633312 00 01/15/2010 100-1202-517.41-06 414-245-6333 386.92  
 414R16033701 00 01/14/2010 100-1202-517.41-06 414-R16-0337 918.69  
 414R16033701 00 01/14/2010 100-1202-517.41-06 414-R16-0337 826.82  
 414R16033701 00 01/14/2010 100-1202-517.41-06 414-R16-0337 91.86  
 414476538112 00 01/15/2010 501-2601-537.41-06 414-476-5381 69.47  
 4143214780001 00 01/13/2010 501-2601-537.41-06 414-321-4800 33.06  
 414257050512 00 01/15/2010 510-3803-536.30-04 414-257-0505 32.74  
 2,618.58  
 50.00  
 50.00  
 100.00  
 6.43  
 6.43  
 4,765.06  
 4,765.06  
 4,765.06  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*

0005508 ART MIDWEST  
 S-2009-11-05-10P10318 122194 00 01/15/2010 255-8101-521.30-04 2009-11-05-109 MIL HIDTA  
 GSB0106234 P10319 122194 00 01/15/2010 255-8101-521.30-04 S-2010-01-06-234 M HIDTA  
 50.00  
 50.00  
 100.00  
 6.43  
 6.43  
 4,765.06  
 4,765.06  
 4,765.06  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*

0002820 BAIETTO, GENE  
 P10491 122212 00 01/15/2010 100-5002-517.51-09 PETTY CASH 20.80  
 122212 P10492 122212 00 01/15/2010 100-5002-517.51-09 PETTY CASH 1.05  
 122212 P10493 122212 00 01/15/2010 100-5210-517.25-01 PETTY CASH 19.58  
 122212 P10494 122212 00 01/15/2010 220-7521-563.51-02 PETTY CASH 12.13  
 53.56  
 53.56  
 53.56  
 381.85  
 381.85  
 381.85  
 3,561.31  
 11.68  
 381.85  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*

0002600 BAKER & TAYLOR BOOKS  
 216790F5434392BP10426 122208 00 01/15/2010 100-3502-555.52-21 CUST#A216790L5434392B000 6.37  
 216790F5434392BP10427 122208 00 01/15/2010 100-3502-555.52-28 CUST#A216790L5434392B000 11,813.07  
 216790F5434392BP10428 122208 00 01/15/2010 100-3502-555.52-30 CUST#A216790L5434392B000 1,766.51  
 216790F5434392BP10429 122208 00 01/15/2010 100-3502-555.52-33 CUST#A216790L5434392B000 38.54  
 216790F5434392BP10430 122208 00 01/15/2010 100-3502-555.52-48 CUST#A216790L5434392B000 3,561.31  
 216790F5434392BP10431 122208 00 01/15/2010 100-3502-555.52-50 CUST#A216790L5434392B000 11.68  
 216790F5434392BP10432 122208 00 01/15/2010 210-0701-555.64-05 CUST#A216790L5434392B000 381.85  
 53.56  
 53.56  
 53.56  
 381.85  
 381.85  
 381.85  
 3,561.31  
 11.68  
 381.85  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*

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

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

0002600 BAKER & TAYLOR BOOKS 2167905434392BP10433 122208 00 01/15/2010 211-0701-555.64-05 CUST#A2167905434392B000 439.97

0002602 BAKER & TAYLOR INC 75031167- 2009 P10434 122209 00 01/15/2010 100-3502-555.52-23 CUST#75031167 2,304.24

75031167- 2009 P10435 122209 00 01/15/2010 100-3502-555.52-38 CUST#75031167 3,061.89

75031167- 2009 P10436 122209 00 01/15/2010 100-3502-555.52-57 CUST#75031167 1,483.85

0033921 BENTLEY SYSTEMS INC 47287457 P10150 122149 00 01/15/2010 100-1102-517.32-04 CUST#4017352 - TAX EXEMPT 725.00

47287457 P10151 122149 00 01/15/2010 100-4118-531.53-21 CUST#4017352 - TAX EXEMPT 725.00

47287457 P10152 122149 00 01/15/2010 100-4601-533.32-04 CUST#4017352 - TAX EXEMPT 8,701.00

0010842 BONNIE FORTH 000023103 UT 00 01/14/2010 501-0000-229.05-00 MANUAL CHECK 479.55

0000014 C W PURPERO INC ESTIMATE #4 P10302 121283 00 01/15/2010 221-7402-563.31-01 2009 PROJ # 11 15,533.73

ESTIMATE #4 P10303 121283 00 01/15/2010 273-8404-563.31-01 2009 PROJ # 11 83,702.12

ESTIMATE #4 P10301 121283 00 01/15/2010 306-6306-563.31-01 2009 PROJ # 11 286,870.88

0001445 C.A.A.D. CAAD 012010 0419 F14076 00 01/15/2010 100-0101-511.57-01 2010 CWA MEMBERSHIP IN C. 1,000.00

0032174 CARE-PLUS DENTAL PLANS INC 17661 P10218 122173 00 01/15/2010 100-5211-517.21-70 CUSTA#PPD0115/1009 FEB 11,810.94

0001971 CHAPTER 13 TRUSTEE 00 01/14/2010 100-0000-202.07-00 K PONIEWAZ #07-29016-JES 493.00

0006857 CHAPTER 13 TRUSTEE 00 01/14/2010 100-0000-202.07-00 J WIRT JR. #09-32582-MDM 493.00

0000407 CITY OF WEST ALLIS 20100115 PRO115 00 01/15/2010 100-0000-202.07-00 PAYROLL SUMMARY 213.00

0000447 CITY OF WEST ALLIS 73\*\* W NAITT 1656 S 70 00 01/13/2010 100-2201-522.41-02 Water/Storm Service 34.10

00 01/13/2010 100-3401-544.41-01 Water/Storm Service 28.61

VENDOR TOTAL \* 90.00

VENDOR TOTAL \* 213.00

VENDOR TOTAL \* 90.00

VENDOR TOTAL \* 213.00

VENDOR TOTAL \* 90.00

VENDOR TOTAL \* 34.10

VENDOR TOTAL \* 28.61

-----  
 VENDOR NAME: CITY OF WEST ALLIS  
 VOUCHER NO: 0348  
 P.O. NO: F14058  
 BNK CHECK/DUE DATE: 01/15/2010  
 ACCOUNT NO: 100-2401-524.56-02  
 ITEM DESCRIPTION: LODGING 2/3/10 TED A - UD  
 CHECK AMOUNT: 104.99  
 EFT OR HAND-ISSUED AMOUNT: 104.99  
 -----

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000447	CITY OF WEST ALLIS							
14** S 75 ST				00 01/13/2010	100-4102-517.41-01	Water/Storm Service	146.04	
19** S 65				00 01/13/2010	100-4103-533.41-02	Water/Storm Service	197.14	
2010 S. 75 ST				00 01/13/2010	100-4303-552.41-02	Water/Storm Service	44.06	
1961 S. 84 ST				00 01/13/2010	100-4303-552.41-02	Water/Storm Service	349.48	
81** W BURHAM				00 01/13/2010	100-4303-552.41-01	Water/Storm Service	9.86	
81** W NATIONAL				00 01/13/2010	100-4303-552.41-02	Water/Storm Service	20.96	
57** W BELDIT				00 01/13/2010	100-4304-533.41-02	Water/Storm Service	7.98	
60** W BURHAM				00 01/13/2010	100-4304-533.41-02	Water/Storm Service	9.77	
16** S 84 ST				00 01/13/2010	501-2901-537.41-02	Water/Storm Service	15.62	
14** S 71				00 01/13/2010	520-1601-539.41-02	Water/Storm Service	78.65	
14** S 72				00 01/13/2010	520-1601-539.41-02	Water/Storm Service	47.18	
14** S 71 ST				00 01/13/2010	520-1601-539.41-02	Water/Storm Service	47.86	
14** S 73				00 01/13/2010	520-1601-539.41-02	Water/Storm Service	73.55	
14** S 72				00 01/13/2010	520-1601-539.41-02	Water/Storm Service	76.50	
14** S 74				00 01/13/2010	520-1601-539.41-02	Water/Storm Service	71.89	
14** S 73				00 01/13/2010	520-1601-539.41-02	Water/Storm Service	19.25	

VENDOR TOTAL \* 1,278.50

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0021680	COMDATA CORPORATION							
120708				00 01/15/2010	100-1203-517.51-02	#RD171	105.56	
123209				00 01/15/2010	100-3201-522.53-27	RD171	92.28	
120911				00 01/15/2010	100-3001-541.30-04	RD171	320.00	
121011				00 01/15/2010	207-0601-544.64-05	#RD171	43.70	
120713				00 01/15/2010	240-7922-542.31-02	RD171	200.00	
120911				00 01/15/2010	240-7922-542.31-02	RD171	20.00	
122116				00 01/15/2010	240-7922-542.31-02	#RD171	20.30	
121710				00 01/15/2010	240-7922-542.31-02	RD171	120.00	

VENDOR TOTAL \* 921.84

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001952	COMFORT SUITES							
01082010				00 01/15/2010	100-2401-524.56-02	LODGING 2/3/10 TED A - UD	104.99	

VENDOR TOTAL \* 104.99

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005475	CONCENTRA							
101619900				00 01/22/2010	100-5212-517.30-04	ACCT#N26-0960070055	38.00	
0002822	CROSS MATCH TECHNOLOGIES INC							
228793				00 01/22/2010	100-2101-521.51-03	CUST#3884	260.72	

VENDOR TOTAL \* 38.00

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010842	CYNTHIA AND DANIEL BARBIAN							
000037753				00 00/00/0000	501-0000-229.05-00	MANUAL CHECK	305.75	
0006972	DAMIANO, NICOLE & CYNTHIA							
0006348	DAN LARSEN LANDSCAPING INC							
				00 01/14/2010	100-0000-202.07-00	G TROMBATORE #2006SCO1593	208.49	

VENDOR TOTAL \* 305.75

VENDOR TOTAL \* 208.49



VEND NO	VENDOR NAME	P.O.	BANK CHECK/DUE	ACCOUNT	ITEM	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
NO	VOUCHER NO	NO	DATE	NO	DESCRIPTION		
0006348	DAN LARSEN LANDSCAPING INC						
01042010	P10164	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/17 * 12/28	4.91	
01042010	P10165	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/31 & 1/2	4.91	
01042010	P10166	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/17 * 12/28	16.35	
01042010	P10167	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/31 & 1/2	16.35	
01042010	P10168	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/17 * 12/28	2.73	
01042010	P10169	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/31 & 1/2	2.73	
01042010	P10170	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/17 * 12/28	7.09	
01042010	P10171	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/31 & 1/2	7.09	
01042010	P10172	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/17 * 12/28	16.35	
01042010	P10173	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/31 & 1/2	16.35	
01042010	P10174	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/17 * 12/28	4.91	
01042010	P10175	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/31 & 1/2	4.91	
01042010	P10176	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/17 * 12/28	3.27	
01042010	P10177	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/31 & 1/2	3.27	
01042010	P10178	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/17 * 12/28	21.80	
01042010	P10179	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/31 & 1/2	21.80	
01042010	P10180	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/17 * 12/28	19.08	
01042010	P10181	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/31 & 1/2	19.08	
01042010	P10182	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/17 * 12/28	43.08	
01042010	P10183	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/31 & 1/2	29.99	
01042010	P10184	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/17 * 12/28	111.31	
01042010	P10185	121920	00 01/09/2010	100-2406-524.30-02	SERVICE 12/31 & 1/2	136.28	
01112010	P10474	121920	00 01/15/2010	100-2406-524.30-02	SERVICE 1/8 & 1/9	6.71	
01112010	P10475	121920	00 01/15/2010	100-2406-524.30-02	SERVICE 1/8 & 1/9	22.35	
01112010	P10476	121920	00 01/15/2010	100-2406-524.30-02	SERVICE 1/8 & 1/9	3.73	
01112010	P10477	121920	00 01/15/2010	100-2406-524.30-02	SERVICE 1/8 & 1/9	9.69	
01112010	P10478	121920	00 01/15/2010	100-2406-524.30-02	SERVICE 1/8 & 1/9	22.35	
01112010	P10479	121920	00 01/15/2010	100-2406-524.30-02	SERVICE 1/8 & 1/9	6.71	
01112010	P10480	121920	00 01/15/2010	100-2406-524.30-02	SERVICE 1/8 & 1/9	6.71	
01112010	P10481	121920	00 01/15/2010	100-2406-524.30-02	SERVICE 1/8 & 1/9	4.47	
01112010	P10482	121920	00 01/15/2010	100-2406-524.30-02	SERVICE 1/8 & 1/9	29.80	
01112010	P10483	121920	00 01/15/2010	100-2406-524.30-02	SERVICE 1/8 & 1/9	5.22	
01112010	P10484	121920	00 01/15/2010	100-2406-524.30-02	SERVICE 1/8 & 1/9	5.96	
01112010	P10485	121920	00 01/15/2010	100-2406-524.30-02	SERVICE 1/8 & 1/9	288.34	
01112010	P10486	121920	00 01/15/2010	100-2406-524.30-02	SERVICE 1/8 & 1/9	184.04	
					VENDOR TOTAL *	1,109.72	
0032166	DC ELLINGTON COMPANY						
79010	P10283	122157	00 01/15/2010	100-2102-521.60-01	BADGES, EMBLEMS, N. TAGS&PLA	336.00	
					VENDOR TOTAL *	336.00	
0006858	DEHLOW, ANDREA						
004	P10227	122113	00 01/15/2010	240-7904-542.31-02	HUMAN SERVICES	537.50	
					VENDOR TOTAL *	537.50	
0005105	DIGGERS HOTLINE						
091 2 64501			00 01/14/2010	100-4101-533.44-08	Diggers Hotline Dec	71.91	
091 2 64501			00 01/14/2010	100-4301-533.44-08	Diggers Hotline Dec	71.92	

VEND NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005105	DIGGERS HOTLINE		00 01/14/2010	501-2708-537.44-63	Diggers Hotline Dec	71.91	
091 2 64501							
0006434	DIGITAL SAFETY TECHNOLOGIES INC				VENDOR TOTAL *	215.74	
16289	PI0225 121905 00 01/15/2010			214-0801-521.64-05	ACCT#4000	12,675.00	
16312	PI0226 121905 00 01/15/2010			214-0801-521.64-05	ACCT#4000	2,289.00	
0034248	DINERS CLUB				VENDOR TOTAL *	14,964.00	
53062500000531PI0308	122191 00 01/15/2010			255-8101-521.56-03	530625000005315 MI HIDTA	512.40	
0006973	DISTRICT COUNCIL 48				VENDOR TOTAL *	512.40	
20100115	PRO115		00 01/15/2010	100-0000-202.08-00	PAYROLL SUMMARY	4,740.76	
0006234	DROSEN, ANN				VENDOR TOTAL *	4,740.76	
F13955	5664		00 01/14/2010	100-0401-512.56-01	DISTRICT 1 ASSOCIATION DU	5.00	
0006079	DWD-UI				VENDOR TOTAL *	5.00	
1310074	PI0266 122172 00 01/15/2010			100-5213-517.29-02	CUST#692175-000-0	1,452.00	
1310074	PI0267 122172 00 01/15/2010			100-5213-517.29-02	CUST#692175-000-0	11.60	
1310074	PI0268 122172 00 01/15/2010			100-5213-517.29-02	CUST#692175-000-0	535.00	
1310074	PI0269 122172 00 01/15/2010			100-5213-517.29-02	CUST#692175-000-0	2,170.68	
1310074	PI0270 122172 00 01/15/2010			100-5213-517.29-02	CUST#692175-000-0	1.12	
0018037	EIASEM				VENDOR TOTAL *	4,170.40	
121409	5302 F13902 00 01/20/2010			100-2401-524.57-02	2010 MEMBERSHIP MAIER & T	30.00	
1082010	0344 F14054 00 01/15/2010			100-2401-524.57-02	UDC ELECT CODE UPDATES -	80.00	
0002637	EICHEMBERGER INC				VENDOR TOTAL *	110.00	
5001	PI0240 122158 00 01/15/2010			100-2110-521.44-03	WAPD	1,145.79	
4831	PI0284 122158 00 01/15/2010			100-2110-521.44-03	WAPD	832.80	
0007950	ELLIOTTS ACE HARDWARE				VENDOR TOTAL *	1,978.59	
K73606	PI0228 122133 00 01/15/2010			100-2201-522.54-02	ACCT#460996	25.99	
K73916	PI0229 122133 00 01/15/2010			100-2201-522.54-02	ACCT#460996	39.99	
K75367	PI0230 122133 00 01/15/2010			100-2201-522.53-27	ACCT#460996	9.77	
0032971	EMALD CHRYSLER JEEP DODGE LLC				VENDOR TOTAL *	75.75	
79195	PI0259 122167 00 01/15/2010			100-2110-521.44-03	ACCT#89320	21.36	
0004900	EXPRESS NEWS				VENDOR TOTAL *	21.36	

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

0004900 EXPRESS NEWS P10095 119053 00 01/15/2010 100-5001-517.30-04 12/14 1,980.00  
 332616

0010878 Fred or Rose Scardina 0465 00 01/14/2010 100-0000-229.06-00 1S REFUND FOR 5935 W BELO 1,700.00  
 1/7/10

0010251 FBI NATL ACADEMY WIS CHAP 0456 F14041 00 01/15/2010 100-2101-521.57-01 2010 FBI DUE-MICHAEL JUNG 75.00  
 2010FBI

0015620 FIRE COMPANY FUND PRO115 00 01/15/2010 100-0000-202.16-00 PAYROLL SUMMARY 770.00  
 20100115

0034810 G & K SERVICES P10359 118934 00 01/15/2010 100-2101-521.51-07 #1040503 76.93  
 1019272829

1019275963 P10371 118934 00 01/15/2010 100-2101-521.51-07 1040503 93.70  
 1019279102

1019282222 P10383 118934 00 01/15/2010 100-2101-521.51-07 #1040503 67.30  
 1019285357

1019286668 P10403 118934 00 01/15/2010 100-2101-521.51-07 #040503 40.18  
 1019275969

1019277237 P10374 118934 00 01/15/2010 100-2201-522.51-07 #1040503 20.10  
 1019277248

1019274113 P10382 118934 00 01/15/2010 100-3001-541.51-06 #1040503 6.84  
 1019280371

1019286663 P10363 118934 00 01/15/2010 100-3507-555.51-07 #1040503 26.85  
 1019274121

1019286662 P10387 118934 00 01/15/2010 100-3507-555.51-07 #1040503 9.88  
 1019286663

1019274120 P10408 118934 00 01/15/2010 100-3507-555.51-07 #1040503 26.85  
 1019277244

1019277243 P10367 118934 00 01/15/2010 100-4101-533.51-07 #1040503 46.23  
 1019274122

1019277245 P10377 118934 00 01/15/2010 100-4101-533.51-07 #1040503 158.19  
 1019280378

1019280379 P10391 118934 00 01/15/2010 100-4101-533.51-07 #1040503 9.93  
 1019283485

1019283486 P10398 118934 00 01/15/2010 100-4101-533.51-07 #1040503 87.07  
 1019285357

1019286669 P10400 118934 00 01/15/2010 100-4101-533.51-07 #040503 27.12  
 1019286670

1019286671 P10412 118934 00 01/15/2010 100-4101-533.51-07 #1040503 44.47  
 1019286671

1019286671 P10413 118934 00 01/15/2010 100-4101-533.51-07 #1040503 158.19  
 1019286671

1019286671 P10414 118934 00 01/15/2010 100-4101-533.51-07 #1040503 9.93

VENDOR TOTAL \* 770.00

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

VEND NO	VENDOR NAME	VOUCHER	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
0034810	G & K SERVICES								
1019274111		PI0360	118934	00 01/15/2010	100-4102-517.43-03	#1040503	22.37		
1019274112		PI0361	118934	00 01/15/2010	100-4102-517.43-03	#1040503	28.41		
1019280369		PI0384	118934	00 01/15/2010	100-4102-517.43-03	1040503	22.37		
1019280370		PI0385	118934	00 01/15/2010	100-4102-517.43-03	#1040503	28.41		
1019286660		PI0406	118934	00 01/15/2010	100-4102-517.43-03	#1040503	22.37		
1019286661		PI0406	118934	00 01/15/2010	100-4102-517.43-03	#1040503	28.41		
1019274123		PI0369	118934	00 01/15/2010	100-4131-552.51-07	#1040503	7.70		
1019277246		PI0380	118934	00 01/15/2010	100-4131-552.51-07	#1040503	30.36		
1019280381		PI0393	118934	00 01/15/2010	100-4131-552.51-07	#1040503	7.70		
1019283488		PI0401	118934	00 01/15/2010	100-4131-552.51-07	#1040503	30.36		
1019286672		PI0415	118934	00 01/15/2010	100-4131-552.51-07	#1040503	7.70		
1019286673		PI0416	118934	00 01/15/2010	100-4131-552.51-07	#1040503	4.56		
1019277242		PI0376	118934	00 01/15/2010	100-4201-535.51-07	#1040503	121.26		
1019280377		PI0389	118934	00 01/15/2010	100-4201-535.51-07	#1040503	121.26		
1019283484		PI0397	118934	00 01/15/2010	100-4201-535.51-07	#1040503	121.26		
1019286668		PI0411	118934	00 01/15/2010	100-4201-535.51-07	#1040503	78.74		
1019274124		PI0370	118934	00 01/15/2010	100-4501-533.51-07	#1040503	131.68		
1019277247		PI0381	118934	00 01/15/2010	100-4501-533.51-07	#1040503	110.46		
1019280382		PI0394	118934	00 01/15/2010	100-4501-533.51-07	#1040503	106.71		
1019283489		PI0402	118934	00 01/15/2010	100-4501-533.51-07	#1040503	106.71		
1019286673		PI0417	118934	00 01/15/2010	100-4501-533.51-07	#1040503	93.29		
1019274118		PI0364	118934	00 01/15/2010	501-2601-537.51-07	#1040503	34.78		
1019277241		PI0375	118934	00 01/15/2010	501-2601-537.51-07	#1040503	34.78		
1019280376		PI0388	118934	00 01/15/2010	501-2601-537.51-07	#1040503	34.78		
1019283483		PI0396	118934	00 01/15/2010	501-2601-537.51-07	#1040503	34.78		
1019286667		PI0409	118934	00 01/15/2010	501-2601-537.51-07	#1040503	34.78		
VENDOR TOTAL *								3,139.18	

0034343 GALLS  
 510258685 PI0282 122156 00 01/15/2010 100-2103-521.60-01 ACCT#5419591 43.98

VENDOR TOTAL \* 43.98

VEND NO	VENDOR NAME	VOUCHER	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
0009740	GENERAL FIRE EQUIP CO INC								
115019		PI0251	122163	00 01/15/2010	214-0801-521.64-05	WEST351	2,436.99		
115020		PI0252	122163	00 01/15/2010	214-0801-521.64-05	WEST10	2,436.99		
115014		PI0246	122163	00 01/15/2010	221-7405-563.70-02	WEST10	2,436.99		
115015		PI0247	122163	00 01/15/2010	221-7405-563.70-02	CUST#WEST10	2,436.99		
115016		PI0248	122163	00 01/15/2010	221-7405-563.70-02	WEST10	2,436.99		
115017		PI0249	122163	00 01/15/2010	221-7405-563.70-02	WEST10	2,436.99		
115018		PI0250	122163	00 01/15/2010	221-7405-563.70-02	ACCT#WEST10	2,436.99		
VENDOR TOTAL *								17,058.93	

0009656 GEOTEST INC  
 09-12-000064 PI0335 122199 00 01/15/2010 350-6007-532.31-01 ACCT#WESTAL 82.00  
 09-12-000064 PI0336 122199 00 01/15/2010 350-6008-531.31-01 ACCT#WESTAL 5.00  
 09-12-000064 PI0337 122199 00 01/15/2010 350-6008-531.31-01 ACCT#WESTAL 108.00

VENDOR TOTAL \* 195.00

0033478 GLOBE CONTRACTORS INC

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

VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0034478	GLOBE CONTRACTORS INC							
ESTMTE #3	PI0299 121312	00	01/15/2010		510-3803-536.31-01	2009 PROJ # 16	17,672.00	
ESTIMATE #3	PI0300 121312	00	01/15/2010		510-3803-536.31-01	2009 PROJ #16	7,587.75	
							25,259.75	
0007010	GOOD SPORTSMAN MARKETING LLC							
200940802	PI0245 122162	00	01/15/2010		221-7405-563.70-03	CUST#22212	233.86	
							233.86	
0010202	GOODYEAR WHOLESALE TIRE CENTER							
255870	PI0258 122166	00	01/15/2010		100-2110-521.53-03	ACCT#6887-04553	559.56	
							559.56	
0010265	GORDON FLESCH CO INC							
0P5998	PI0276 119042	00	01/15/2010		100-3501-555.32-04	CUST#146260	16.43	
							16.43	
0006704	GRAEF							
0064341	PI5682 121039	00	01/20/2010		298-8401-563.30-06	PROJ#2009-0325.00	1,333.00	
							1,333.00	
0010480	GRAYBAR							
945336051	PI0044	00	01/22/2010		100-0000-141.01-00	ACCT#0000121019	114.72	
							114.72	
0010878	Henry Marohl, Inc.							
1/8/10	0467	00	01/15/2010		100-0000-229.06-00	LS BOND REFUND 7630 W HIC	5,000.00	
							5,000.00	
0035052	HEWLETT PACKARD COMPANY							
46913773	PI0332 121899	00	01/15/2010		255-8101-521.70-03	ACCT#G19842 MILL HIDDEN	2,401.00	
							2,401.00	
0008129	HILTON MADISON MONONA TERRACE							
COMP3373888372	0356	F14072	00	01/15/2010	220-7525-565.56-02	SCHLOSS HOTEL RESERV-WEDA	278.00	
							278.00	
0011680	HUMPHREY SERVICE PARTS INC							
1163446	PI0050	00	01/15/2010		100-0000-141.01-00	CUST#83114	20.22	
1163450	PI0051	00	01/15/2010		100-0000-141.01-00	CUST#A83114	54.84	
1163684	PI0052	00	01/15/2010		100-0000-141.01-00	CUST#83114	8.50	
1163733	PI0053	00	01/15/2010		100-0000-141.01-00	CUST#83114	333.16	
1163947	PI0054	00	01/15/2010		100-0000-141.01-00	CUST#83114	67.92	
1164357	PI0055	00	01/15/2010		100-0000-141.01-00	CUST#83114	71.64	
1164756	PI0502	00	01/15/2010		100-0000-141.01-00	ACCT#83114	190.20	
1163667	PI0071 121469	00	01/15/2010		100-2201-522.44-03	CUST#83114	13.37	
							759.85	
							15.15	

VENDOR TOTAL \* 759.85  
 VENDOR DISCOUNTS AVAILABLE \* 15.15  
 .00

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

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

0011680 HUMPHREY SERVICE PARTS INC  
 VENDOR EXPENDITURES (NET OF DISCOUNT) \* 744.70

0011780 IACP  
 IACP-DUES 0460 F14045 00 01/15/2010 100-2101-521.57-01 MICHAEL JUNGBLUTH 120.00  
 IACP-DUES 0461 F14045 00 01/15/2010 100-2101-521.57-01 GERALD PONZI 120.00  
 IACP-DUES 0462 F14045 00 01/15/2010 100-2101-521.57-01 RICK BALLISTRERI 120.00  
 VENDOR TOTAL \* 360.00

0010146 IDA HUNTER  
 HUNTER 00 01/14/2010 100-0000-451.02-00 Overpayment of citation 10.00  
 VENDOR TOTAL \* 10.00

0007014 JACOBSEN, RUSSEL  
 JACOBSEN 00 01/14/2010 100-8811-517.61-02 Jacobsen claim 2,090.74  
 VENDOR TOTAL \* 2,090.74

0033765 JAMES IMAGING SYSTEMS INC  
 341770 P10315 122190 00 01/15/2010 100-1203-517.32-04 ACCT#3028303 349.98  
 342421 P10220 122179 00 01/15/2010 100-3001-541.32-04 ACCT#3028303 118.00  
 342421 P10277 119132 00 01/15/2010 100-3001-541.32-04 ACCT#3028303 17.65  
 VENDOR TOTAL \* 485.63

0020180 JOURNAL SENTINEL INC  
 1000341 DEC P10340 122203 00 01/15/2010 100-1501-517.54-02 ACCT#100341 796.48  
 479149 P10271 122177 00 01/15/2010 100-2001-523.54-02 CUST#479149 884.32  
 1000341 DEC P10341 122203 00 01/15/2010 100-2401-524.54-02 ACCT#100341 17.24  
 1000341 DEC P10342 122203 00 01/15/2010 220-7521-563.54-02 ACCT#100341 229.60  
 1000341 DEC P10343 122203 00 01/15/2010 350-6008-531.31-02 ACCT#100341 155.12  
 VENDOR TOTAL \* 2,082.76

0013058 JUNGBLUTH, SUSAN  
 SJ\_LIAB\_2010 0519 F14078 00 01/15/2010 100-3003-541.61-01 LIABILITY INSURANCE REIMB 106.00  
 VENDOR TOTAL \* 106.00

0006466 KC'S INFLATABLE BOUNCERS, LLC  
 2009-03 P10145 122125 00 01/15/2010 100-5002-517.30-04 DOWNPYWT 900.00  
 VENDOR TOTAL \* 900.00

0012643 KLAYBOR, RANDAL  
 TRAVEL VOUCHER 0453 F14018 00 01/12/2010 100-2201-522.57-02 HOTEL RESERVATION FOR RAN 298.32  
 VENDOR TOTAL \* 298.32

0014830 LAKESSIDE OIL CO INC  
 338116 P10057 00 01/15/2010 100-0000-141.02-00 ACCT#WAL 20,074.24  
 VENDOR TOTAL \* 20,074.24

0015630 LANDMARK CREDIT UNION  
 VENDOR TOTAL \* 20,074.24

VEND NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0015630	LANDMARK CREDIT UNION		00 01/15/2010	100-0000-202.04-00	PAYROLL SUMMARY	61,527.52	
20100115	PR0115				VENDOR TOTAL *	61,527.52	
0034436	LEXIS-NEXIS RISK & INFORMATION		00 01/15/2010	255-8101-521.30-04	ACCT#14292500 MI HIDTA	1,350.00	
20091231	PI0328				VENDOR TOTAL *	1,350.00	
0014715	LEXISNEXIS		00 01/15/2010	100-2101-521.30-04	ACCT#1203900-20091231	195.90	
20091231	PI0260				VENDOR TOTAL *	195.90	
0006635	LEZALA, THERESE		00 01/14/2010	240-7904-542.31-02	Dec BF Peer Counselor	70.00	
LEZALA					VENDOR TOTAL *	70.00	
0015615	LOCAL 1004		00 01/15/2010	100-0000-202.08-00	PAYROLL SUMMARY	6,762.60	
20100115	PR0115				VENDOR TOTAL *	6,762.60	
0015619	LOCAL 1004-CONDUIT FUND		00 01/15/2010	100-0000-202.08-00	PAYROLL SUMMARY	505.00	
20100115	PR0115				VENDOR TOTAL *	505.00	
0013821	LUCAS, JUDGE NICHOLAS F		0358 01/12/2010	100-0401-512.30-04	SUBSTITUTION OF JUDGE ON	400.00	
F14074					VENDOR TOTAL *	400.00	
0010069	LUHMAN'S GLASS CO INC		00 01/15/2010	100-4501-533.44-03	AUTO PARTS AND SUPPLIES	10.00	
4126	PI0209				VENDOR TOTAL *	10.00	
0015934	MACHINE SERVICE INC		00 01/15/2010	100-4501-533.44-03	ACCT#79701	56.22	
5293640010	PI0148				VENDOR TOTAL *	56.22	
					VENDOR DISCOUNTS AVAILABLE *	.84	
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	55.38	
0026874	MADACC		00 01/14/2010	100-0000-429.02-03	Dog/Cat Licenses	40.85	
MADACC					VENDOR TOTAL *	40.85	
0016327	MARRIOTT MADISON WEST		0352 01/15/2010	100-1301-517.56-02	MARRIOTT INN WEST/AKEY &	315.00	
2010 WPELRA					VENDOR TOTAL *	315.00	
0017680	MILLER-BRADFORD & RISBERG INC				VENDOR TOTAL *	315.00	

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

0017680    MILLER-BRADFORD & RISBERG INC  
 IB47167    P15409 118340 00 12/31/2009    100-4501-533.44-03    ACCT#WB2801    770.00  
 IB46977    P15419 118340 00 12/31/2009    100-4501-533.44-03    CUST#WB2801    244.25  
 CB12220    P15420 118340 00 12/31/2009    100-4501-533.44-03    CUST#WB2801    920.00-  
 CB12221    P15421 118340 00 12/31/2009    100-4501-533.44-03    CUSTA#WB2801    176.71-

0017811    MILWAUKEE COUNTY TREASURER  
 DEC    00 01/14/2010    100-0000-451.01-00    Court fees    9,015.70

0006249    MILWAUKEE PARTS CENTER  
 3441008R1    P15018    00 12/11/2009    100-4103-533.53-20    ACCT#2642426    CHECK #: 81245    86.19-

0018780    MILWAUKEE WATER WORKS  
 1-0114.300    00 01/14/2010    501-2601-537.34-01    Water Works November    175,932.11    86.19-

0018800    MINNESOTA LIFE INSURANCE COMPANY  
 2832-LG FEB    P10077 122116 00 01/15/2010    100-5209-517.21-04    GROUP 2832-LG    17,856.74

0010375    MULTIPLE LISTING SERVICE INC  
 1173314    P10088 122140 00 01/15/2010    100-0501-517.52-01    ALLAN LAND    50.00

0034193    NEU TOOL & SUPPLY CORP  
 000178646    P10122    00 01/15/2010    100-0000-141.01-00    CUST#32290    28.80  
 000178646    P10123    00 01/15/2010    100-0000-141.01-00    CUST#32290    90.80  
 000179531    P10137    00 01/15/2010    100-0000-141.01-00    ACCT#32290    9.72  
 000179531    P10138    00 01/15/2010    100-0000-141.01-00    ACCT#32290    90.18  
 000179862    P10074 121545 00 01/15/2010    100-2401-524.70-01    ACCT#32290    42.32  
 000179300    P10149    00 01/15/2010    100-4501-533.51-08    CUST#32290    52.00  
 000181430    P10312 121545 00 01/15/2010    100-4501-533.51-09    ACCT#32290    26.52

VENDOR TOTAL \*    340.34  
 VENDOR DISCOUNTS AVAILABLE \*    6.79  
 VENDOR EXPENDITURES (NET OF DISCOUNT) \*    333.55  
 =====  
 .00

0017463    NEMEBIA  
 1082010    0347    F14057 00 01/08/2010    100-2401-524.57-02    TED A - UDC & COMM UPDATE    170.00

0010842    OCCUPANT  
 000023103    UT    00 01/08/2010    501-0000-229.05-00    MANUAL CHECK    CHECK #: 82125    479.55-

0004371    PAGE SR., ROBERT  
 VENDOR TOTAL \*    .00    479.55-



PREPARED 01/14/2010, 16:57:30

EXPENDITURE APPROVAL LIST

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

AS OF: 01/22/2010 CHECK DATE: 01/15/2010

BANK: 00

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0004371	PAGE SR., ROBERT	PT0495	122215	00	01/15/2010	255-8101-521.56-03	ROBERT PAGE- MIL HIDTA	57.75	
	VENDOR TOTAL *						57.75		

0032088	PETERBILT OF WISCONSIN									
B293340097	PI5305	00	12/31/2009	100-0000-141.01-00	CUST#13050	14.27				
B293350091	PI5312	00	12/31/2009	100-0000-141.01-00	CUST#13050	265.20				
B293570125	PI5843	00	12/31/2009	100-0000-141.01-00	CUST#13050	132.60				
B293500041	PI5442	118365	00	12/31/2009	100-2201-522.44-03	88.76				
B293350028	PI5325	118365	00	12/31/2009	ACCT#13050	72.32				
B293350149	PI5326	118365	00	12/31/2009	CUST#13050	1,177.76-				
F2930700007	PI5410	118365	00	12/31/2009	CUST#13050	62.50-				
	VENDOR TOTAL *						667.11-			

0006853	PIPPER ELECTRIC INC									
ESTIMATE #4	PI0278	121286	00	01/15/2010	307-6301-563.31-01	2009 PROJ # 8		275,084.77		
	VENDOR TOTAL *						275,084.77			

0034792	PRINTING & BUSINESS SOLUTIONS									
128765	PI0067	00	01/15/2010	100-0000-141.01-00	ACCT#2057919	405.46				
128333	PI0041	122124	00	01/15/2010	100-1203-517.32-04	ACCT#2057919	2,349.20			
	VENDOR TOTAL *						2,754.66			
	VENDOR DISCOUNTS AVAILABLE *						70.48			.00
	VENDOR EXPENDITURES (NET OF DISCOUNT) *						2,684.18			.00

0004655	PROCESSEWORKS INC									
A259709		00	01/14/2010	100-5201-517.30-04	Dec Admin 149 x \$4	596.00				
	VENDOR TOTAL *						596.00			

0022278	PUBLIC POLICY FORUM									
PPF 012010	0418	F14075	00	01/15/2010	100-1001-513.56-01	P. ZIEHLER RSRVTN FOR 1/27		15.00		
	VENDOR TOTAL *						15.00			

0034129	READINGS PLUS LLC									
1209	PI0263	122170	00	01/15/2010	501-2801-537.30-04	DEC 09		80.00		
	VENDOR TOTAL *						80.00			

0002050	RED THE UNIFORM TAILOR									
OB140947	PI0261	122169	00	01/15/2010	100-2102-521.60-01	WEST		71.90		
OB140948	PI0262	122169	00	01/15/2010	100-2102-521.60-01	WEST		65.90		
OB139965	PI0285	122169	00	01/15/2010	100-2102-521.60-01	WEST		73.90		
OB140084	PI0286	122169	00	01/15/2010	100-2102-521.60-01	WEST		121.90		
OB140300	PI0287	122169	00	01/15/2010	100-2102-521.60-01	WEST		165.80		
OB140322	PI0288	122169	00	01/15/2010	100-2102-521.60-01	WEST		10.00		
OB140409	PI0289	122169	00	01/15/2010	100-2102-521.60-01	WEST		73.90		
OB140504	PI0290	122169	00	01/15/2010	100-2102-521.60-01	WEST		412.75		
OB140559	PI0291	122169	00	01/15/2010	100-2102-521.60-01	WEST		110.85		
	VENDOR TOTAL *						80.00			

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

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

0002050 RED THE UNIFORM TAILOR P10292 122169 00 01/15/2010 100-2102-521.60-01 WEST 31.00  
 0B140956 P10293 122169 00 01/15/2010 100-2102-521.60-01 WEST351 73.90  
 0B140959

0022930 REMY BATTERY CO INC P10242 122160 00 01/15/2010 100-2110-521.44-03 CUST#6678 580.00  
 5054336 P10243 122160 00 01/15/2010 100-2110-521.44-03 CUST#6678 348.00-  
 5056586

0033005 RICOH AMERICAS CORP P10329 119308 00 01/15/2010 255-8101-521.30-04 ACCT#295464 MIL HIDTA 589.05  
 407345448

0034710 RICOH AMERICAS CORP P10096 120094 00 01/15/2010 100-1203-517.32-04 ACCT#295464 60.00  
 407554275 P10097 120094 00 01/15/2010 100-1203-517.32-04 ACCT#295464 26.67  
 407691963 P10510 119200 00 01/15/2010 100-1203-517.32-04 ACCT#295464 315.00  
 407691967 P10512 122219 00 01/15/2010 100-1203-517.32-04 ACCT#295464 1,043.68  
 407691964 P10513 122220 00 01/15/2010 501-2901-537.32-02 ACCT#295464 140.03  
 407693825

0034536 RICOH CUSTOMER FINANCE CORP P10094 119000 00 01/15/2010 100-1203-517.32-04 ACCT#900-00698974-000 209.68  
 159736910

0032432 RITTER TECHNOLOGY LLC P10075 121654 00 01/15/2010 100-4501-533.44-03 ACCT#C7020 56.34  
 H91892-001

0008017 Schleicher, Randy 0349 00 01/15/2010 100-0000-229.04-00 REFUND OF \$100.00 DEPOSIT 100.00  
 6445

0024000 SAFEMAY BEST CONTROL CO P10222 118950 00 01/15/2010 100-4103-533.41-08 ACCT#2441 52.00  
 353578 P10223 118952 00 01/15/2010 100-4201-535.30-02 ACCT#11360 40.00  
 354087

0016991 SAM'S CLUB P10437 122211 00 01/15/2010 100-2201-522.57-01 7715090343798534 92.00  
 102 P10437 122211 00 01/15/2010 100-2201-522.57-01 7715090343798534 1.96  
 P928000AT01221LP10444 118390 00 01/15/2010 100-3401-544.30-04 7715090343798534 413.88  
 P928000AT01221LP10445 118390 00 01/15/2010 207-0601-544.64-05 7715090343798534 107.76  
 P928000AZ017K20P10451 122210 00 01/15/2010 240-7922-542.31-02 7715090343798534 71.45

0019603 SCHLOSS, PATRICK 0019603 00 01/15/2010 100-2201-522.57-01 7715090343798534 595.05  
 0019603

VENDOR TOTAL \* 1,211.80  
 VENDOR TOTAL \* 589.05  
 VENDOR TOTAL \* 232.00  
 VENDOR TOTAL \* 589.05  
 VENDOR TOTAL \* 589.05  
 VENDOR TOTAL \* 1,585.38  
 VENDOR TOTAL \* 209.68  
 VENDOR TOTAL \* 209.68  
 VENDOR TOTAL \* 56.34  
 VENDOR TOTAL \* 100.00  
 VENDOR TOTAL \* 100.00  
 VENDOR TOTAL \* 100.00  
 VENDOR TOTAL \* 52.00  
 VENDOR TOTAL \* 40.00  
 VENDOR TOTAL \* 92.00  
 VENDOR TOTAL \* 1.96  
 VENDOR TOTAL \* 413.88  
 VENDOR TOTAL \* 107.76  
 VENDOR TOTAL \* 71.45  
 VENDOR TOTAL \* 595.05

VENDOR EXPENDITURES (NET OF DISCOUNT) \* 56.06  
 VENDOR DISCOUNTS AVAILABLE \* .28  
 VENDOR TOTAL \* .00

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

0019603 SCHLOSS, PATRICK F14081 00 01/15/2010 100-2301-523.51-02 LUNCH RE: COMPREHENSIVE PL 34.89  
 LUNCH-COMP PLAN0469 F14081 00 01/15/2010 100-2301-523.51-02 LUNCH RE: COMPREHENSIVE PL 34.89  
 VENDOR TOTAL \* 34.89

0033897 SEFAC INC P10487 122109 00 01/14/2010 100-4501-533.70-03 ACCT#C1158 494.68  
 13734 P10487 122109 00 01/14/2010 100-4501-533.70-03 ACCT#C1158 494.68  
 VENDOR TOTAL \* 494.68

0017563 SEWBIA 0346 F14055 00 01/15/2010 100-2402-524.57-02 UDC CODE UPDATES - LISINS 80.00  
 1082010 0420 F14056 00 01/15/2010 100-2402-524.58-01 BAILEY - UDC & COMM CODE 170.00  
 010810 0421 F14056 00 01/15/2010 100-2402-524.58-01 JOHNSON - UDC & COMM CODE 170.00  
 010810 0422 F14056 00 01/15/2010 100-2402-524.58-01 WOODARD - UDC & COMM CODE 170.00  
 010810 0423 F14056 00 01/15/2010 100-2402-524.58-01 TUSCHMANN - UDC CODE UPD 80.00  
 1082010 0345 F14055 00 01/15/2010 220-7522-563.57-02 UDC CODE UPDATES - HUEBNE 80.00  
 010810 0424 F14056 00 01/15/2010 220-7522-563.56-02 ADAMCZYK - UDC CODE UPDAT 170.00  
 VENDOR TOTAL \* 920.00

0004597 SHARP ELECTRONICS CORPORATION P10272 122181 00 01/15/2010 100-1301-517.32-04 CUST#228946 36.88  
 97278429 P10272 122181 00 01/15/2010 100-1301-517.32-04 CUST#228946 36.88  
 VENDOR TOTAL \* 36.88

0004329 SIGM SHOP OF SHEBOYGAN P10253 122164 00 01/15/2010 214-0801-521.64-05 CUST# 347.10  
 09 3006083 P10254 122164 00 01/15/2010 214-0801-521.64-05 CUST# 29.50  
 09 3006108 P10254 122164 00 01/15/2010 214-0801-521.64-05 CUST# 29.50  
 VENDOR TOTAL \* 376.60

0024782 SIMPLEX GRINNELL P10112 122111 00 01/20/2010 100-4110-521.32-03 ACCT#336-00972335 363.43  
 65194465 P10112 122111 00 01/20/2010 100-4110-521.32-03 ACCT#336-00972335 363.43  
 VENDOR TOTAL \* 363.43

0006362 SINGLE SOURCE INC P10452 119202 00 01/15/2010 350-6008-531.30-02 12/31/2009 13,680.00  
 10-200 P10452 119202 00 01/15/2010 350-6008-531.30-02 12/31/2009 13,680.00  
 VENDOR TOTAL \* 13,680.00

0005884 SMITH, NICOLE P10496 122216 00 01/15/2010 255-8101-521.56-03 NICOLE SMITH- MIL HDTA 86.90  
 SMITH P10496 122216 00 01/15/2010 255-8101-521.56-03 NICOLE SMITH- MIL HDTA 86.90  
 VENDOR TOTAL \* 86.90

0021121 STATE BAR OF WISCONSIN P10078 122119 00 01/15/2010 100-0303-516.52-01 #GCL1016450 103.22  
 B2233M1 P10078 122119 00 01/15/2010 100-0303-516.52-01 #GCL1016450 103.22  
 VENDOR TOTAL \* 103.22

0025445 STATE OF WISCONSIN 00 01/14/2010 100-0000-451.01-00 Court Fees 25,243.90  
 DEC STATE OF WISCONSIN 00 01/14/2010 100-0000-451.01-00 Court Fees 25,243.90  
 VENDOR TOTAL \* 25,243.90

0007002 STOUGHTON CHAMBER OF COMMERCE 00 01/15/2010 207-0000-229.10-05 STEP ON GUIDE FEE 29.00  
 SCC0112010 0350 00 01/15/2010 207-0000-229.10-05 STEP ON GUIDE FEE 29.00  
 VENDOR TOTAL \* 29.00

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

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

0007002 STOUGHTON CHAMBER OF COMMERCE 0454 00 01/08/2010 207-0000-229.10-05 STOUGHTON HISTORICAL MUSE 58.00

JR01062010 0454 00 01/08/2010 207-0000-229.10-05 STOUGHTON HISTORICAL MUSE 58.00

VENDOR TOTAL \* 87.00

0006950 STREICHER'S  
 1696508 P10264 122171 00 01/15/2010 100-2107-521.60-01 ACCT#476 28.99  
 1698208 P10265 122171 00 01/15/2010 100-2107-521.60-01 ACCT#476 24.99  
 1682092 P10294 122171 00 01/15/2010 100-2107-521.60-01 ACCT#476 191.93  
 1686171 P10295 122171 00 01/15/2010 100-2107-521.60-01 CUSTA#476 34.99  
 1676316 P10298 122171 00 01/15/2010 100-2107-521.60-01 ACCT#476 56.00

0006634 SUTTON, KATHERINE 094137 P10113 122112 00 01/15/2010 240-7904-542.31-02 BF PEER COUNSELOR 200.00

0027030 T & A INDUSTRIAL LTD 094744 P10061 00 01/15/2010 100-0000-141.01-00 ACCT#10490-02 36.78  
 494744 P10062 00 01/15/2010 100-0000-141.01-00 ACCT#10490-02 194.40  
 495115 P10143 00 01/15/2010 100-0000-141.01-00 ACCT#10490-02 35.14  
 495115 P10144 00 01/15/2010 100-0000-141.01-00 ACCT#10490-02 114.96  
 495522 P10504 00 01/15/2010 100-0000-141.01-00 ACCT#10490-02 86.54

VENDOR TOTAL \* 467.82  
 VENDOR DISCOUNTS AVAILABLE \* 4.68  
 VENDOR EXPENDITURES (NET OF DISCOUNT) \* 463.14  
 =====  
 .00  
 =====

0026015 T E BRENNAN COMPANY 14992 P10448 122206 00 01/15/2010 220-7521-563.30-02 ACCT#21382-00 183.99  
 14992 P10449 122206 00 01/15/2010 222-7601-563.30-02 ACCT#21382-00 183.99  
 14991 P10334 122192 00 01/15/2010 255-8101-521.30-04 ACT#21381-00 MIL HIDTA 200.00  
 14991 P10447 122206 00 01/15/2010 994-9401-563.30-02 ACCT#21381-00 234.47

0022102 TDA 0464 P14048 00 01/15/2010 100-4601-533.57-01 TRANSPORTATION DEVELOPMEN 285.00

0032802 TEEPTER-WARSH COMPANY 38166A P10186 122129 00 01/15/2010 100-0301-516.32-04 2010 SERVICE 20.00  
 38166A P10187 122129 00 01/15/2010 100-0501-517.32-04 2010 SERVICE 20.00  
 38166A P10188 122129 00 01/15/2010 100-1001-513.32-04 2010 SERVICE 20.00  
 38166A P10189 122129 00 01/15/2010 100-1203-517.32-04 2010 SERVICE 20.00  
 38166A P10190 122129 00 01/15/2010 100-1301-517.32-04 2010 SERVICE 20.00  
 38166A P10191 122129 00 01/15/2010 100-1403-515.32-04 2010 SERVICE 40.00  
 38166A P10192 122129 00 01/15/2010 100-1501-517.32-04 2010 SERVICE 40.00  
 38166A P10193 122129 00 01/15/2010 100-1503-515.32-04 2010 SERVICE 20.00  
 38166A P10194 122129 00 01/15/2010 100-2101-521.32-02 2010 SERVICE 60.00

VENDOR TOTAL \* 285.00  
 VENDOR TOTAL \* 285.00

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 VENDOR NAME: TEETER-WARSH COMPANY  
 VOUCHER NO: 0353  
 P. O. NO: F14067  
 BANK CHECK/DUE DATE: 01/11/2010  
 ACCOUNT NO: 220-7521-563.30-02  
 ITEM DESCRIPTION: TEMCO PROJECT ADMINISTRAT  
 CHECK AMOUNT: 108.50  
 EFT OR HAND- ISSUED AMOUNT: 108.50  
 -----

0032802 TEETER-WARSH COMPANY  
 38166A P10195 122129 00 01/15/2010 100-2201-522.32-04 2010 SERVICE 20.00  
 38166A P10196 122129 00 01/15/2010 100-2401-524.32-04 2010 SERVICE 40.00  
 38166A P10197 122129 00 01/15/2010 100-3001-541.32-04 2010 SERVICE 100.00  
 38166A P10198 122129 00 01/15/2010 100-3501-555.32-04 2010 SERVICE 160.00  
 38166A P10199 122129 00 01/15/2010 100-4001-533.32-04 2010 SERVICE 60.00  
 38166A P10200 122129 00 01/15/2010 100-4101-533.32-04 2010 SERVICE 20.00  
 38166A P10201 122129 00 01/15/2010 100-4201-535.32-02 2010 SERVICE 20.00  
 38166A P10202 122129 00 01/15/2010 100-4501-533.32-02 2010 SERVICE 20.00  
 38166A P10203 122129 00 01/15/2010 100-4601-533.32-04 2010 SERVICE 80.00  
 38166A P10204 122129 00 01/15/2010 220-7521-563.32-04 2010 SERVICE 20.00  
 38166A P10205 122129 00 01/15/2010 222-7601-563.32-04 2010 SERVICE 40.00  
 38166A P10206 122129 00 01/15/2010 501-2601-537.32-02 2010 SERVICE 20.00  
 38166A P10207 122129 00 01/15/2010 501-2802-537.32-02 2010 SERVICE 20.00  
 38166A P10208 122129 00 01/15/2010  
 -----

VENDOR TOTAL \* 900.00  
 TEMCO  
 0353 F14067 00 01/11/2010 220-7521-563.30-02 TEMCO PROJECT ADMINISTRAT 108.50  
 14624 00 01/14/2010 220-7521-563.30-02 Temco consulting 108.50  
 14623 P10297 900099 00 01/15/2010 305-6606-563.30-02 700 BBR 204.50  
 14625 P10296 900091 00 01/15/2010 350-6003-517.30-04 PROJ#5939 W BELOTT 1,953.23  
 -----

0016067 THIS OLD HOUSE MAGAZINE  
 251847240-10 0425 F14062 00 01/15/2010 220-7533-563.52-01 THIS OLD HOUSE SUBSCRIPTI 19.00  
 -----

0026900 THOMPSON PUBLISHING GROUP  
 5643001 P10083 122135 00 01/15/2010 100-2201-522.51-01 LEAVE & DISABILITY 29.50  
 5643001 P10084 122135 00 01/15/2010 100-2201-522.51-01 FAIR LABOR STANDARDS 29.50  
 5643001 P10085 122135 00 01/15/2010 100-2201-522.52-01 LEAVE & DISABILITY 409.00  
 5643001 P10086 122135 00 01/15/2010 100-2201-522.52-01 FAIR LABOR STANDARDS 409.00  
 -----

VENDOR TOTAL \* 877.00  
 TIME WARNER CABLE  
 0002839 P10316 122193 00 01/15/2010 255-8101-521.30-04 LOWE, T. MIL HIDTA 44.95  
 006532405-001 P10317 122193 00 01/15/2010 255-8101-521.30-04 KOPFMAN, A= MIL HIDTA 39.95  
 018679303-001 P10317 122193 00 01/15/2010  
 -----

VENDOR TOTAL \* 84.90  
 TIME WARNER CABLE BUSINESS CLASS  
 0026251 P10331 121000 00 01/15/2010 255-8101-521.30-04 ACT#004-702526901 M HIDTA 153.05  
 70526901-001 P10331 121000 00 01/15/2010  
 -----

0002722 US CELLULAR  
 208717904-019 P10232 122153 00 01/15/2010 100-1101-517.41-06 ACCT#208717904 41.37  
 208717904-019 P10233 122153 00 01/15/2010 100-2101-521.32-01 ACCT#208717904 1,327.59  
 208717904-019 P10234 122153 00 01/15/2010 100-4101-533.51-09 ACCT#208717904 82.74  
 208717904-019 P10235 122153 00 01/15/2010 100-4201-535.41-06 ACCT#208717904 235.14  
 -----

VENDOR TOTAL \* 153.05

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

0002722 US CELLULAR  
 208717904-019 PI0226 122153 00 01/15/2010 100-4301-533.30-04 ACCT#208717904 41.37  
 208717904-019 PI0237 122153 00 01/15/2010 100-4501-533.41-06 ACCT#208717904 41.37  
 208717904-019 PI0238 122153 00 01/15/2010 265-8301-522.31-02 ACCT#208717904 376.08  
 208717904-019 PI0239 122153 00 01/15/2010 501-2901-537.41-06 ACCT#208717904 41.37  
 -----  
 VENDOR TOTAL \* 2,187.03

0034780 USA MOBILITY WIRELESS INC  
 T0282561A PI0212 122155 00 01/15/2010 100-1202-517.43-03 ACCT#0282561-0 6.00  
 T0282561A PI0213 122155 00 01/15/2010 100-2101-521.43-03 ACCT#0282561-0 26.00  
 T0282561A PI0214 122155 00 01/15/2010 100-2402-524.43-03 ACCT#0282561-0 9.26  
 T0282561A PI0215 122155 00 01/15/2010 100-3507-555.43-03 ACCT#0282561-0 4.93  
 T0282561A PI0216 122155 00 01/15/2010 100-4101-533.41-06 ACCT#0282561-0 26.58  
 T0282561A PI0217 122155 00 01/15/2010 222-7601-563.41-06 ACCT#0282561-0 4.93  
 -----  
 VENDOR TOTAL \* 77.70

0032985 V.A.L.U.E. IN LOCAL GOV.  
 2010-122 PI0070 122128 00 01/15/2010 100-1201-517.57-01 2010 MEMBERSHIP 25.00  
 -----  
 VENDOR TOTAL \* 25.00

0004668 WAL-MART COMMUNITY  
 008645 PI0121 122104 00 01/15/2010 214-0801-521.64-05 6032202000919580  
 -----  
 VENDOR TOTAL \* 24.00

0032155 WAPP -WI ASSOC OF PUBLIC PURCHASERS  
 BAIRETTO PI0079 122126 00 01/15/2010 100-1201-517.57-01 GENE BAIRETTO 40.00  
 BARWICK PI0080 122126 00 01/15/2010 100-1201-517.57-01 ROBERT BARWICK 40.00  
 WELER PI0081 122126 00 01/15/2010 100-1201-517.57-01 BARBARA WELER 40.00  
 WICHMANN PI0082 122126 00 01/15/2010 100-1201-517.57-01 SUSAN WICHMANN 40.00  
 -----  
 VENDOR TOTAL \* 160.00

0032049 WADPA-PAC  
 20100115 PR0115 00 01/15/2010 100-0000-202.15-00 PAYROLL SUMMARY 156.00  
 -----  
 VENDOR TOTAL \* 156.00

0006370 WASHINGTON COUNTY FAIR PARK  
 122016 PI0101 122016 00 01/15/2010 255-8101-521.30-04 MILWAUKEE HIDTA 4,000.00  
 -----  
 VENDOR TOTAL \* 4,000.00

0008017 WAMI Development, LLC  
 6413 0468 00 01/15/2010 100-0000-229.04-00 REFUND OF \$100.00 DEPOSIT 100.00  
 -----  
 VENDOR TOTAL \* 100.00

0004546 WE ENERGIES  
 '10 UTILITY CON0355 F14071 00 01/15/2010 100-4601-533.57-02 ROB HUTTER AND BRIAN BLOC 50.00  
 -----  
 VENDOR TOTAL \* 50.00

0030258 WE ENERGIES  
 6493-703-965 00 01/13/2010 530-1701-539.41-04 Group Elec Bills 344.94  
 -----  
 VENDOR TOTAL \* 344.94

VEND NO	VENDOR NAME	P. O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0030258	WE ENERGIES				VENDOR TOTAL *	344.94	
0030258	WE ENERGIES, CK GRP-1		00 01/13/2010	520-1601-539.41-04	Group Elec Bills	295.00	
1409-881-420					VENDOR TOTAL *	295.00	
0030258	WE ENERGIES, CK GRP-2		00 01/13/2010	100-4118-531.41-04	Group Elec Bills	34,709.95	
1407-555-650					VENDOR TOTAL *	34,709.95	
0030258	WE ENERGIES, CK GRP-3		00 01/13/2010	100-4116-531.41-04	Group Elec Bills	4,313.32	
2039-053-044					VENDOR TOTAL *	4,313.32	
0030258	WE ENERGIES, CK GRP-4		00 01/13/2010	100-4103-533.41-04	Group Elec Bills	5,422.08	
9440-836-429					VENDOR TOTAL *	5,422.08	
0032046	WE ENERGIES		PI0076 122115 00 01/15/2010	224-7701-563.31-01	1343 S 64	22.62	
1600-612-076					VENDOR TOTAL *	22.62	
0028890	WEST ALLIS AUTOMOTIVE SUPPLY		PI0255 122165 00 01/15/2010	100-2110-521.44-03	CUST#28700	6.56	
454460			PI0257 122165 00 01/15/2010	100-2110-521.44-03	ACCT#28700	37.82	
455432			PI0256 122165 00 01/15/2010	214-0801-521.64-05	ACCT#28700	4.62	
455237					VENDOR TOTAL *	49.00	
0029103	WEST ALLIS POLICE DEPT		PI0307 122195 00 01/15/2010	255-8101-521.30-04	MILWAUKEE HDTA	850.07	
09-27DHE					VENDOR TOTAL *	850.07	
0015617	WEST ALLIS PROFESSIONAL POLICE		PRO115 00 01/15/2010	100-0000-202.08-00	PAYROLL SUMMARY	2,616.30	
20100115					VENDOR TOTAL *	2,616.30	
0029260	WEST PUBLISHING CO		PI0339 122202 00 01/15/2010	100-0303-516.52-01	ACCT#1000616368	765.06	
819757143					VENDOR TOTAL *	765.06	
0029310	WESTERN STATES ENVELOPE		PI0068 00 01/22/2010	100-0000-141.01-00	ACCT#80220	164.14	
819272					VENDOR TOTAL *	164.14	
					VENDOR DISCOUNTS AVAILABLE *	164.14	
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	162.50	

INVOICE NO	VENDOR NAME	P. O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006388	WGFOA						
2010WGFOA	0518	F14059	00 01/15/2010	100-1001-513.57-01	2010 WGFOA DUES-ZIEHLER	25.00	
2010WGFOA	0516	F14059	00 01/15/2010	100-1401-515.57-01	2010 MEMBERSHIP DUES - GA	25.00	
2010WGFOA	0517	F14059	00 01/15/2010	501-2901-537.57-01	2010 WGFOA DUES-MOEN	25.00	
					VENDOR TOTAL *	75.00	
0027012	WI CHAPTER OF PRIMA						
2010 PRIMA	DW0351	F14065	00 01/15/2010	100-1301-517.57-01	DAVE WEPKING-WI CHAPTER P	50.00	
					VENDOR TOTAL *	50.00	
0029966	WI CHIEFS OF POLICE ASSN						
2010WCPA	0459	F14043	00 01/15/2010	100-2101-521.57-01	2010 MEMBERSHIP DUES	100.00	
					VENDOR TOTAL *	100.00	
0029508	WI DEPARTMENT OF REGULATION & LICEN						
917-007	5468	F13903	00 01/20/2010	100-2404-524.58-01	DI STASIO - DESIGNER OF E	82.00	
					VENDOR TOTAL *	82.00	
0030224	WI DEPARTMENT OF TRANSPORTATION						
L03689	P10089	106877	00 01/15/2010	350-6008-531.31-01	ACCT#2410-11-00	915.83	
L03687	P10090	106902	00 01/15/2010	350-6008-531.31-01	ACCT#2410-03-00	2,018.13	
					VENDOR TOTAL *	2,933.96	
0030180	WI DEPT OF JUSTICE-TIME						
L4116T			00 01/14/2010	100-0000-421.02-02	Record checks Dec	168.00	
					VENDOR TOTAL *	168.00	
0028447	WI LAND INFORMATION ASSOC						
A. LEHM-RENEWAL0463	F14047	00 01/15/2010	100-4601-533.57-01	A. LEHMKUHL MEMBERSHIP RE	50.00		
					VENDOR TOTAL *	50.00	
0030395	WI MUNICIPAL JUDGES ASSN						
F14073	0357	F14073	00 01/12/2010	100-0401-512.57-01	2010 DUES FOR WI MUNI JUD	100.00	
					VENDOR TOTAL *	100.00	
0027302	WI SCTF						
20100115	PRO115		00 01/15/2010	100-0000-202.07-00	PAYROLL SUMMARY	8,812.03	
					VENDOR TOTAL *	8,812.03	
0022110	WI SUPREME COURT						
F13955	5664		00 12/23/2009	100-0401-512.56-01	DISTRICT 1 ASSOCIATION DU	81688	
					CHECK #:	81688	
					VENDOR TOTAL *	.00	
0004680	WISCONSIN BUILDER						
WI BUILDER-10 0354	F14068	00 01/15/2010	100-4601-533.52-01	ANNUAL RENEWAL	49.00		
					VENDOR TOTAL *	49.00	
0004426	WISCONSIN DEPT OF TRANSPORTATION						
L03691	PI0091	108078	00 01/15/2010	350-6008-531.30-04	PROJ#2415-06-00	11,970.65	
					VENDOR TOTAL *	11,970.65	



PREPARED 01/14/2010, 16:57:30

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

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AS OF: 01/22/2010 CHECK DATE: 01/15/2010

BANK: 00

VENO NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004426	WISCONSIN DEPT OF TRANSPORTATION							
L03692		PI0092	108078	00 01/15/2010	350-6008-531.30-04	PROJ#2415-06-51	3,082.13	
L03688		PI0093	117964	00 01/15/2010	350-6008-531.31-01	PROJ#2410-03-70	3,209.61	
						VENDOR TOTAL *	18,262.39	
0007008	WORKPLACE DYNAMICS LLC							
7063896		PI0087	122139	00 01/15/2010	100-5004-517.54-02	HUMAN SERVICES	90.00	
						VENDOR TOTAL *	90.00	
0030911	WRAP AND SHIP							
ACCOUNT 1		PI0244	122161	00 01/15/2010	100-2101-521.51-01	WEST ALLIS POLICE	17.48	
ACCOUNT1		PI0118	122137	00 01/15/2010	100-2201-522.51-01	WEST ALLIS FIRE	30.46	
						VENDOR TOTAL *	47.94	
0006490	MSCPM							
2010WSCPM		0457	F14042	00 01/15/2010	100-2101-521.57-01	CPM-CHARLES PADGETT	65.00	
2010WSCPM		0458	F14042	00 01/15/2010	100-2101-521.57-01	WIS. CPM-CHARLES PADGETT	15.00	
						VENDOR TOTAL *	80.00	
0021260	ZIEHLER, PAUL M							
PARKING				00 01/14/2010	100-1001-513.56-01	2009 parking MSFSL	7.00	
						VENDOR TOTAL *	7.00	
0031140	ZIGNEGO READY MIX INC							
4333		PI0488	122217	00 01/15/2010	100-4116-531.44-07	WE06	157.80	
						VENDOR TOTAL *	157.80	
0007001	2010 WCPA WINTER CONFERENCE							
2010WCPA		0455	F14040	00 01/08/2010	100-2101-521.56-02	CHIEF JUNGBLUTH	100.00	
						VENDOR TOTAL *	100.00	
						HAND ISSUED TOTAL ***		570.74-
						TOTAL EXPENDITURES *****	1,304,117.70	570.74-
						TOTAL DISCOUNTS AVAILABLE *	109.01	.00
						TOTAL EXPENDITURES (NET OF DISCOUNT) *	1,304,008.69	570.74-
						GRAND TOTAL *****	1,303,546.96	
						GRAND TOTAL (NET OF *DISCOUNT) *	1,303,437.95	

PREPARED 01/14/2010 17:02:05  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01142010 MWEISNICTH  
VOUCHER SELECTION CRITERIA

Bank code . . . . . 01/15/2010  
Voucher/discount due date . . . . . 07 Trl Cily 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 . . . . . Y  
Process by bank code? (Y,N) . . . . . Y

Print reports in vendor name sequence? (Y,N) . . . . . 2010  
Calendar year for 1099 withholding . . . . . 2010/01

Disbursement year/per . . . . . 01/15/2010  
Check date . . . . . 01/15/2010

VEND NO	VENDOR NAME	VOUCHER P. O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010917	ARNESON, NICHOLAS E		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	202.31	
000032792	TX-ARN				VENDOR TOTAL *	202.31	
0010917	BINNEBOESE, JENNIFER M & STACY		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	111.55	
000035220	TX-BIN				VENDOR TOTAL *	111.55	
0010917	BOHRINGER, CAROL L		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	132.26	
000007722	TX-BOH				VENDOR TOTAL *	132.26	
0010917	BUTTERFIELD, DANA D		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	75.45	
000022090	TX-BUT				VENDOR TOTAL *	75.45	
0010917	CITY OF WEST ALLIS		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	295.99	
000008738	TX-CIT				VENDOR TOTAL *	295.99	
0010917	DOUGLAS, KRISTIN		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	268.37	
000015246	TX-DOU				VENDOR TOTAL *	268.37	
0010917	ENLIGHTENED INVESTMENTS LLC		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	199.66	
000008956	TX-ENL				VENDOR TOTAL *	199.66	
0010917	GORSKI, STEPHEN H		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	30.01	
000022452	TX-GOR				VENDOR TOTAL *	30.01	
0010917	GROCHOWSKI, BRIAN J		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	75.45	
000021484	TX-GRO				VENDOR TOTAL *	75.45	
0010917	HENKEN, CURTIS D & REBEKAH J		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	21.87	
000035038	TX-HEN				VENDOR TOTAL *	21.87	
0010917	HOOVER, RONALD L & SUSAN M		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	76.87	
000031590	TX-HOO				VENDOR TOTAL *	76.87	
0010917	KALTENBACH, GARY J & KATHLEEN		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	168.19	
000002684	TX-KAL				VENDOR TOTAL *	168.19	
0010917	KENDALL, RYAN P & JENNIFER L				VENDOR TOTAL *	168.19	

PREPARED 01/14/2010, 17:02:05  
 PROGRAM: GM339L  
 City of West Allis  
 TFI City Bank-Tax Refund Checks

EXPENDITURE APPROVAL LIST  
 AS OF: 01/15/2010 CHECK DATE: 01/15/2010

BANK: 07

INVOICE NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010917	KENDALL, RYAN P & JENNIFER L		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	36.84	
000032028	TX-KEN						
	VENDOR TOTAL *					36.84	
0010917	KLINE, JUDITH A		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	12.82	
000004186	TX-KLI						
	VENDOR TOTAL *					12.82	
0010917	KLOEHN, CHRISTOPHER & TAMMY		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	47.81	
000014972	TX-KLO						
	VENDOR TOTAL *					47.81	
0010917	KUSCH INVESTMENTS LLC		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	30.44	
000032758	TX-KUS						
	VENDOR TOTAL *					30.44	
0010917	LAWRENCE II, DONALD J		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	75.45	
000529472	TX-LAW						
	VENDOR TOTAL *					75.45	
0010917	LITTLE, VIRGINIA		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	66.13	
000014118	TX-LIT						
	VENDOR TOTAL *					66.13	
0010917	MAREK, DAVID C		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	322.39	
000015236	TX-MAR						
	VENDOR TOTAL *					322.39	
0010917	MAYER, BONNIE E		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	137.31	
000015382	TX-MAY						
	VENDOR TOTAL *					137.31	
0010917	MEYE, DENNIS R & JANICE M		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	60.36	
000033474	TX-MEY						
	VENDOR TOTAL *					60.36	
0010917	NEJDLIK, DALE J		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	2,622.04	
000001232	TX-NEJ						
	VENDOR TOTAL *					2,622.04	
0010917	NGE, NAING		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	75.45	
000015480	TX-NGE						
	VENDOR TOTAL *					75.45	
0010917	NITTSCHKE, JEFFREY L		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	302.77	
000009866	TX-NIT						
	VENDOR TOTAL *					302.77	
0010917	RETZER, MARY J				VENDOR TOTAL *	302.77	

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010917	RETZER, MARY J		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	200.00	
000006214	TX-RET				VENDOR TOTAL *	200.00	
0010917	RICOH CORPORATION		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	36.00	
000537584	TX-RIC				VENDOR TOTAL *	36.00	
0010917	ROMERO, FRANCISCO		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	283.38	
000017352	TX-ROM				VENDOR TOTAL *	283.38	
0010917	SENNHOLZ, STEVEN A		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	688.84	
000003324	TX-SEN				VENDOR TOTAL *	688.84	
0010917	SETZER, SUSAN E		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	199.04	
000024908	TX-SET				VENDOR TOTAL *	199.04	
0010917	SMET, SALLY A		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	176.35	
000002302	TX-SME				VENDOR TOTAL *	176.35	
0010917	SOFIC, UMTHANA & HUSEJN		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	75.45	
000024412	TX-SOF				VENDOR TOTAL *	75.45	
0010917	STONE, JAMES		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	1,094.86	
000022506	TX-STO				VENDOR TOTAL *	1,094.86	
0010917	TALATZKO, ELEANOR M		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	184.49	
000032124	TX-TAL				VENDOR TOTAL *	184.49	
0010917	TAYLOR, DARRYL C		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	259.90	
000023068	TX-TAY				VENDOR TOTAL *	259.90	
0010917	WEBER, EUNICE A		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	466.79	
000003806	TX-WEB				VENDOR TOTAL *	466.79	
0010917	ZASTROW, DANIEL L		07 01/11/2010	100-0000-229.08-00	TAX REFUNDS	80.71	
000030518	TX-ZAS				VENDOR TOTAL *	80.71	
					TOTAL EXPENDITURES ****	9,193.60	

PREPARED 01/15/2010 12:35:30  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01152010 MWEISNIGHT  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/22/2010  
Bank code . . . . . 00 Tri-City Bank 7/1/05 a/p

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

Fund/Dept/Div . . . . .  
Proj/Fund/Dept/Div/Elem/Obj

This report is by: Vendor  
Process by bank code? (Y,N)

Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2010

Disbursement year/per . . . . . 2010/01  
Check date . . . . . 01/15/2010

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

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

0005227 DETTMANN, DELBERT 100-0304-516.57-02 REAL ESTATE COURSES/D DET 54.00  
 ATY 0003-10 0577 F14085 00 01/22/2010  
 VENDOR TOTAL \* 54.00

0006900 HEFFERNAN, MICHAEL 311-6601-563.31-22 RENT LOSS 1451 S 82 PARCE 1,635.48  
 RENT LOSS PAR 90581 F14089 00 01/22/2010 311-6601-563.31-22 MOVE APPLIANCES-HEFFERNAN 200.00  
 MOVE APPL-P9 0582 F14090 00 01/22/2010  
 VENDOR TOTAL \* 1,835.48

0006635 LEZALA, THERESE 240-7904-542.31-02 1/4-1/12 100.00  
 094139 0575 F14080 00 01/15/2010 240-7904-542.31-02 1/4-1/12 0.98.00  
 094139 0576 F14080 00 01/15/2010  
 VENDOR TOTAL \* 198.00

0017680 MILLER-BRADFORD & RISBERG INC 100-4501-533.44-03 ACCT#WB2801 770.00  
 IB47167 P15409 118340 00 12/31/2009 100-4501-533.44-03 CUST#WB2801 244.25  
 IB46977 P15419 118340 00 12/31/2009 100-4501-533.44-03 CUST#WB2801 920.00-  
 CB12220 P15420 118340 00 12/31/2009 100-4501-533.44-03 CUST#WB2801 176.71-  
 CB12221 P15421 118340 00 12/31/2009 100-4501-533.44-03 CUST#WB2801  
 VENDOR TOTAL \* 82.46-

0020552 NOTARY BOND RENEWAL SERVICE 100-2301-523.57-01 NOTARY BOND RENEWAL SERVI 25.00  
 NOTARY/SPITZER 0578 F14086 00 01/14/2010  
 VENDOR TOTAL \* 25.00

0032088 PETERBILT OF WISCONSIN 100-0000-141.01-00 CUST#13050 14.27  
 B293340097 P15305 00 12/31/2009 100-0000-141.01-00 CUST#13050 265.20  
 B293350091 P15312 00 12/31/2009 100-0000-141.01-00 CUST#13050 132.60  
 B293570125 P15843 00 12/31/2009 100-2201-522.44-03 CUST#13050 88.76  
 B293500041 P15442 118365 00 12/31/2009 100-4501-533.44-03 ACCT#13050 72.32  
 B293350028 P15325 118365 00 12/31/2009 100-4501-533.44-03 CUST#13050 1,177.76-  
 B293350149 P15326 118365 00 12/31/2009 100-4501-533.44-03 CUST#13050 62.50-  
 F2930700007 P15410 118365 00 12/31/2009 501-2901-537.44-03 CUST#13050  
 VENDOR TOTAL \* 667.11-

0019603 SCHLOSS, PATRICK 222-7601-563.41-06 CONFERENCE CALL SERVICES 21.46  
 CONF2531546 0579 F14087 00 01/22/2010  
 VENDOR TOTAL \* 21.46

0034639 TEMCO 220-7521-563.30-02 TEMCO PROJECT ADMINSTRAT 108.50-  
 14624 0574 F14067 00 01/11/2010  
 VENDOR TOTAL \* 108.50-

0024387 WISCONSIN SECRETARY OF STATE 100-2301-523.57-01 NOTARY RENEWAL 20.00  
 NOTARY SPITZER 0580 F14088 00 01/14/2010  
 VENDOR TOTAL \* 20.00

GRAND TOTAL \*\*\*\*\* 1,295.87  
 VENDOR TOTAL \* 20.00  
 TOTAL EXPENDITURES \*\*\*\*\* 1,295.87  
 \*\*\*\*\*

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82404	1754	DANIEL ADAMCZYK	01/21/2010	168.30	01/31/2010	04	RECONCILED	
82405	1190	ADAMS, JANE	01/21/2010	380.60	01/31/2010	04	RECONCILED	
82406	137	ROBERT AHLM	01/21/2010	53.02	01/31/2010	04	RECONCILED	
82407	4296	ROSE AIRD	01/21/2010	74.25	01/31/2010	04	RECONCILED	
82408	2455	TED ATKINSON	01/21/2010	67.10	01/31/2010	04	RECONCILED	
82409	2658	RONALD BAILEY	01/21/2010	102.30	01/31/2010	04	RECONCILED	
82410	10883	ROBERT BARWICK	01/21/2010	78.10		04	OUTSTANDING	
82411	5730	JIM BENNETT	01/21/2010	123.75		04	OUTSTANDING	
82412	3107	BRIAN BLOCK	01/21/2010	85.58	01/31/2010	04	RECONCILED	
82413	5949	TERRY BRANDENBURG	01/21/2010	58.30	01/31/2010	04	RECONCILED	
82414	3887	BURTCR, JOSEPH	01/21/2010	71.61		04	OUTSTANDING	
82415	4510	DIANE CANNISTRA	01/21/2010	106.15	01/31/2010	04	RECONCILED	
82416	8007	MARY ANN CURTIS	01/21/2010	28.05		04	OUTSTANDING	
82417	5227	DELBERT DETTMANN	01/21/2010	69.30		04	OUTSTANDING	
82418	4677	DISTASIO, ROBERT	01/21/2010	106.70	01/31/2010	04	RECONCILED	
82419	4582	YVONNE DUEMKE	01/21/2010	189.75	01/31/2010	04	RECONCILED	
82420	4618	KATHALEEN DUECK-WAIER	01/21/2010	129.25	01/31/2010	04	RECONCILED	
82421	12751	ART HUBNER	01/21/2010	98.45		04	OUTSTANDING	
82422	20152	ROBERT HUTTER	01/21/2010	44.00	01/31/2010	04	RECONCILED	
82423	10166	BOB JOHNSON	01/21/2010	18.15		04	OUTSTANDING	
82424	6847	SHAWNE JOHNSON	01/21/2010	59.95		04	OUTSTANDING	
82425	13058	SUSAN JUNGBLUTH	01/21/2010	145.97		04	OUTSTANDING	
82426	4159	MARGARET JUTZ	01/21/2010	172.15		04	OUTSTANDING	
82427	9314	KAU, TERRY	01/21/2010	44.61	01/31/2010	04	RECONCILED	
82428	2147	AUDREY KEY	01/21/2010	126.78		04	OUTSTANDING	
82429	10879	JACLYN KITCHIN	01/21/2010	4.55	01/31/2010	04	RECONCILED	
82430	11268	KLING, SANDY	01/21/2010	4.55		04	OUTSTANDING	
82431	10919	MARY KOLLER	01/21/2010	46.73		04	OUTSTANDING	
82432	13317	DANIEL KORALEWSKI	01/21/2010	47.85	01/31/2010	04	RECONCILED	
82433	14587	TIMOTHY KOSTERETZ	01/21/2010	218.35		04	OUTSTANDING	
82434	13257	SHERYL KUHARY	01/21/2010	52.80		04	OUTSTANDING	
82435	14351	MICHAEL LEWIS	01/21/2010	24.20		04	OUTSTANDING	
82436	13486	WAIER, TERRY	01/21/2010	34.07	01/31/2010	04	RECONCILED	
82437	15683	MALLEN, CHERYL	01/21/2010	122.10		04	OUTSTANDING	
82438	13749	MATTER, MARIILYN	01/21/2010	77.00		04	OUTSTANDING	
82439	10876	JENNA MERTEIN	01/21/2010	33.28	01/31/2010	04	RECONCILED	
82440	5213	GAIL MEYERS	01/21/2010	80.85		04	OUTSTANDING	
82441	13682	NUSSLOCK, SALLY	01/21/2010	48.02	01/31/2010	04	RECONCILED	
82442	12068	OPPERMANN, MARY SUE	01/21/2010	108.68		04	OUTSTANDING	
82443	21861	SCOTT E POST	01/21/2010	143.00	01/31/2010	04	RECONCILED	
82444	24135	RAUSCH, CYNTHIA	01/21/2010	189.59		04	OUTSTANDING	
82445	23263	RILEY, LAWRENCE	01/21/2010	224.79		04	OUTSTANDING	
82446	16541	MARY RUTENBECK	01/21/2010	147.95	01/31/2010	04	RECONCILED	
82447	17280	SCHERER, MICHAEL	01/21/2010	36.74		04	OUTSTANDING	
82448	19603	PATRICK SCHLOSS	01/21/2010	42.35		04	OUTSTANDING	
82449	24128	SCHMIDT, GARY	01/21/2010	251.13	01/31/2010	04	RECONCILED	
82450	3239	SCHMIDT, ED						
82451	6215	DAN SCHWARTZ						
82452	21150	SIKORSKI, PATRICIA						
82453	4509	STEPHEN SOLOMON						
82454	16694	CHRIS ST. CLAIR						



PREPARED 03/23/2010.15:37:41  
 PROGRAM: GM172L  
 City of West Allis  
 BANK: 04 M & I Gen A/P Acct-Car Allowance

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 01/21/2010 TO: 01/21/2010

PAGE 2  
 ACCOUNTING PERIOD 01/2010  
 REPORT NUMBER 11

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82455	25862	STRYSICK, ROBERT	01/21/2010	41.80	01/31/2010	04	OUTSTANDING	
82456	14757	TONY TADYSAK	01/21/2010	228.80	01/31/2010	04	RECONCILED	
82457	3945	TAUSCHMANN, TERRY	01/21/2010	179.85	01/31/2010	04	RECONCILED	
82458	26149	WALKER, BRIAN	01/21/2010	474.43	01/31/2010	04	RECONCILED	
82459	32636	WARCHOL, JEFFREY J.	01/21/2010	61.60	01/31/2010	04	RECONCILED	
82460	1747	WELLER, BARB	01/21/2010	8.80		04	OUTSTANDING	
82461	21954	WERKING, DAVID	01/21/2010	1,362.35	01/31/2010	04	RECONCILED	
82462	26952	WOJCIECHOWSKI, MARSHA	01/21/2010	166.10		04	RECONCILED	
82463	19425	WOODARD, ROBERT	01/21/2010	134.75	01/31/2010	04	OUTSTANDING	
82464	1806	ZAJDDEL, SHELLY	01/21/2010	18.15		04	OUTSTANDING	
82465	21260	ZIEHLER, PAUL M	01/21/2010	29.15		04	OUTSTANDING	

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

NO. OF CHECKS: 62  
 OUTSTANDING CHECKS: 23  
 RECONCILED CHECKS: 39  
 VOID CHECKS: .00  
 CHECKS OUTSTANDING: 7,598.91  
 CHECKS OUTSTANDING: 9,417.63 \*\*\*  
 VOID CHECKS: .00

PREPARED 03/23/2010.15:37:41

PROGRAM: GM172L

CITY OF West Allis

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

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 01/21/2010 TO: 01/21/2010

PAGE 3  
ACCOUNTING PERIOD 01/2010  
REPORT NUMBER 11

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO.	OF CHECKS:	62	TOTAL CHECKS	39	VOID CHECKS:	9,417.63	***
OUTSTANDING CHECKS:	1,818.72	RECONCILED CHECKS:	7,598.91	VOID CHECKS:	.00		.00