

BANK: 05

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002929	BUREKOVIC, ALEX THOMAS, DWYNETT			05 12/30/2009	223-7602-563.43-03		854.00	854.00
0004293	BURGOS, SANTI RAMOS, ANGELINA			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	854.00	854.00
0005145	BURNHAM POINTE LLC LENYARD, SHARON			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	286.00	286.00
0001590	CARRAN, CARL CALABRESE, DARR MADAUS, KEVIN NEUBERT, JOAN PATTEN, ROGER STRIKE, KEVIN			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	392.00	392.00
0004104	CAVETT, JEFFREY KING, TERELE			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	1,667.00	1,667.00
0005060	CHANG, HONG BINGENHEIMER, R PATTERSON, CARO SMITH, SHALETHA			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	975.00	975.00
0001701	CHEN, BO JENKINS, TAMYKA KING, VERDEANNA			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	553.00	553.00
0014884	CHYBOWSKI, STEVEN HUDSON, TONIA MCINTYRE, DARCE MISTRIOTY, PAUL			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	474.00	474.00
0004133	CJ&M INVESTMENTS, INC GALVEZ, VILMA JEFFRIES, DEBRA			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	440.00	440.00
0005634	COKES, MICHAEL MILLER, KAYLA			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	1,467.00	1,467.00
0001346	COTTRELL, JEFF			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	641.00	641.00
							405.00	405.00
							1,046.00	1,046.00
							306.00	306.00
							476.00	476.00
							485.00	485.00
							1,267.00	1,267.00
							431.00	431.00
							446.00	446.00
							877.00	877.00
							481.00	481.00
							481.00	481.00

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VEND NO	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001346	COTTRELL, JEFF KALKA, CHRISTIN		05	12/30/2009	223-7602-563.43-03		485.00	
						VENDOR TOTAL *	485.00	
0004431	CRIER, STEFANIE CRIER, STEFANIE		05	12/30/2009	223-7602-563.43-04		8.00	
						VENDOR TOTAL *	8.00	
0008376	DEDIC, NIKOLA HUSS, AIDA		05	12/30/2009	223-7602-563.43-03		377.00	
						VENDOR TOTAL *	377.00	
0004461	DEMSHAR, GERALD ELIAS, KELLI MCNULTY, JANICE		05	12/30/2009	223-7602-563.43-03		454.00	
			05	12/30/2009	223-7602-563.43-03		473.00	
						VENDOR TOTAL *	927.00	
0006911	DIEBOLD, DENNIS BONAKOSKE, MARY		05	12/30/2009	223-7602-563.43-03		401.00	
						VENDOR TOTAL *	401.00	
0001208	DUNST, ROCKY GRIFFIN, CHRIST		05	12/30/2009	223-7602-563.43-03		719.00	
						VENDOR TOTAL *	719.00	
0006892	DWYER PROPERTY MANAGEMENT WILSON, SHARON		05	12/30/2009	223-7602-563.43-03		405.00	
						VENDOR TOTAL *	405.00	
0004593	EBERLE, JOSEPH MOORE, BARBARA		05	12/30/2009	223-7602-563.43-03		729.00	
						VENDOR TOTAL *	729.00	
0006283	ELITE PROPERTIES INC FEX, DOUGLAS		05	12/30/2009	223-7602-563.43-03		432.00	
						VENDOR TOTAL *	432.00	
0006454	ELTON, KIRA HARRIS, SHELLEY		05	12/30/2009	223-7602-563.43-03		579.00	
						VENDOR TOTAL *	579.00	
0008028	F.G. PROPERTIES LLC KRAJAC, KARL		05	12/30/2009	223-7602-563.43-03		223.00	
						VENDOR TOTAL *	223.00	
0005827	FABER, JEFFERY HARDIN, LASHAUN		05	12/30/2009	223-7602-563.43-03		84.00	
						VENDOR TOTAL *	84.00	
0001019	FALCI, ANDREW						84.00	
						VENDOR TOTAL *	84.00	

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VEND NO	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001019	FALCI, ANDREW KUFALK, KELLY			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	664.00	664.00
0005422	FEINAUER, M.M. SCHIEFELBEIN, S			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	363.00	363.00
0005778	FLORES, GERMAN MEDINA, JOAB			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	193.00	193.00
0003253	FOHR, RITA GROSSKRUEGER, S			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	196.00	196.00
0031562	GARDEN POOL APARTMENTS					VENDOR TOTAL *	196.00	196.00
	BREZINSKI, NANC			05 12/30/2009	223-7602-563.43-03		308.00	308.00
	MAUGER, ELSIE			05 12/30/2009	223-7602-563.43-03		372.00	372.00
	THOMAS, SHERI			05 12/30/2009	223-7602-563.43-03		479.00	479.00
	VANDUSEN, HOLLY			05 12/30/2009	223-7602-563.43-03		438.00	438.00
0012172	GARDEN PROPERTIES LLC MACON, NICKOLE			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	1,597.00	1,597.00
0014620	GARY PETERSON MARCUS, ANGELA			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	9.00	9.00
0005921	GENGLER, DARYL STAPLES, DEBRA			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	104.00	104.00
0005917	GEORGAKAKIS, PARIS SYED, SANDRA			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	625.00	625.00
0004308	GERALD KANE PERNUSCH, PHYLLI PROPP, ROBERT			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	356.00	356.00
0006527	GHUMAN, DAVE BAILEY, CHER			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	75.00	75.00
0010159	GIGOWSKI, PATRICIA					VENDOR TOTAL *	75.00	75.00

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VEND NO	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010159	GIGOWSKI, PATRICIA WANKOWSKI, BARB			05 12/30/2009	223-7602-563.43-03		69.00	
0003639	GINTER, PATRICIA WATKINS, ZERLEA			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	69.00	
0004376	GORZEK, SCOTT SIGLER, JENNETT			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	671.00	
0010695	GROSKLAUS, JEAN M MAAS, KATHLEEN STADTLER, LINDA			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	650.00	
0003987	GRUBOR, CHRISTEL AND BRANKO HITTMAN, KARRI			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	302.00	
0012065	HAMANN, JEFF POMPE, LEA			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	477.00	
0004818	HAY, DEVON SANTOS, KATHLEE			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	779.00	
0009711	HEARTLAND-WEST ALLIS COURTYARD LLC BROWN, MARLENE ENTZWINGER, MAR GABOR, ANNE HARTMANN, RAYMO HAUSMAN, ESTHER MCDONALD, NILAH MCGUIGAN, FERRE MINDER, RUTH PAUCEK, VIVIAN PIVOTTO, CAROLI WISNIEWSKI, LOI			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	438.00	
0000516	HENRY, BRENDA HENRY, BRENDA			05 12/30/2009	223-7602-563.43-04	VENDOR TOTAL *	725.00	
0006559	HERITAGE WEST ALLIS KRASOVICH, MARI			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	725.00	
						VENDOR TOTAL *	564.00	
						VENDOR TOTAL *	564.00	
						VENDOR TOTAL *	485.00	
						VENDOR TOTAL *	420.00	
						VENDOR TOTAL *	333.00	
						VENDOR TOTAL *	247.00	
						VENDOR TOTAL *	368.00	
						VENDOR TOTAL *	399.00	
						VENDOR TOTAL *	374.00	
						VENDOR TOTAL *	460.00	
						VENDOR TOTAL *	334.00	
						VENDOR TOTAL *	461.00	
						VENDOR TOTAL *	388.00	
						VENDOR TOTAL *	4,269.00	
						VENDOR TOTAL *	89.00	
						VENDOR TOTAL *	89.00	
						VENDOR TOTAL *	445.00	

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VENDOR NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006559	HERITAGE WEST ALLIS						
	LEANNA, JANE	05	12/30/2009	223-7602-563.43-03		432.00	
	PHALEN, MARY	05	12/30/2009	223-7602-563.43-03		479.00	
					VENDOR TOTAL *	1,356.00	
0004617	HERNANDEZ, MARIA						
	HERNANDEZ, MARI	05	12/30/2009	223-7602-563.43-04		102.00	
0014851	HERRERA, DAVID						
	ZIEROTH, NANCY	05	12/30/2009	223-7602-563.43-03		102.00	
					VENDOR TOTAL *	233.00	
0003205	HERTEL, MR STACY						
	COLLATH, PATRIC	05	12/30/2009	223-7602-563.43-03		233.00	
					VENDOR TOTAL *	243.00	
0005450	HOMAN, GENE						
	HOWARD, SANDRA	05	12/30/2009	223-7602-563.43-03		243.00	
					VENDOR TOTAL *	471.00	
0006206	HOOKER, SUSAN						
	LEANNA, CHRISTI	05	12/30/2009	223-7602-563.43-03		471.00	
					VENDOR TOTAL *	880.00	
0004599	HORIZON HOME PROPERTIES LLC						
	ARNOLD, BETTYAN	05	12/30/2009	223-7602-563.43-03		880.00	
	COLE-PUGH, REGI	05	12/30/2009	223-7602-563.43-03		850.00	
					VENDOR TOTAL *	503.00	
0006162	HOSNI, TIMOTHY						
	LOCKHART, ADRIE	05	12/30/2009	223-7602-563.43-03		1,353.00	
					VENDOR TOTAL *	547.00	
0015218	HUBINGER, ROBERT						
	GRAY, KIMBERLY	05	12/30/2009	223-7602-563.43-03		547.00	
					VENDOR TOTAL *	575.00	
0005259	IRIZARRY, JOSEPH						
	DAVIS, LAURA	05	12/30/2009	223-7602-563.43-03		575.00	
					VENDOR TOTAL *	582.00	
0008031	J.C. KWIZ LLC						
	TIJERINA, KATHL	05	12/30/2009	223-7602-563.43-03		582.00	
					VENDOR TOTAL *	336.00	
0013038	JAV INVESTMENTS LLC						
	CRIER, STEFANIE	05	12/30/2009	223-7602-563.43-03		336.00	
	HEREDIA, MARIAN	05	12/30/2009	223-7602-563.43-03		550.00	
					VENDOR TOTAL *	622.00	

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0013038	JAV INVESTMENTS LLC	05	12/30/2009	223-7602-563.43-03				478.00	
	STEVENSON, SHIR	05	12/30/2009	223-7602-563.43-03				520.00	
	WHITE, CHANTAE								
0006138	JENS II, THOMAS	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	2,170.00	
	DEANER, DESMA							400.00	
0002943	JERINS, DIANE	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	400.00	
	JEFFRIES, ROCHA	05	12/30/2009	223-7602-563.43-03				554.00	
	LUCAS, MARIE	05	12/30/2009	223-7602-563.43-03				714.00	
0005295	JGM INVESTMENTS LLC	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	1,268.00	
	DAVIS, DEBBIE							761.00	
0001034	KARDASH, GEORGE	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	761.00	
	BROWN, ANTONETT							252.00	
0003919	KARTH, TIM	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	252.00	
	VERMA, SATISH							457.00	
0006328	KAYE, GERALD	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	457.00	
	COLLINS, PASSIO							830.00	
0006769	KENDRICKS, DENISE	05	12/30/2009	223-7602-563.43-04			VENDOR TOTAL *	830.00	
	KENDRICKS, DENI							112.00	
0003650	KEOUGH, MATTHEW	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	112.00	
	FOSTER, DIONNA	05	12/30/2009	223-7602-563.43-03				602.00	
	GLOVER, SHONDA	05	12/30/2009	223-7602-563.43-03				406.00	
	LAFRENIER, TANY	05	12/30/2009	223-7602-563.43-03				428.00	
	PAOLO, SARAH	05	12/30/2009	223-7602-563.43-03				950.00	
	PARKS, LEI	05	12/30/2009	223-7602-563.43-03				634.00	
0005269	KEVIN LEITERMANN PROPERTIES LLC	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	3,020.00	
	ABLES, MARY	05	12/30/2009	223-7602-563.43-03				325.00	
	KWAPIL, KATHLEE	05	12/30/2009	223-7602-563.43-03				338.00	
0005156	KING, TERELL	05	12/30/2009	223-7602-563.43-04			VENDOR TOTAL *	663.00	
	KING, TERELL							32.00	

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0005156	KING, TERELL						VENDOR TOTAL *	32.00	
0004950	KLAFKE, STEVE	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	943.00	
0004706	KLAIN, DONALD OR NANCY	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	943.00	
	CARLISLE, PAIRI						VENDOR TOTAL *	140.00	
0005067	KLEIN, BRUCE C.	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	140.00	
	ALBERT, SHARON						VENDOR TOTAL *	479.00	
0004594	KNEPEL, SARAH	05	12/30/2009		223-7602-563.43-04		VENDOR TOTAL *	479.00	
	KNEPEL, SARA						VENDOR TOTAL *	60.00	
0003136	KOSER, ROBERT	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	60.00	
	WELLS, KATHLENE						VENDOR TOTAL *	674.00	
0001591	KRAHN, JAMES	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	674.00	
	GROSCHTEL, TODD						VENDOR TOTAL *	352.00	
	HOWE, JACQUELYN						VENDOR TOTAL *	297.00	
	KOTAJARVI, MARK						VENDOR TOTAL *	291.00	
	MCDONALD, MARY						VENDOR TOTAL *	158.00	
	MORALEZ, KATHLE						VENDOR TOTAL *	370.00	
0008971	KRIEL, ROBERT	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	1,468.00	
	WHITMORE, VIOLE						VENDOR TOTAL *	426.00	
0006270	KUTSCHENREUTER, BRETT	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	426.00	
	KUTSCHENREUTER,						VENDOR TOTAL *	485.00	
0014603	LANDOWSKI, JIM	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	485.00	
	MASON, LYNETTE						VENDOR TOTAL *	695.00	
0000392	LANGELLIER, TOM	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	695.00	
	LANGELLIER, CYN						VENDOR TOTAL *	616.00	
0023439	LARSON, MARJORIE	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	616.00	
	PICKETT, TWAINA						VENDOR TOTAL *	453.00	

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0023439	LARSON, MARJORIE				VENDOR TOTAL *	453.00	
0006557	LAUGHLIN, LISA M. HARVEY, NIGEL	05	12/30/2009	223-7602-563.43-03		723.00	
0003994	LAZARIS, MICHAEL KEIL, STEPHEN	05	12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	723.00	
0014843	LEANNA, CHRISTINE LEANNA, CHRISTI	05	12/30/2009	223-7602-563.43-04	VENDOR TOTAL *	274.00	
0001589	LEJA, LARRY ANDERSON, SHEIL KUNATH, KATHLEE MEDD, CHRISTOPH	05	12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	127.00	
0006325	LEPAK, GARRETT ALAMO, DORA	05	12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	127.00	
0031693	LINCOLN CREST APARTMENTS ANDREONI, MARY BINSACK, BARBAR BOGDANSKI, STEV DALEY, BARBARA DIAZ, NORMA HOBBS, SYMMONIA JOHNSON, GAIL KRUEGER, PAUL MARTINEZ, ROXAN MATT, TRAVIS MICH, KATHLEEN MONK, SARAH SCHORMANN, JOSE SPENCER, DONNA STROTHENKE, DAL WENZEL, GENEVIE WOODS, CANDACE ZEUGNER, KATIE	05	12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	1,005.00	
0005313	LINDSAY, CRAIG GRIMORD, SUSAN	05	12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	675.00	
0004821	LOPEZ CAMPOS RENTAL LLC				VENDOR TOTAL *	675.00	
						351.00	
						518.00	
						432.00	
						340.00	
						599.00	
						381.00	
						500.00	
						426.00	
						484.00	
						409.00	
						455.00	
						325.00	
						529.00	
						162.00	
						458.00	
						651.00	
						580.00	
					VENDOR TOTAL *	8,058.00	
						489.00	
					VENDOR TOTAL *	489.00	

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0004821	LOPEZ CAMPOS RENTAL LLC PENIGAR, TESHA	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	668.00	668.00
0031304	LUDWIG, JEROME WINDORSKI, LEON	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	329.00	329.00
0003080	LUTZ, MARK GALVIN, LINDA	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	440.00	440.00
0006276	LYMAN, VERNON HURLEY, MEGAN	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	440.00	440.00
0006425	M&I MANAGEMENT INC HERRERA, SANDRA	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	432.00	432.00
0014707	MACALUSO, MICHAEL G. TYLKE, LEEANN	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	281.00	281.00
0005757	MALKOWSKI, BRYAN MINAFEE, CYNTHI REYNOSA, SOYLA YANEZ, IVELISS	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	357.00	357.00
0003454	MANSKE, FREDRICK BIBELHAUSEN, JO	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	600.00	600.00
0003672	MAPLES, JEFFREY WALKER, ORLANDA WRIGHT, SHONDA	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	675.00	675.00
0006463	MARTIN PROPERTIES LLC STEFFEN, FAYE	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	711.00	711.00
0006254	MARTINEZ, MANUEL DELVALLE, MARIA	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	1,124.00	1,124.00
0004822	MASON, LYNETTE MASON, LYNETTE	05	12/30/2009	223-7602-563.43-04			VENDOR TOTAL *	479.00	479.00
							VENDOR TOTAL *	593.00	593.00
							VENDOR TOTAL *	12.00	12.00

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0004822 MASON, LYNETTE							
0003881 MCDAMAS, STEPHEN GREER, ANA		05	12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	12.00	
0005459 MCKEE, SHERRY JACKSON, CHAWON		05	12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	526.00	
0000514 MERZ, MARK AND STEPHANIE REED, SHIRLEY		05	12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	687.00	
0001602 METROPOLITAN ASSOCIATES					VENDOR TOTAL *	213.00	
ACEVEDO, JODI		05	12/30/2009	223-7602-563.43-03		213.00	
ADAMS, TEQUILA		05	12/30/2009	223-7602-563.43-03		85.00	
ADDISON, CELIA		05	12/30/2009	223-7602-563.43-03		407.00	
BAGIN, SANDRA		05	12/30/2009	223-7602-563.43-03		347.00	
BAILEY, CASSAND		05	12/30/2009	223-7602-563.43-03		270.00	
BARRY, SUSAN		05	12/30/2009	223-7602-563.43-03		241.00	
BASEMORE, CHARR		05	12/30/2009	223-7602-563.43-03		648.00	
BEDELL, KAREN		05	12/30/2009	223-7602-563.43-03		864.00	
BLEDSON, SANDRA		05	12/30/2009	223-7602-563.43-03		220.00	
BOEHME, CHRISAN		05	12/30/2009	223-7602-563.43-03		477.00	
BOYKIN, VALERIE		05	12/30/2009	223-7602-563.43-03		36.00	
BREWSTER, DALE		05	12/30/2009	223-7602-563.43-03		228.00	
BROWN, SHARINA		05	12/30/2009	223-7602-563.43-03		334.00	
BURGESS, CLYDE		05	12/30/2009	223-7602-563.43-03		541.00	
CARNEY, JESSICA		05	12/30/2009	223-7602-563.43-03		478.00	
CLARK, SHEMAIAH		05	12/30/2009	223-7602-563.43-03		525.00	
CRUZ, OWAYRA		05	12/30/2009	223-7602-563.43-03		439.00	
DOSS, ENWA		05	12/30/2009	223-7602-563.43-03		647.00	
GRAVES, ROBERTA		05	12/30/2009	223-7602-563.43-03		445.00	
HARTFIELD, TYRI		05	12/30/2009	223-7602-563.43-03		85.00	
HENRY PATILLO,		05	12/30/2009	223-7602-563.43-03		516.00	
HORST, JACQUELY		05	12/30/2009	223-7602-563.43-03		606.00	
HUTCHINS, VERON		05	12/30/2009	223-7602-563.43-03		406.00	
JOHNSON, KAREN		05	12/30/2009	223-7602-563.43-03		99.00	
LATHAN, ANGELA		05	12/30/2009	223-7602-563.43-03		650.00	
LOHR, JOANN		05	12/30/2009	223-7602-563.43-03		625.00	
MAMMEL, WENDI		05	12/30/2009	223-7602-563.43-03		428.00	
MITCHELL, MICHE		05	12/30/2009	223-7602-563.43-03		684.00	
PREYAR, SHEILA		05	12/30/2009	223-7602-563.43-03		625.00	
RHODES, DEMETRI		05	12/30/2009	223-7602-563.43-03		536.00	
SALVHUS, RONALD		05	12/30/2009	223-7602-563.43-03		656.00	
SKRZYNIARZ, AND		05	12/30/2009	223-7602-563.43-03		253.00	
STEVENSON, BARB		05	12/30/2009	223-7602-563.43-03		357.00	

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VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001602 METROPOLITAN ASSOCIATES				
STRIBLING, LATO	05 12/30/2009	223-7602-563.43-03	760.00	
SWIATLOWSKI, TE	05 12/30/2009	223-7602-563.43-03	842.00	
VEASY, CHARLOTT	05 12/30/2009	223-7602-563.43-03	499.00	
VOGL, THERESE	05 12/30/2009	223-7602-563.43-03	144.00	
WALTON, TEQUILA	05 12/30/2009	223-7602-563.43-03	287.00	
WATTS, CORETTA	05 12/30/2009	223-7602-563.43-03	610.00	
WILLIAMS, LA QU	05 12/30/2009	223-7602-563.43-03	859.00	
YOUNG, SHARON	05 12/30/2009	223-7602-563.43-03	304.00	
		VENDOR TOTAL *	18,090.00	
0011476 MIETZ, AMOS D				
WEATHERALL, LIN	05 12/30/2009	223-7602-563.43-03	370.00	
		VENDOR TOTAL *	370.00	
0005314 MILES, JAMIN				
RICHARDSON, STA	05 12/30/2009	223-7602-563.43-03	787.00	
THOMAS, LORIANN	05 12/30/2009	223-7602-563.43-03	745.00	
		VENDOR TOTAL *	1,532.00	
0006261 MINAFEE, CYNTHIA				
MINAFEE, CYNTHI	05 12/30/2009	223-7602-563.43-04	27.00	
		VENDOR TOTAL *	27.00	
0006662 MLL INVESTMENTS LLC				
EVANS, CHERYL	05 12/30/2009	223-7602-563.43-03	485.00	
		VENDOR TOTAL *	485.00	
0007532 MOLINE, SCOTT				
FAMOUS, MARY	05 12/30/2009	223-7602-563.43-03	526.00	
		VENDOR TOTAL *	526.00	
0004193 MORGANO, SCOTT				
VOSS, STACY	05 12/30/2009	223-7602-563.43-03	689.00	
		VENDOR TOTAL *	689.00	
0005871 MUELLER, KURT				
MALAVE, PAULA	05 12/30/2009	223-7602-563.43-03	297.00	
		VENDOR TOTAL *	297.00	
0006107 NASH, BRYAN				
LISKA, DEANNE	05 12/30/2009	223-7602-563.43-03	711.00	
		VENDOR TOTAL *	711.00	
0014775 NEITZEL, GERALD				
CHOBOT, SHARON	05 12/30/2009	223-7602-563.43-03	296.00	
		VENDOR TOTAL *	296.00	
0014842 NELSON, CHRISTOPHER				

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INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0014842	NELSON, CHRISTOPHER FELDER, NICOLE	05		12/30/2009	223-7602-563.43-03		541.00	
0006219	NEYMEYR, PAUL JOHNSON, BRIDGE	05		12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	541.00	
0005479	NGO, KIM BELTRAN, BRENDA	05		12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	397.00	
0005211	NGUYEN, HOANG CABASSA, SHAWNY	05		12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	397.00	
0005211	NGUYEN, HOANG, CK GRP-1 REEVES, MONIQUE	05		12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	737.00	
0002968	NIEMER, SHERRY CHAMPEAU, RUTH	05		12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	518.00	
0004861	NORTH SHORE PROP MNGT LLC CANALES, GUADAL HENDRYCHOWSKI, LEWIS, ADDRIENN	05		12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	518.00	
0006364	OGREZOVICH, MICHAEL SIMMONS, SHARON	05		12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	526.00	
0004338	OLESON, BRAD, CK GRP-5 HOLMES, BETTY	05		12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	415.00	
0020718	OLESON, TODD A RIVERA, SONIA	05		12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	415.00	
0003640	OLSZEWSKI, PATRICE SCHWARTZ, KATHY	05		12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	1,456.00	
0006646	ORTH, JOSEPH OR LONI MORTON, TAKELIA	05		12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	416.00	
0006139	ORTMANN, ORISE					VENDOR TOTAL *	412.00	
						VENDOR TOTAL *	485.00	
						VENDOR TOTAL *	625.00	
						VENDOR TOTAL *	625.00	
						VENDOR TOTAL *	796.00	
						VENDOR TOTAL *	796.00	

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0006139	ORTMANN, ORISE DAVY, LESIA			05 12/30/2009	223-7602-563.43-03		484.00	
0006376	PACHOWITZ PROPERTY MGMT LLC WEISS, JOSEPH			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	484.00	
0003161	PAGOUDIS, ELIAS MONTIJO, LUZ			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	471.00	
0003094	PAOLO, SARAH PAOLO, SARAH			05 12/30/2009	223-7602-563.43-04	VENDOR TOTAL *	628.00	
0016046	PECSI, PAUL CALDERON, MILAG NOVAK, JOSEPH			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	57.00	
0016429	PETERS, KATHLEEN FRENZEL, ELAINE			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	381.00	
0005711	PETERSON, ADAM JOHNSON, KALETH			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	381.00	
0004012	PETERSON, CARLTON EVANS, BARBARA			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	444.00	
0004121	PIPP, JOHN MAY, DEIDRE			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	526.00	
0005399	PLENNES PROPERTY MANAGEMENT LLC WILLIAMS, ANNIE			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	791.00	
0012255	PODLESNIK, CRAIG PERRY, PAMELA			05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	337.00	
0006541	POMPE, LEA POMPE, LEA			05 12/30/2009	223-7602-563.43-04	VENDOR TOTAL *	530.00	
0006773	PREMIER CAPITAL INVESTMENTS LLC					VENDOR TOTAL *	64.00	

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0006773	PREMIER CAPITAL INVESTMENTS LLC		05 12/30/2009	223-7602-563.43-03		700.00	
	HENRY, BRENDA				VENDOR TOTAL *		
0005331	QUILES, LUIS		05 12/30/2009	223-7602-563.43-03		700.00	
	ROMAN, JACQUELI				VENDOR TOTAL *		
0003499	RADLER, PAUL		05 12/30/2009	223-7602-563.43-03		659.00	
	HOWE, LINDA				VENDOR TOTAL *		
0029810	RADONSKI, WILLIAM AND/OR		05 12/30/2009	223-7602-563.43-03		270.00	
	HEMPER, MICHAEL		05 12/30/2009	223-7602-563.43-03		358.00	
	KRAFT, DEBORA		05 12/30/2009	223-7602-563.43-03		469.00	
	PELKY, ERNEST		05 12/30/2009	223-7602-563.43-03		109.00	
					VENDOR TOTAL *		
0006209	RANSON, CHRIS		05 12/30/2009	223-7602-563.43-03		936.00	
	HARMON, MARKITA				VENDOR TOTAL *		
0003082	REDDING, JOSEPH E		05 12/30/2009	223-7602-563.43-03		598.00	
	JENKINS, LATASH				VENDOR TOTAL *		
0003990	REESE & ODYA PROPERTIES LLC		05 12/30/2009	223-7602-563.43-03		388.00	
	BALDWIN, CARRIE				VENDOR TOTAL *		
0006877	REICH HOMES II LLC		05 12/30/2009	223-7602-563.43-03		568.00	
	MATEV, LILIA				VENDOR TOTAL *		
0031619	REUTER, WILLIAM		05 12/30/2009	223-7602-563.43-03		595.00	
	HEIM, SUSAN				VENDOR TOTAL *		
0031132	RICE LAKE HOUSING AUTHORITY		05 12/30/2009	222-7601-563.30-04		273.00	
	ANDERSON, CHRIS		05 12/30/2009	223-7602-563.43-03		34.74	
	ANDERSON, CHRIS		05 12/30/2009	223-7602-563.43-03		189.00	
					VENDOR TOTAL *		
0003084	ROBINSON, EDWARD (TED)		05 12/30/2009	223-7602-563.43-03		223.74	
	LOGEMANN, VICKI				VENDOR TOTAL *		
0006929	RODRIGUEZ, ALEJANDRO		05 12/30/2009	223-7602-563.43-03		397.00	
	RAMIREZ, AMANDA				VENDOR TOTAL *		

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0006929					VENDOR TOTAL *	291.00	
						364.00	
0026428					VENDOR TOTAL *	364.00	
						618.00	
						825.00	
						485.00	
						436.00	
0005696					VENDOR TOTAL *	2,364.00	
						655.00	
0005473					VENDOR TOTAL *	655.00	
						652.00	
0000517					VENDOR TOTAL *	652.00	
						287.00	
						432.00	
						409.00	
0004134					VENDOR TOTAL *	1,128.00	
						366.00	
						397.00	
						427.00	
0006170					VENDOR TOTAL *	1,190.00	
						485.00	
0002840					VENDOR TOTAL *	485.00	
						486.00	
0006895					VENDOR TOTAL *	486.00	
						523.00	
0003273					VENDOR TOTAL *	523.00	
						487.00	
0005467					VENDOR TOTAL *	487.00	

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VENDOR NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005467	SAWATSKA, KEITH COON, KELLI		05 12/30/2009	223-7602-563.43-03		596.00	
0006761	SCHALK, KARL MCCRAY, LAKEVA		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	596.00	
0005561	SCHINKE, KENNETH HODGSON, DALE		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	538.00	
0003274	SCHMAY, ELAINE MOORE, LUCINDA POPE, TRINETTA		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	415.00	
0005749	SCHULTZ REAL ESTATE LLC FARSEE, NICHOLY GILLESPIE, SANT		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	415.00	
0008702	SCHULTZ, WILLIAM LESSARD, ALBERT		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	625.00	
0005880	SHECTERLE PROPERTIES LLC BINGHAM, EFRECA		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	751.00	
0004377	SIGLER, JENNETTE SIGLER, JENNETTE		05 12/30/2009	223-7602-563.43-04	VENDOR TOTAL *	1,376.00	
0001648	SKARLATOS, ANASTASIOS BROWN, DEBRA		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	997.00	
0006826	SMITH, JEAN SANFT, KARISA		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	474.00	
0005913	SNYDER, BRIAN WISSING, MARY		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	474.00	
0006446	SOTO, RAFAEL WILLIAMS, JACQU		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	565.00	
0005914	SPINNAKER COVE, LLC				VENDOR TOTAL *	565.00	

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VEND NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005914	SPINNAKER COVE, LLC KOLFF, ANDREA		05 12/30/2009	223-7602-563.43-03		453.00	
0005922	STAPLES, DEBRA STAPLES, DEBRA		05 12/30/2009	223-7602-563.43-04	VENDOR TOTAL *	453.00	
0004313	STEFANIAK, PETER KACZMAROWSKI, M		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	12.00	
0004175	STEFANOVICH, SUSAN NEUSTEDTER, LIN		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	12.00	
0006252	STYS, KENNETH KENDLE, APRIL		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	401.00	
0014888	SUKKERT, WILLIAM SUKKERT, LYLE		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	401.00	
0010897	SUV PROPERTIES LLC DUNN, JEANETTE PUGH, KIM		05 12/30/2009 05 12/30/2009	223-7602-563.43-03 223-7602-563.43-03	VENDOR TOTAL *	503.00	
0001656	TADDEY, RONALD & MARCIA MARTIN, DEBRA		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	196.00	
0005538	TGL PROPERTIES LLC ASHLEY, MARSHA		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	196.00	
0014686	THE BERKSHIRE-WEST ALLIS BECKER, PATRICI GORLEWSKI, MARY JACKOLA, JOHN MCCORMACK, THER MCLAUGHLIN, DIA MOLLA, ROBERTO VALLEAU, LAVERN WESTRAY, DONNA		05 12/30/2009 05 12/30/2009 05 12/30/2009 05 12/30/2009 05 12/30/2009 05 12/30/2009 05 12/30/2009 05 12/30/2009	223-7602-563.43-03 223-7602-563.43-03 223-7602-563.43-03 223-7602-563.43-03 223-7602-563.43-03 223-7602-563.43-03 223-7602-563.43-03 223-7602-563.43-03	VENDOR TOTAL *	272.00 272.00 289.00 638.00 927.00 409.00 409.00 1,039.00 1,039.00	
0002132	THESEFELD, MELISSA				VENDOR TOTAL *	3,290.00	

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0002132	THESEFELD, MELISSA LAMMERS VANTOOR		05 12/30/2009	223-7602-563.43-03		670.00	
0006207	TIJERINA, LEAH HORTON, SHARON		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	670.00	
0006188	TOMIC, MILOS MURILLO, PETRA		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	350.00	
0004041	TOOHEY, JOHN JR GLORE, SHIRLEY PETRO, DORA ZIESKE, SHERRY		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	539.00	
0015474	TRANSITIONAL LIVING SERVICES, INC GIRARD, STEPHEN		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	539.00	
0005932	TTOCS.B, LLC GULTCH, RENEE		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	1,054.00	
0006195	UHAN, KENDRA ROBINSON, TANIK		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	270.00	
0006453	UNVERRICH, MARK HERNANDEZ, MARI		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	270.00	
0002979	URBAN, JEFFERY JURIC, HELEN		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	213.00	
0004441	VALDES, LEANDRO OR BETTY CHAVOURS, JOYCE		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	213.00	
0005759	VALENTINE, ADAM KYRIAKOPOULOS,		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	354.00	
0014669	VARGAS ALPIZAR, ALBARO BREITZMAN, HARR		05 12/30/2009	223-7602-563.43-03	VENDOR TOTAL *	354.00	
0008590	VETERANS PARK LLC/LANDMARKOF WESTALL				VENDOR TOTAL *	550.00	
					VENDOR TOTAL *	550.00	
					VENDOR TOTAL *	615.00	
					VENDOR TOTAL *	615.00	
					VENDOR TOTAL *	144.00	
					VENDOR TOTAL *	144.00	
					VENDOR TOTAL *	455.00	
					VENDOR TOTAL *	455.00	
					VENDOR TOTAL *	403.00	
					VENDOR TOTAL *	403.00	

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VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008590	VETERANS PARK LLCLANDMARKOF WESTALL	05	12/30/2009	223-7602-563.43-03				317.00	
	BECKER, DOROTHY	05	12/30/2009	223-7602-563.43-03				400.00	
	BIRD, ERNESTINE	05	12/30/2009	223-7602-563.43-03				348.00	
	CZARNECKI, JUNE	05	12/30/2009	223-7602-563.43-03				186.00	
	RADOVANOVIC, DO	05	12/30/2009	223-7602-563.43-03				255.00	
	STUESSER, INGRID	05	12/30/2009	223-7602-563.43-03				483.00	
	WEHRLY, JOAN	05	12/30/2009	223-7602-563.43-03				327.00	
	WOJCUKIS, MARIE	05	12/30/2009	223-7602-563.43-03					
							VENDOR TOTAL *	2,316.00	
0008590	VETERANS PARK LLCLANDMARKOF WESTALL, CK GRP-1	05	12/30/2009	223-7602-563.43-03				463.00	
	FERGUSON, JEROM	05	12/30/2009	223-7602-563.43-03				463.00	
							VENDOR TOTAL *	463.00	
0003855	VIVIAN L PLETZKE TESTAMENTARY TRUST	05	12/30/2009	223-7602-563.43-03				237.00	
	COOK, LYNN	05	12/30/2009	223-7602-563.43-03				237.00	
							VENDOR TOTAL *	237.00	
0004285	VU, TRUNG	05	12/30/2009	223-7602-563.43-03				408.00	
	BERKLEY, MARLEN	05	12/30/2009	223-7602-563.43-03				408.00	
							VENDOR TOTAL *	408.00	
0006339	WAGE, TODD R.	05	12/30/2009	223-7602-563.43-03				850.00	
	SMITH, CHIQUITA	05	12/30/2009	223-7602-563.43-03				850.00	
							VENDOR TOTAL *	850.00	
0003076	WALKER, CONNIE	05	12/30/2009	223-7602-563.43-04				2.00	
	WALKER, CONNIE	05	12/30/2009	223-7602-563.43-04				2.00	
							VENDOR TOTAL *	2.00	
0001666	WALKER, JAMES	05	12/30/2009	223-7602-563.43-03				625.00	
	WALKER, CONNIE	05	12/30/2009	223-7602-563.43-03				625.00	
							VENDOR TOTAL *	625.00	
0005229	WATERSTONE BANK	05	12/30/2009	223-7602-563.43-03				490.00	
	MORRIS, ELLEN	05	12/30/2009	223-7602-563.43-03				490.00	
							VENDOR TOTAL *	490.00	
0006707	WATERSTONE BANK	05	12/30/2009	223-7602-563.43-03				580.00	
	FATLA, TANYA	05	12/30/2009	223-7602-563.43-03				580.00	
							VENDOR TOTAL *	580.00	
0006890	WATERSTONE BANK	05	12/30/2009	223-7602-563.43-03				289.00	
	MITCHELL-BOBO I	05	12/30/2009	223-7602-563.43-03				289.00	
							VENDOR TOTAL *	289.00	
0005406	WATT, TRACY	05	12/30/2009	223-7602-563.43-03				600.00	
	KNEPEL, SARA	05	12/30/2009	223-7602-563.43-03				600.00	
							VENDOR TOTAL *	600.00	
0006211	WENKER, GARY							600.00	

PROGRAM: GM339L
City of West Allis
M&I Gen A/P-Rent Assistance Payments

BANK: 05

VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006211	WENKER, GARY BOYLE, CAROL	05	12/30/2009	223-7602-563.43-03				397.00	
0001922	WESS, KEVIN BOSANKO, BETTE	05	12/30/2009	223-7602-563.43-03			VENDOR TOTAL *	397.00	
0005128	WEST VIEW RENTALS LLC GERENA, RAQUEL	05	12/30/2009	223-7602-563.43-03				436.00	
							VENDOR TOTAL *	436.00	
0001235	WIESNER, JOHN WISSROECKER, D WITTE, ROBERT	05	12/30/2009	223-7602-563.43-03				705.00	
							VENDOR TOTAL *	705.00	
0001235	WIESNER, JOHN,CK GRP-1 EVANS, GEORGE	05	12/30/2009	223-7602-563.43-03				145.00	
							VENDOR TOTAL *	365.00	
0003968	WINKELMANN, KATHLEEN BROOMS, LAKEISH GEE, BRANDY	05	12/30/2009	223-7602-563.43-03				510.00	
							VENDOR TOTAL *	490.00	
0005005	WISNIEWSKI, MICHAEL JORDAN, DENISE	05	12/30/2009	223-7602-563.43-03				490.00	
							VENDOR TOTAL *	490.00	
0024026	WISTL, EDWARD CARLSON, JEAN REDMOND, PATRIC	05	12/30/2009	223-7602-563.43-03				775.00	
							VENDOR TOTAL *	387.00	
0005865	WITKOWSKI, CYNTHIA SCHMIDT, DORIS	05	12/30/2009	223-7602-563.43-03				1,162.00	
							VENDOR TOTAL *	625.00	
0098762	WITTLIEFF, WALTER KRAFT, DEBRA	05	12/30/2009	223-7602-563.43-03				625.00	
							VENDOR TOTAL *	220.00	
0006239	WOOD, CATHERINE CARMAN, GERALDI	05	12/30/2009	223-7602-563.43-03				201.00	
							VENDOR TOTAL *	421.00	
0029410	WOOD, LISA OR ROBERT HEINTZ, JOY	05	12/30/2009	223-7602-563.43-03				327.00	
							VENDOR TOTAL *	208.00	
							VENDOR TOTAL *	208.00	
							VENDOR TOTAL *	559.00	
							VENDOR TOTAL *	559.00	
							VENDOR TOTAL *	396.00	

BANK: 05

VEND NO	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0029410	WOOD, LISA OR ROBERT	05	12/30/2009	223-7602-563.43-03			478.00	
	SROKA, CHRISTIN							
0003989	WYCKLENDT, MICHAEL	05	12/30/2009	223-7602-563.43-03		VENDOR TOTAL *	874.00	
	CLEMENTS, CARLA						584.00	
0005104	YANG, LONG C.	05	12/30/2009	223-7602-563.43-03		VENDOR TOTAL *	584.00	
	JUSINO, LILLEAN	05	12/30/2009	223-7602-563.43-03			429.00	
	KLECZKA, PAMELA	05	12/30/2009	223-7602-563.43-03			744.00	
	SIMOS, DORIS	05	12/30/2009	223-7602-563.43-03			417.00	
0004250	ZARLING, GREG	05	12/30/2009	223-7602-563.43-03		VENDOR TOTAL *	1,590.00	
	CABRERA, MARISO	05	12/30/2009	223-7602-563.43-03			710.00	
	GREER, IOLETA	05	12/30/2009	223-7602-563.43-03			690.00	
	NEVEAUX-RAYMOND	05	12/30/2009	223-7602-563.43-03			622.00	
0005562	ZAWAHIR, BILLIE JO	05	12/30/2009	223-7602-563.43-03		VENDOR TOTAL *	2,022.00	
	STEPHENS, BETTY						570.00	
0004158	ZEILER, CARLTON	05	12/30/2009	223-7602-563.43-03		VENDOR TOTAL *	570.00	
	JOSEPHS, KIMONE						579.00	
0033212	ZOCCOLI, MARCO	05	12/30/2009	223-7602-563.43-03		VENDOR TOTAL *	579.00	
	BROCKOFF, JAMES	05	12/30/2009	223-7602-563.43-03			295.00	
	BUETTNER, SHANN	05	12/30/2009	223-7602-563.43-03			478.00	
	CRARY, LYLE	05	12/30/2009	223-7602-563.43-03			363.00	
	LEPIEN, MARY	05	12/30/2009	223-7602-563.43-03			368.00	
	MCGRATH, LORI	05	12/30/2009	223-7602-563.43-03			363.00	
	MILLER, BLANCHE	05	12/30/2009	223-7602-563.43-03			323.00	
	MILLER, LEONARD	05	12/30/2009	223-7602-563.43-03			426.00	
	MOMMAERTS, ROBE	05	12/30/2009	223-7602-563.43-03			343.00	
	MONTGOMERY, DAR	05	12/30/2009	223-7602-563.43-03			526.00	
	PAUBERS, DEANNA	05	12/30/2009	223-7602-563.43-03			362.00	
	RUSNIAK, JESSIC	05	12/30/2009	223-7602-563.43-03			518.00	
	TOMPKINS, DYANI	05	12/30/2009	223-7602-563.43-03			360.00	
	VEASY, BUTHRUM	05	12/30/2009	223-7602-563.43-03			220.00	
	VELEZ, LUIS	05	12/30/2009	223-7602-563.43-03			359.00	
	WALKER, VIRGINI	05	12/30/2009	223-7602-563.43-03			445.00	
	WICK, JACQUELIN	05	12/30/2009	223-7602-563.43-03			791.00	
0004564	1126 E MORGAN LLC	05	12/30/2009	223-7602-563.43-03		VENDOR TOTAL *	6,540.00	
	BINGENHEIMER, S						700.00	

BANK: 05

VEND NO	VENDOR NAME	VOUCHER P.O. NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004564	1126 E MORGAN LLC								
0003942	1444A LLC & 1444B LLC						VENDOR TOTAL *	700.00	
	DITSCHKEIT, ROBB	05	12/30/2009		223-0000-115.01-00			40.00	
	GUNNING, STEVEN	05	12/30/2009		223-0000-115.01-00			322.00	
	KILPS, DAVID	05	12/30/2009		223-7602-563.43-03			388.00	
	KLEINHANS, LENO	05	12/30/2009		223-7602-563.43-03			396.00	
	PRADO, KAREN	05	12/30/2009		223-7602-563.43-03			396.00	
0006721	1480 LLC						VENDOR TOTAL *	1,542.00	
	JORGENSEN, KARE	05	12/30/2009		223-7602-563.43-03			158.00	
0006607	5809 W LINCOLN LLC						VENDOR TOTAL *	158.00	
	PROWELL, MARQUI	05	12/30/2009		223-7602-563.43-03			139.00	
	ROBISON, SUZANN	05	12/30/2009		223-7602-563.43-03			371.00	
							VENDOR TOTAL *	510.00	
							TOTAL EXPENDITURES *****	181,707.74	181,707.74
							GRAND TOTAL *****		

PREPARED 12/31/2009 10:56:46
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12312009 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/08/2010
Bank code 00 Tri-City Bank 7/1/05 a/p
Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N

REPORT SEQUENCE OPTIONS:

Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/12
Check date 12/31/2009

PREPARED 12/31/2009, 10:56:46
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 01/09/2010 CHECK DATE: 12/31/2009

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010842	CITY OF WEST ALLIS	00	00/00/0000	501-0000-229.05-00	MANUAL CHECK	797.95	
000035665	UT						
0008017	Kohl, Kathrine	00	12/31/2009	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	797.95	
6434	5932					100.00	
0010876	MERTEN, JENNA	00	12/31/2009	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00	
00094-9	5981	F14004	01/08/2010	100-0301-516.56-01	2009 PETTY CASH/J MERTEN/	26.00	
0017680	MILLER-BRADFORD & RISBERG INC	00	12/31/2009	100-4501-533.44-03	VENDOR TOTAL *	26.00	
IB47167	PI5409	118340	00	12/31/2009	ACCT#WB2801	770.00	
IB46977	PI5419	118340	00	12/31/2009	CUST#WW2801	244.25	
CB12220	PI5420	118340	00	12/31/2009	CUST#WB2801	920.00	
CB12221	PI5421	118340	00	12/31/2009	CUSTA#WB2801	176.71	
0007000	MINTURN, DONALD	00	12/31/2009	100-8804-517.61-03	VENDOR TOTAL *	82.46	
NOVEMBER					JANUARY, 2010 DILHR	1,083.53	
0032088	PETERBILT OF WISCONSIN	00	12/31/2009	100-0000-141.01-00	VENDOR TOTAL *	1,083.53	
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	100-4501-533.44-03	72.32	
B293350149	PI5326	118365	00	12/31/2009	100-4501-533.44-03	1,177.76	
F2930700007	PI5410	118365	00	12/31/2009	501-2901-537.44-03	62.50	
0021300	TROKAN, PAUL	00	12/31/2009	100-8804-517.61-03	VENDOR TOTAL *	667.11	
NOVEMBER					JANUARY, 2010 DILHR	1,091.31	
0013840	WININGER, JUNE	00	12/31/2009	100-8804-517.61-03	VENDOR TOTAL *	1,091.31	
NOVEMBER					JANUARY, 2010 DILHR	300.00	
0007800	ZEPEZAUER, BETTY	00	12/31/2009	100-8804-517.61-03	VENDOR TOTAL *	300.00	
NOVEMBER					JANUARY, 2010 DILHR	836.17	
TOTAL EXPENDITURES ****						836.17	
GRAND TOTAL *****						3,485.39	