

24.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2007-0354 Communication In Committee

Comptroller/Manager of Finance submitting the report for the month of April 2007 indicating City of West Allis checks issued in the amount of \$2,291,361.44.

Introduced: 6/5/2007

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:
JUN 05 2007

MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
_____	_____	Barczak	✓			
_____	_____	Czaplewski	✓			
_____	_____	Dobrowski				
_____	_____	Kopplin				
_____	_____	Lajsic	✓			
_____	_____	Narlock				
_____	_____	Reinke	✓			
_____	_____	Sengstock				
_____	_____	Vitale				
_____	_____	Weigel	✓			
TOTAL			5	1		

SIGNATURE OF COMMITTEE MEMBER

[Signature]
Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
JUN 05 2007	_____	_____	Barczak				
	_____	_____	Czaplewski				
	_____	_____	Dobrowski				
	_____	_____	Kopplin				✓
	_____	_____	Lajsic				
	_____	_____	Narlock				
	_____	_____	Reinke				
	_____	_____	Sengstock				
	_____	_____	Vitale				
	_____	_____	Weigel				
TOTAL							

UNANIMOUS

April 2007 Batches

4/2/2007 April DILHR	\$3,311.01
4/6/2007 General Claims	\$232,843.69
4/6/2007 Tax Refunds	\$6,446.39
4/6/2007 General Claims	\$62,548.47
4/13/2007 General Claims	\$954,087.86
4/20/2007 Car Allowance	\$4,665.47
4/20/2007 General Claims	\$362,937.19
4/20/2007 Tax Refunds	\$10,479.14
4/27/2007 General Claims	\$459,527.38
4/27/2007 General Claims	\$8,651.61
4/30/2007 Rents	\$182,552.22
4/30/2007 May DILHR	\$3,311.01
	<hr/>
	\$2,291,361.44

PREPARED 4/02/2007, 13:54:04

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 04/2007

PROGRAM: GM348U
City of West Allis
BANK 00 Tri-City Bank 7/1/05 a/p

CHECK NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
49001	7000 DONALD MINTURN	04/02/2007	1,083.53		.00
49002	21300 TROKAN, PAUL	04/02/2007	1,091.31		.00
49003	13840 WININGER, JUNE	04/02/2007	300.00		.00
49004	7800 ZEBEZAUER, BETTY	04/02/2007	836.17		.00
NUMBER OF CHECKS			4	GRAND TOTAL	
				3,311.01	

51042
543303

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
49005	260	ACME MACHELL FLUID CONNECTORS INC	04/06/2007	732.68		.00
49006	33773	AIRGAS SAFETY	04/06/2007	142.07		1.43
49007	640	ALLAN ENGINEERING COMPANY INC	04/06/2007	600.00		.00
49008	32452	AMERICAN MILLWOK & HARDWARE	04/06/2007	498.51		.00
49009	5327	APWA-WISCONSIN CHAPTER	04/06/2007	400.00		.00
49010	244	ARLENE WILSON MANAGEMENT	04/06/2007	450.00		.00
49011	32642	ARO LOCK CO INC	04/06/2007	51.00		.00
49012	4785	ATEF	04/06/2007	39.18		.00
49013	30010	ATEF	04/06/2007	4,147.75		.00
49014	30012	ATEF	04/06/2007	34.30		.00
49015	166	AUTO LAB	04/06/2007	389.00		.00
49016	34237	AUTO PAINT & SUPPLY CO	04/06/2007	63.23		.00
49017	2230	AUTO PARTS & SERVICE INC	04/06/2007	119.57		.00
49018	4718	BADGER COACHES, INC.	04/06/2007	600.00		.00
49019	2510	BADGER METER INC	04/06/2007	1,397.09		.00
49020	2490	BADGER TRUCK CENTER INC	04/06/2007	339.85		.00
49021	32621	BATTERIES PLUS INC	04/06/2007	373.60		.00
49022	32256	BATTERIES PLUS INC	04/06/2007	45.98		.00
49023	2850	BENDLIN FIRE EQUIPMENT CO INC	04/06/2007	2,610.91		.00
49024	3460	BRAKE CLUTCH & DRUM SERVICE	04/06/2007	28.77		.00
49025	10175	KEVIN BRODE	04/06/2007	180.00		.00
49026	3920	C & H DISTRIBUTORS LLC	04/06/2007	491.80		.00
49027	34151	CDW-G	04/06/2007	602.98		.00
49028	33462	CERTIFIED PRODUCTS INC	04/06/2007	3,550.00		.00
49029	49028	CHICAGO TITLE INS COMPANY	04/06/2007	3,587.50		.00
49030	4715	CINGULAR WIRELESS	04/06/2007	16.32		.00
49031	2068	CINGULAR WIRELESS	04/06/2007	1,800.00		.00
49032	407	CITY OF WEST ALLIS	04/06/2007	1,195.09		.00
49033	437	CITY OF WEST ALLIS	04/06/2007	744.78		.00
49034	5350	CLIMATIC CONTROL CO INC	04/06/2007	200.70		.00
49035	4066	COCA COLA BOTTLING CO	04/06/2007	4,443.76		.00
49036	24730	CORPORATE EXPRESS INC	04/06/2007	246.80		.00
49037	2104	CORPORATE EXPRESS INC	04/06/2007	936.67		.00
49038	32166	DC ELLINGTON COMPANY	04/06/2007	314.57		.00
49039	6570	DEMCO INC	04/06/2007	26,839.46		.00
49040	5299	ELITE UNDERWRITING SERVICES, INC.	04/06/2007	251.68		.00
49041	230	ELLIOTT'S ACE HARDWARE	04/06/2007	873.00		.00
49042	32828	ESCH POWER EQUIPMENT	04/06/2007	1,516.50		.00
49043	4900	EXPRESS NEWS	04/06/2007	100.00		.00
49044	8017	Fleege, Shannon	04/06/2007	205.00		.00
49045	14763	Florence Motylsiak	04/06/2007	1,398.15		.00
49046	8420	FABCO EQUIPMENT INC	04/06/2007	500.16		.00
49047	34238	FACTORY MOTOR PARTS CO	04/06/2007	638.53		.00
49048	32206	FASTENAL COMPANY	04/06/2007	12.78		.00
49049	6255	FEDEX	04/06/2007	644.09		.00
49050	34622	FERGUSON ENTERPRISES INC	04/06/2007	398.34		.00
49051	8017	Gene A. Wagner Plumbing Co.	04/06/2007	1,985.08		.00
49052	6704	GRAEF, ANHALT, SCHLOEMER	04/06/2007	1,953.88		.00
49053	10480	GRAYBAR	04/06/2007	24.65		.00
49054	16	MELISSA HANSON	04/06/2007	235.69		.00
49055	11315	HILLER FORD INC	04/06/2007	40.00		.00
49055	5329	HONG WISCONSIN CHAMBER OF COMMERCE	04/06/2007			.00

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
49056	11360	HOLZ MOTORS INC	04/06/2007	29,738.96		.00
49057	10165	STEVEN HOOK	04/06/2007	260.00		.00
49058	25801	HOOK, STEVEN	04/06/2007	136.05		.00
49059	11680	HUMPHREY SERVICE PARTS INC	04/06/2007	4.36		2.38
49060	13672	IAAO	04/06/2007	131.25		.00
49061	34099	INDUSTRIAL MARKETING	04/06/2007	280.15		.00
49062	11960	INGERSOLL-RAND EQUIPMENT & SERVICE	04/06/2007	361.87		.00
49063	16880	J.H. MEDINGER INC.	04/06/2007	22.46		.00
49064	4450	PAMELA JACOBS	04/06/2007	700.00		.00
49065	33184	JC LICHT COMPANY	04/06/2007	135.16		.00
49066	13100	JENSEN EQUIPMENT COMPANY INC	04/06/2007	948.21		.00
49067	13250	JOE WILDE CO INC	04/06/2007	576.40		.00
49068	33587	JOURNEWORKS PUBLISHING	04/06/2007	468.60		.00
49069	13890	KAESTNER AUTO ELECTRIC CO	04/06/2007	234.85		.00
49070	13970	KARL KUEMMERLING INC	04/06/2007	66.71		.00
49071	14170	KEIJE BROTHERS EQUIPMENT CO INC	04/06/2007	460.00		.00
49072	4658	ANDREW KOFFMAN	04/06/2007	7.16		.00
49073	11475	KOSZALKA, MICHAEL	04/06/2007	66.47		.00
49074	8017	L.H. Krueger & Son	04/06/2007	100.00		.00
49075	14763	Lorretta & Lorraine Strabel	04/06/2007	260.00		.00
49076	14790	LAKESTIDE INTERNATIONAL LLC	04/06/2007	3,207.33		.00
49077	14830	LAKESTIDE OIL CO INC	04/06/2007	17,279.75		.00
49078	14830	LDS&S	04/06/2007	34.24		.00
49079	12212	LONGFELLOW SCHOOL	04/06/2007	200.00		.00
49080	4197	THOMAS LOWE	04/06/2007	173.96		.00
49081	14672	LYNN PEAVEY COMPANY	04/06/2007	299.95		.00
49082	4820	MANSKE PROCESS & INVESTIGATIONS LLC	04/06/2007	22.00		.00
49083	14178	MATCO TOOLS	04/06/2007	15.95		.00
49084	34111	MCGEILUS-DODGE CENTER	04/06/2007	80.62		.00
49085	32278	MENARDS - WEST ALLIS	04/06/2007	351.40		.00
49086	17680	MILLER-BRADFORD & RISBERG INC	04/06/2007	597.25		.00
49087	4511	MILWAUKEE CHAPTER ISCSBS	04/06/2007	90.00		.00
49088	16112	MILWAUKEE JOURNAL SENTINEL	04/06/2007	197.60		.00
49089	22147	MILWAUKEE PC INC. MQUON	04/06/2007	79.99		.00
49090	33222	MONROE TRUCK EQUIPMENT INC	04/06/2007	63.17		.00
49091	33896	MSC INDUSTRIAL SUPPLY CO INC	04/06/2007	359.95		.00
49092	19670	NASSCO INC	04/06/2007	471.35		.00
49093	20100	NEHER ELECTRIC SUPPLY INC	04/06/2007	345.00		.00
49094	34193	NEU TOOL & SUPPLY CORP	04/06/2007	184.96		.00
49095	5092	NIXON PEABODY LLP	04/06/2007	3,659.06		3.76
49096	6920	NORTH AMERICAN SALT CO	04/06/2007	2,534.40		.00
49097	34886	OFFICETEM	04/06/2007	2,534.40		.00
49098	34689	OLSEN SAFETY EQUIPMENT CORP	04/06/2007	55.93		.00
49099	12068	OPPERMANN, MARY SUE	04/06/2007	345.42		.00
49100	33088	PETERBILT OF WISCONSIN	04/06/2007	127.58		.00
49101	21663	PLYMOUTH LUBRICANTS	04/06/2007	211.30		.00
49102	16368	POTOGICH, BRUCE	04/06/2007	85.00		.00
49103	22060	PRECISION SERVICE & PARTS INC	04/06/2007	340.75		.00
49104	34360	PROVEN POWER INC	04/06/2007	673.31		.00
49105	22611	QUARLES & BRADY	04/06/2007	192.50		.00
49106	24185	REGISTRATION FEE TRUST	04/06/2007	100.00		.00

CHECK NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
49107	REINDERS INC	04/06/2007	117.58	.00
49108	REMY BATTERY CO INC	04/06/2007	5.75	.00
49109	RICOH CUSTOMER FINANCE CORP	04/06/2007	77.29	.00
49110	S & R COMPOST SERVICES INC	04/06/2007	14,139.98	.00
49111	SAGEM MORPHO INC	04/06/2007	693.83	.00
49112	TIMOTHY SCHNEIDER	04/06/2007	70.00	.00
49113	SHERWIN INDUSTRIES INC	04/06/2007	610.28	.00
49114	SHERWIN WILLIAMS AUTOMOTIVE	04/06/2007	123.48	.00
49115	SHERWIN WILLIAMS CO	04/06/2007	213.01	.00
49116	SIEVERT, DEL TRUCKING INC	04/06/2007	203.00	.00
49117	SPORTSMAN'S WAREHOUSE NEW BERLIN	04/06/2007	254.46	.00
49118	STEPP EQUIPMENT CO	04/06/2007	395.51	.00
49119	THOMPSON PUBLISHING GROUP	04/06/2007	428.50	.00
49120	TIME WARNER CABLE	04/06/2007	59.95	.00
49121	TOWNE REALTY INC	04/06/2007	32,043.66	.00
49122	UNISOURCE - NEW BERLIN	04/06/2007	488.77	.00
49123	UNIVERSALINK AT CDHH	04/06/2007	269.90	.00
49124	WA/WM COMMUNITY ALTAANCEAGAINST DRU	04/06/2007	1,000.00	.00
49125	WAL-MART COMMUNITY	04/06/2007	63.88	.00
49126	WE ENERGIES	04/06/2007	19,752.04	.00
49127	WELLER, JAYNE	04/06/2007	36.16	.00
49128	WERNER ELECTRIC SUPPLY COMPANY	04/06/2007	17.01	.17
49129	WEST ALLIS AUTOMOTIVE SUPPLY	04/06/2007	645.81	.00
49130	WEST ALLIS BLUEPRINT	04/06/2007	158.08	.00
49131	WEST ALLIS EDUCATION FOUNDATION	04/06/2007	20.00	.00
49132	WEST PUBLISHING CO	04/06/2007	26.25	.00
49133	WINGFOOT COMMERCIAL TIRE	04/06/2007	354.92	.00
49134	WINTERGREEN RESORT &CONFERENCE CENT	04/06/2007	62.00	.00
49135	WISCONSIN DNR-ENVIRONMENTAL FEES	04/06/2007	235.00	.00
49136	WISCONSIN HOSPITALITY GROUP	04/06/2007	500.00	.00
49137	WOODROW WILSON SCHOOL	04/06/2007	200.00	.00
49138	WORZELLA LUMBER CO INC	04/06/2007	44.40	.00
NUMBER OF CHECKS	134	GRAND TOTAL	232,843.69	20.25

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
49139	10917	COUNTRYWIDE TAX SERVICES CORP	04/06/2007	2,742.49		.00
49140	10917	KNAPP, ANTHONY A & PATRICIA A	04/06/2007	3,703.90		.00
NUMBER OF CHECKS				2	GRAND TOTAL	6,446.39

PREPARED 4/06/2007, 9:42:04
 PROGRAM: GM348U
 City of West Allis
 BANK 00 Tri-City Bank 7/1/05 a/p

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
49141	35194	ADVANCED INDUSERVE SUPPLY	04/06/2007	165.84	.00
49142	137	ROBERT AHLM	04/06/2007	19.41	.00
49143	5132	AKRO-MILS	04/06/2007	214.25	.00
49144	34166	ALLIED ELECTRONICS INC	04/06/2007	42.44	.00
49145	33986	ALLIED WELDING SUPPLY INC	04/06/2007	114.00	.00
49146	32452	AMERICAN MILLWORK & HARDWARE	04/06/2007	23.01	.00
49147	2600	BAKER & TAYLOR BOOKS	04/06/2007	12,380.21	.00
49148	2599	BAKER & TAYLOR ENTERTAINMENT	04/06/2007	4,726.00	.00
49149	3050	BIRD LADDER COMPANY INC	04/06/2007	302.56	.00
49150	3533	CHILDRENS HEALTH ALLIANCE OF WI	04/06/2007	20.00	.00
49151	24730	CORPORATE EXPRESS	04/06/2007	65.03	.00
49152	8130	ESCO INC	04/06/2007	554.60	.00
49153	10146	KELLY L. LANG	04/06/2007	83.80	.00
49154	10862	KLEMMER'S BANQUET CENTER	04/06/2007	2,735.00	.00
49155	13948	KOENIG, DENISE	04/06/2007	17.50	.00
49156	16841	MEDICAL COLLEGE OF WI	04/06/2007	400.00	.00
49157	5748	MOEN, KRIS	04/06/2007	428.64	.00
49158	33896	MSC INDUSTRIAL SUPPLY CO INC	04/06/2007	10.45	.00
49159	6353	NABRZYSKI, LORI	04/06/2007	34.83	.00
49160	20361	NEFF, ANN	04/06/2007	22.50	.00
49161	34689	OLSEN SAFETY EQUIPMENT CORP	04/06/2007	768.31	.00
49162	34360	PROVEN POWER INC	04/06/2007	233.55	.00
49163	34682	RUEKERT-MIELKE	04/06/2007	31,917.35	.00
49164	24690	SHERWIN INDUSTRIES INC	04/06/2007	4,323.06	.00
49165	27100	TRAFFIC & PARKING CONTROL CO INC	04/06/2007	1,274.79	.00
49166	33681	WAUKESHA LIME AND STONE	04/06/2007	907.08	.00
49167	10861	WI ASSOC OF HOUSING AUTHORITIES	04/06/2007	700.00	.00
49168	31140	ZIGNEGO READY MIX INC	04/06/2007	64.26	.00
NUMBER OF CHECKS			28	GRAND TOTAL	62,548.47

49169-44315

CHECK NUMBER	VENDOR NUMBER	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
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49169	8017	04/13/2007	765.44	.00
49170	4786	04/13/2007	252.31	.00
49171	33887	04/13/2007	6,153.00	.00
49172	200	04/13/2007	47.00	.00
49173	820	04/13/2007	109.20	.00
49174	5197	04/13/2007	275.00	.00
49175	5971	04/13/2007	168.25	.00
49176	35194	04/13/2007	420.00	.00
49177	15840	04/13/2007	692.74	.00
49178	33773	04/13/2007	192.57	6.44
49179	1010	04/13/2007	55.00	1.93
49180	32582	04/13/2007	421.03	.00
49181	1730	04/13/2007	104,930.00	.00
49182	33643	04/13/2007	10.80	.00
49183	34349	04/13/2007	192.50	.00
49184	14706	04/13/2007	169.33	.00
49185	2016	04/13/2007	14.10	.00
49186	30012	04/13/2007	2,175.67	.00
49187	2510	04/13/2007	78.40	.00
49188	2602	04/13/2007	148.48	.00
49189	1709	04/13/2007	75.00	.00
49190	34693	04/13/2007	1,004.06	.00
49191	6304	04/13/2007	526.34	.00
49192	5952	04/13/2007	216.15	.00
49193	32174	04/13/2007	11,634.34	.00
49194	33984	04/13/2007	1,222.89	.00
49195	34151	04/13/2007	80.42	.00
49196	5971	04/13/2007	179.00	.00
49197	4740	04/13/2007	233.08	.00
49198	4211	04/13/2007	625.00	.00
49199	407	04/13/2007	1,886.25	.00
49200	407	04/13/2007	87.00	.00
49201	4370	04/13/2007	316.61	.00
49202	4632	04/13/2007	1,732.00	.00
49203	24730	04/13/2007	1,441.90	.00
49204	34162	04/13/2007	4,880.00	.00
49205	6570	04/13/2007	300.05	.00
49206	34140	04/13/2007	2,500.00	.00
49207	5105	04/13/2007	362.70	.00
49208	34248	04/13/2007	3,182.50	.00
49209	2637	04/13/2007	1,317.02	.00
49210	7843	04/13/2007	143.93	.00
49211	7492	04/13/2007	1,495.00	.00
49212	8130	04/13/2007	175.00	.00
49213	6029	04/13/2007	108.50	.00
49214	34238	04/13/2007	979.15	.00
49215	32206	04/13/2007	796.72	.00
49216	8550	04/13/2007	1,650.00	.00
49217	6255	04/13/2007	25.52	.00
49218	15620	04/13/2007	756.00	.00
49219	9054	04/13/2007	45.70	.00

Adair Sewer & Water
 Foster Coach Sales Inc
 Fire Company Fund
 Fedex
 Federal Reserve Bank of Minneapolis
 Fastenal Company
 Factory Motor Parts Co
 Evident Crime Scene Products
 Escoc Inc
 Engine & Transmission Exchange Inc
 Election Systems & Software Inc
 Don's Auto Body
 Diners Club
 Diggers Hotline
 Dennis Russell Appraisal
 Demco Inc
 Daystar Computer System
 Corporate Express
 Comprise Technologies Inc
 Collection Services Center
 City of West Allis
 City of West Allis
 Cingular
 Chicago Tribune
 Champion Environmental Service
 CDM-G
 Casper's Truck Equipment Inc
 Care-Plus Dental Plans Inc
 Brandenburg, Terry (Wahpetty Cash)
 Bomker LLC
 Blue Knight Police
 Basilica of St Joseph
 Baker & Taylor Books
 Badger Meter Inc
 Aft
 Aft
 AT & T Long Distance
 Assessment Technologies LLC
 ASCOM Hasler/GE Cap Prog
 Aring Equipment Company Inc
 Aniter Inc
 American Bolt Corp
 Airgas Safety
 Airgas Safety
 Advanced Induserve Supply
 Advance Boiler & Tank Company
 Acwreless.net
 Acl Services Inc
 Accurate Auto Alignment
 Ab Data Client Trust and Mail
 Ab Data
 Ab Data

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
49220	34810	G & K SERVICES	04/13/2007	VOID	
49220	34810	G & K SERVICES	04/13/2007	2,437.83	.00
49221	2022	TAMMY GALLOW	04/13/2007	12.31	.00
49222	34535	GENERAL CODE	04/13/2007	374.77	.00
49223	9740	GENERAL FIRE EQUIP CO INC	04/13/2007	894.53	.00
49224	10202	GOODYEAR TIRE DISTRIBUTION CENTERS	04/13/2007	236.40	.00
49225	10260	GORDIE BOUCHER LINCOLN MERCURY INC	04/13/2007	109.03	.00
49226	10265	GORDON FLESCHE CO INC	04/13/2007	25.22	.00
49227	28410	GRAINGER	04/13/2007	584.37	.00
49228	5337	GREENBERG & HOESCHEN, SC	04/13/2007	430,000.00	.00
49229	28660	HD SUPPLY WATERWORKS LTD	04/13/2007	7,595.00	.00
49230	11680	HUMPHREY SERVICE PARTS INC	04/13/2007	486.53	11.38
49231	9965	HW WILSON COMPANY	04/13/2007	205.00	.00
49232	10874	IAFC MEMBERSHIP	04/13/2007	210.00	.00
49233	35252	INDEPENDENT PARTS WAREHOUSE	04/13/2007	870.85	.00
49234	5293	INLAD-US UPFITTERS	04/13/2007	257.60	.00
49235	33184	HSBC BUSINESS SOLUTIONS	04/13/2007	135.16	.00
49236	4607	JCH WATER METER TESTING & REPAIR	04/13/2007	288.00	.00
49237	14745	MICHAEL JUNGBLUTH	04/13/2007	100.00	.00
49238	13890	KAESTNER AUTO ELECTRIC CO	04/13/2007	6.74	.00
49239	35098	KNOLL INC	04/13/2007	11,561.74	.00
49240	4126	LAURELL KOHLER	04/13/2007	135.80	.00
49241	15280	LIBRARY ADMINISTRATORS DIGEST	04/13/2007	45.00	.00
49242	15630	LIFETIME CREDIT UNION	04/13/2007	66,193.09	.00
49243	32023	LINDENMEYER MUNROE	04/13/2007	3,251.15	66.37
49244	15615	LOCAL 1004	04/13/2007	6,059.00	.00
49245	15619	LOCAL 1004-CONDUIT FUND	04/13/2007	505.00	.00
49246	15613	LOCAL 80	04/13/2007	3,878.92	.00
49247	1968	LOUIS R JONES	04/13/2007	126.00	.00
49248	33205	LYNCH TRUCK CENTER	04/13/2007	7,600.00	.00
49249	16009	MADORE, ROGER	04/13/2007	200.00	.00
49250	4761	CHRISTOPHER MARKS	04/13/2007	685.56	.00
49251	33324	MAUTZ PAINT CO	04/13/2007	33.60	.00
49252	34111	MCNEILUS-DODGE CENTER	04/13/2007	16.96	.00
49253	34780	METROCALL	04/13/2007	180.97	.00
49254	34795	MEYER MATERIAL COMPANY	04/13/2007	69.00	.00
49255	33507	MIDLAND PAPER	04/13/2007	1,905.79	38.89
49256	17880	MILWAUKEE COUNTY HOUSE OF CORRECTION	04/13/2007	4,095.00	.00
49257	17811	MILWAUKEE COUNTY TREASURER	04/13/2007	28,550.11	.00
49258	33612	MILWAUKEE 2-WAY INC	04/13/2007	1,822.85	.00
49259	9179	MORNINGSTAR MUTUAL FUNDS	04/13/2007	795.00	.00
49260	33896	MSC INDUSTRIAL SUPPLY CO INC	04/13/2007	287.74	.00
49261	10375	MULTIPLE LISTING SERVICE INC	04/13/2007	50.00	.00
49262	27116	NAFI	04/13/2007	55.00	.00
49263	9754	NATIONAL GEOGRAPHIC SOCIETY	04/13/2007	15.90	.00
49264	20100	NEHER ELECTRIC SUPPLY INC	04/13/2007	460.00	.00
49265	34193	NEU TOOL & SUPPLY CORP	04/13/2007	226.14	1.38
49266	33469	OFFICE COPYING EQUIPMENT LTD	04/13/2007	198.44	.00
49267	20721	OFFICE DEPOT	04/13/2007	108.04	.00
49268	34886	OFFICETEAM	04/13/2007	1,783.20	.00
49269	34689	OLSEN SAFETY EQUIPMENT CORP	04/13/2007	776.53	.00

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
49270	21680	ROUNDY'S INC	04/13/2007	180.27	.00
49271	5995	ROUNDY'S INC	04/13/2007	62.34	.00
49272	15616	POLICE ADMINISTRATIVE OFFICERS ASSO	04/13/2007	156.00	.00
49273	17027	PRINT-N-PRESS DIGITAL COLOR, INC.	04/13/2007	940.00	.00
49274	34792	PRINTING & BUSINESS SOLUTIONS	04/13/2007	99.27	.00
49275	5298	PROCESSWORKS, INC	04/13/2007	432.00	.00
49276	34600	PSS	04/13/2007	27.23	.00
49277	22330	DEAN BUSCHING	04/13/2007	330.00	.00
49278	24135	BAUSCH, CYNTHIA	04/13/2007	93.59	.00
49279	33005	RICOH AMERICAS CORPORATION	04/13/2007	1,272.21	.00
49280	34536	RICOH CUSTOMER FINANCE CORP	04/13/2007	209.68	.00
49281	23791	RUPENA'S FINE FOODS	04/13/2007	130.00	.00
49282	17126	RUSHMER, MICHAEL	04/13/2007	159.54	.00
49283	33525	S & R COMPOST SERVICES INC	04/13/2007	10,368.07	.00
49284	8017	Sauter Drilling, Inc.	04/13/2007	200.00	.00
49285	8017	Sidex Corp.	04/13/2007	100.00	.00
49286	24000	SAFEWAY PEST CONTROL CO	04/13/2007	90.00	.00
49287	5117	SALAMONE SUPPLIES INC	04/13/2007	67.00	.00
49288	19603	PATRICK SCHLOSS	04/13/2007	190.08	.00
49289	32512	SCHMIDT ENGINEERING & EQUIPMENT INC	04/13/2007	13,362.78	.00
49290	4301	SHALLOW JEWELERS	04/13/2007	100.00	.00
49291	32347	SHERWIN WILLIAMS CO	04/13/2007	131.42	.00
49292	25380	STANDARD & POOR'S	04/13/2007	2,129.32	.00
49293	25445	STATE OF WISCONSIN	04/13/2007	64,541.35	.00
49294	27030	T & A INDUSTRIAL LTD	04/13/2007	24.98	.24
49295	26015	T E BRENNAN COMPANY	04/13/2007	746.18	.00
49296	8017	Turck, John III	04/13/2007	100.00	.00
49297	8017	Turck, John III	04/13/2007	100.00	.00
49298	34667	TDS METROCOM	04/13/2007	72.37	.00
49299	4498	THOMSON GALE	04/13/2007	2,414.76	.00
49300	35192	TOWNE REALTY INC	04/13/2007	146.85	.00
49301	32537	TRAFFIC PARTS INC	04/13/2007	91.00	.00
49302	30358	US POSTAL SERVICE	04/13/2007	5,000.00	.00
49303	3670	VEOLIA	04/13/2007	51,175.37	.00
49304	32049	WABPA-PAC	04/13/2007	156.00	.00
49305	30256	WE ENERGIES	04/13/2007	32.00	.00
49306	30260	WE ENERGIES	04/13/2007	31,717.60	.00
49307	28850	WEST ALLIS AUTOMOTIVE SUPPLY	04/13/2007	349.67	.00
49308	29052	WEST ALLIS MEMORIAL HOSPITAL	04/13/2007	5,093.59	.00
49309	29103	WEST ALLIS POLICE DEPT	04/13/2007	4,109.23	.00
49310	15617	WEST ALLIS PROFESSIONAL POLICE	04/13/2007	2,352.00	.00
49311	31222	WI DEPARTMENT OF TRANSPORTATION-TV	04/13/2007	1,735.00	.00
49312	30228	WI DEPT OF TRANSPORTATION	04/13/2007	280.00	.00
49313	27302	WI SCTF	04/13/2007	8,961.39	.00
49314	5971	WILLIAM JENKINS	04/13/2007	12.00	.00
49315	31140	ZIGNEGO READY MIX INC	04/13/2007	306.20	.00

NUMBER OF CHECKS 148 GRAND TOTAL 954,087.86 126.63

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
49316	1754	DANIEL ADAMCZYK	04/20/2007	138.71		.00
49317	137	ROBERT AHLM	04/20/2007	41.04		.00
49318	2455	TED ATKINSON	04/20/2007	168.78		.00
49319	2658	RONALD BAILEY	04/20/2007	187.70		.00
49320	4805	ROSS BAKER	04/20/2007	170.87		.00
49321	3107	BRIAN BLOCK	04/20/2007	290.66		.00
49322	1393	BROSSARD, TIM	04/20/2007	28.52		.00
49323	5823	PETER DANIELS	04/20/2007	29.39		.00
49324	4677	DISTASIO, ROBERT	04/20/2007	96.03		.00
49325	4582	YVONNE DUEMKE	04/20/2007	27.16		.00
49326	4618	KATHALEEN DUFEK-MAIER	04/20/2007	127.07		.00
49327	8140	ERIC EGGERS	04/20/2007	98.94		.00
49328	12751	ART HUBNER	04/20/2007	139.20		.00
49329	20152	ROBERT HUTTER	04/20/2007	44.62		.00
49330	6847	SHAWNE JOHNSON	04/20/2007	135.32		.00
49331	13058	SUSAN JUNGBLUTH	04/20/2007	9.22		.00
49332	2147	AUDREY KEY	04/20/2007	50.44		.00
49333	13317	DANIEL KORALEWSKI	04/20/2007	79.06		.00
49334	14232	LEHMKUHL, AARON	04/20/2007	120.77		.00
49335	14351	MICHAEL LEWIS	04/20/2007	81.00		.00
49336	13204	LICHTERMAN, LEON	04/20/2007	135.80		.00
49337	13486	MAIER, TERRY	04/20/2007	241.53		.00
49338	15683	MALEN, CHERYL	04/20/2007	54.32		.00
49339	13749	MATTER, MARILYN	04/20/2007	86.82		.00
49340	14205	MEIR, PAMELA	04/20/2007	150.35		.00
49341	5213	GAIL MEYERS	04/20/2007	127.07		.00
49342	17210	PERTNER, MICHAEL F	04/20/2007	149.43		.00
49343	2946	PIPIA, BEGGY J.	04/20/2007	81.00		.00
49344	23263	RILEY, LAWRENCE	04/20/2007	66.93		.00
49345	17280	SCHERRER, MICHAEL	04/20/2007	177.03		.00
49346	3239	SCHMIDT, ED	04/20/2007	200.31		.00
49347	21150	SIKORSKI, PATRICIA	04/20/2007	52.87		.00
49348	4509	STEPHEN SOLOMON	04/20/2007	44.14		.00
49349	16694	ST. CLAIR, CHRIS	04/20/2007	237.41		.00
49350	25862	STRYSICK, ROBERT	04/20/2007	20.18		.00
49351	14757	TONY TADYSAK	04/20/2007	241.05		.00
49352	3945	TAUSCHMANN, TERRY	04/20/2007	144.05		.00
49353	26149	WALKER, BRIAN	04/20/2007	89.00		.00
49354	32636	WARHOL, JEFFREY J.	04/20/2007	20.37		.00
49355	4804	CHERYL WENTLAND	04/20/2007	14.55		.00
49356	19425	WOODARD, ROBERT	04/20/2007	139.68		.00
49357	1806	ZAJDEL, SHEILY	04/20/2007	21.83		.00
49358	13500	ZENTGRAF, JOHN	04/20/2007	55.78		.00
49359	21260	ZIEHLER, PAUL M	04/20/2007	49.47		.00
NUMBER OF CHECKS	44	GRAND TOTAL		4,665.47		

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
49360	300	RANDAL S. ABBREDEPIS	04/20/2007	1,284.43	.00
49361	820	ACU SERVICES INC	04/20/2007	288.40	.00
49362	10940	AIRGAS NORTH CENTRAL	04/20/2007	239.80	.00
49363	15840	AIRGAS SAFETY	04/20/2007	191.60	1.57
49364	33773	AIRGAS SAFETY	04/20/2007	76.73	.77
49365	31986	ALLIED WELDING SUPPLY INC	04/20/2007	53.18	.00
49366	34371	ALLTECH ELEVATOR INC	04/20/2007	342.00	.00
49367	1409	ANCHOR BANK	04/20/2007	100.00	.00
49368	1358	APWA REGISTRATION	04/20/2007	1,050.00	.00
49369	5327	APWA WISCONSIN CHAPTER	04/20/2007	160.00	.00
49370	14706	AT & T LONG DISTANCE	04/20/2007	97.86	.00
49371	4785	AT&T	04/20/2007	34.44	.00
49372	30010	AT&T	04/20/2007	28.06	.00
49373	30012	AT&T	04/20/2007	29.32	.00
49374	166	AUTO LAB	04/20/2007	97.50	.00
49375	5973	Baxter, James	04/20/2007	160.66	.00
49376	5973	Beltran, Ivan	04/20/2007	379.20	.00
49377	2510	BADGER METER INC	04/20/2007	5,238.56	.00
49378	2850	BENDLIN FIRE EQUIPMENT CO INC	04/20/2007	258.33	.00
49379	2844	KEN BRONNISON	04/20/2007	109.00	.00
49380	34927	CAD ZONE INC	04/20/2007	609.00	.00
49381	34151	CDM-G	04/20/2007	362.00	.00
49382	5339	CHIMNEY DOCTORS	04/20/2007	1,160.00	.00
49383	34344	CHOICE POINT	04/20/2007	2,400.00	.00
49384	34247	CINGULAR WIRELESS SERVICE	04/20/2007	49.81	.00
49385	5342	CITY OF CUDAHY HEALTH DEPARTMENT	04/20/2007	2,611.00	.00
49386	1910	CITY SCREEN PRINT & EMBROIDERY	04/20/2007	348.90	.00
49387	32273	CONVERGENT SOLUTIONS INC	04/20/2007	3,056.00	.00
49388	24730	CORPORATE EXPRESS	04/20/2007	1,286.20	.00
49389	34826	CPR SERVICES INC	04/20/2007	798.61	.00
49390	8007	MARY ANN CURTIS	04/20/2007	71.99	.00
49391	5973	Debatista, Elmer	04/20/2007	100.00	.00
49392	6570	DEMCO INC	04/20/2007	84.51	.00
49393	5140	DEIBERT DETTMANN	04/20/2007	200.00	.00
49394	6079	DMD-UI	04/20/2007	665.10	.00
49395	8140	ERIC EGGERS	04/20/2007	574.00	.00
49396	7845	ELECTION SYSTEMS & SOFTWARE INC	04/20/2007	114.53	.00
49397	7950	ELLIOTT'S ACE HARDWARE	04/20/2007	75.95	.00
49398	8017	Frank J. Klupp & Sons, Inc.	04/20/2007	25.00	.00
49399	32206	PASTENAL COMPANY	04/20/2007	42.68	.00
49400	6255	PEDEX	04/20/2007	79.16	.00
49401	33260	FILTRATION CONCEPTS INC	04/20/2007	75.36	.00
49402	5973	Godshall, Leroy	04/20/2007	100.00	.00
49403	5973	Grabow, Bonnie	04/20/2007	10.00	.00
49404	5973	Gross, Madalyn	04/20/2007	727.00	.00
49405	34644	GITA	04/20/2007	125.00	.00
49406	28410	GRAINGER	04/20/2007	161.24	.00
49407	5973	Harmon, Matilynn	04/20/2007	50.00	.00
49408	34015	HASKIN & BOOK	04/20/2007	666.00	.00
49409	28660	HD SUPPLY WATERWORKS LTD	04/20/2007	676.12	.00
49410	11360	HOLZ MOTORS INC	04/20/2007	603.25	.00

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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CITY OF WEST ALIS

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CHECK NUMBER VENDOR NAME CHECK DATE CHECK AMOUNT DISCOUNTS/RETAINAGE TAKEN

49411	3939	HUG CONFERENCE	04/20/2007	395.00	
49412	11680	HUMPHREY SERVICE PARTS INC	04/20/2007	344.11	7.01
49413	14766	IBM CORPORATION	04/20/2007	2,762.91	
49414	5293	INLAD-US UPFLTERS	04/20/2007	37.31	
49415	5973	fablonski, donald	04/20/2007	58.79	
49416	13100	JENSEN EQUIPMENT COMPANY INC	04/20/2007	28.26	
49417	6847	SHAWN JOHNSON	04/20/2007	233.28	
49418	20180	JOURNAL SENTINEL INC	04/20/2007	2,338.42	
49419	8017	Kiebor, Scott	04/20/2007	100.00	
49420	5973	King, Carol	04/20/2007	20.00	
49421	5086	KALLCENTS	04/20/2007	16.71	
49422	5971	KIAPKA, STEVEN	04/20/2007	243.50	
49423	13317	DANIEL KORALEWSKI	04/20/2007	34.50	
49424	11536	KROLL FACTUAL DATA	04/20/2007	12.11	
49425	5973	LifeQuest	04/20/2007	3.00	
49426	14760	LABS INC	04/20/2007	227.50	
49427	33312	LACAL EQUIPMENT CO INC	04/20/2007	54.09	
49428	14830	LAKESIDE OIL CO INC	04/20/2007	20,811.09	
49429	14940	LARK UNIFORM OUTFITTERS	04/20/2007	119.70	
49430	34436	LEXIS-NEXIS	04/20/2007	1,008.00	
49431	10126	LIFELINE SYSTEMS	04/20/2007	16,193.20	
49432	33635	LITTLE FALLS MACHINE INC	04/20/2007	1,040.55	
49433	34641	LOCALTEPLUS	04/20/2007	224.97	
49434	26874	MADACC	04/20/2007	224.50	
49435	4820	MANISKE PROCESS & INVESTIGATIONS LLC	04/20/2007	44.00	
49436	4047	MAVPAIR RENT A CAR	04/20/2007	206.00	
49437	34111	MENBIUS-DODGE CENTER	04/20/2007	382.39	
49438	4206	KIM MEICHER	04/20/2007	277.15	
49439	14719	BRUCE MEREDITH	04/20/2007	174.60	
49440	5317	MID-AMERICAN RESEARCH CHEMICAL	04/20/2007	107.47	
49441	17840	MILWAUKEE COUNTY REGISTER OF DEEDS	04/20/2007	26.00	
49442	16112	MILWAUKEE JOURNAL SENTINEL	04/20/2007	49.40	
49443	5289	MILWAUKEE METRO SEWER DISTRICT	04/20/2007	60.00	
49444	16250	MILWAUKEE PUBLIC MUSEUM	04/20/2007	90.00	
49445	18780	MILWAUKEE WATER WORKS	04/20/2007	176,062.75	
49446	18800	MINNESOTA MUTUAL LIFE	04/20/2007	14,714.20	
49447	33896	MSC INDUSTRIAL SUPPLY CO INC	04/20/2007	1,397.24	
49448	19383	MUNICIPAL SERVICES ASSOCIATES INC	04/20/2007	150.00	
49449	19497	N & S TOMING INC	04/20/2007	592.00	
49450	4635	EUGENE NAGLER	04/20/2007	35.00	
49451	5336	NC INSTITUTE FOR PUBLIC HEALTH	04/20/2007	2,000.00	
49452	34193	NEU TOOL & SUPPLY CORP	04/20/2007	60.64	1.22
49453	5048	NORLIGHT TELECOMMUNICATIONS	04/20/2007	331.72	
49454	20722	HSBC BUSINESS SOLUTIONS -OFFICE MAX	04/20/2007	44.47	
49455	34886	OFFICETRAK	04/20/2007	2,815.20	
49456	14298	PACER SERVICE CENTER	04/20/2007	64.48	
49457	35247	PACKERLAND RENT A MAT INC	04/20/2007	106.86	
49458	26302	EDWARD POLACHEK	04/20/2007	74.21	
49459	34543	PRECISION GRAPHICS INC	04/20/2007	207.03	
49460	4655	PROCESSWORKS INC	04/20/2007	436.00	
49461	22278	PUBLIC POLICY FORUM	04/20/2007	40.00	

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
49462	14882	PYRAMID MEDIA	04/20/2007	157.00	.00
49463	23611	QUARLES & BRADY	04/20/2007	75.00	.00
49464	8017	Rosas, Theresa	04/20/2007	100.00	.00
49465	5971	RAYDOG, LLC, RACHEL CROUCH	04/20/2007	150.00	.00
49466	5971	RAYDOG, LLC, RACHEL CROUCH	04/20/2007	100.00	.00
49467	23604	REGISTRATION FEE TRUST	04/20/2007	55.00	.00
49468	22930	REMY BATTERY CO INC	04/20/2007	166.08	.00
49469	33005	RICOH AMERICAS CORPORATION	04/20/2007	66.00	.00
49470	34536	RICOH CUSTOMER FINANCE CORP	04/20/2007	113.00	.00
49471	14887	ROB'S HOME IMPROVEMENTS INC	04/20/2007	10,493.00	.00
49472	5015	RUSH UNIVERSITY, COLLEGE ADMIN SERV	04/20/2007	1,176.00	.00
49473	8017	Schmear, Jodi	04/20/2007	100.00	.00
49474	16991	SAM'S CLUB	04/20/2007	109.69	.00
49475	35173	SAVIN CORPORATION	04/20/2007	589.12	.00
49476	8017	SCHAFF FUNERAL SERVICE	04/20/2007	125.00	.00
49477	33857	SIGNCRAFT	04/20/2007	39.00	.00
49478	20123	SLAMKA, ERICK	04/20/2007	200.00	.00
49479	34216	SPRINT	04/20/2007	151.65	.00
49480	34921	SPRINT	04/20/2007	290.00	.00
49481	21121	STATE BAR OF WISCONSIN	04/20/2007	103.51	.00
49482	35220	STEEN MACEK PAPER	04/20/2007	726.48	14.81
49483	34285	STERICYCLE INC	04/20/2007	141.11	.00
49484	5046	SYMBIONT	04/20/2007	5,447.60	.00
49485	33364	T & P SALES INC	04/20/2007	27.00	.00
49486	33788	THE PIN CENTER	04/20/2007	595.00	.00
49487	2839	TIME WARNER CABLE	04/20/2007	314.80	.00
49488	5053	UNC-CH	04/20/2007	3,095.64	.00
49489	5335	UNITED BUSINESS SUPPLY	04/20/2007	258.76	.00
49490	2722	US CELLULAR	04/20/2007	2,740.24	.00
49491	34659	US CELLULAR	04/20/2007	139.95	.00
49492	34731	VALUE CHEMICAL AND SUPPLY INC	04/20/2007	650.00	.00
49493	34935	VAN'S ELECTRICAL SYSTEMS	04/20/2007	29.08	.00
49494	4459	VERIZON WIRELESS	04/20/2007	145.14	.00
49495	34753	VERIZON WIRELESS	04/20/2007	1,463.00	.00
49496	28060	VERY BEST SAFE & LOCK CO.	04/20/2007	74.68	.00
49497	29058	WA/WM SCHOOL DISTRICT	04/20/2007	44,402.94	.00
49498	32636	WARCHOL, JEFFREY J.	04/20/2007	40.00	.00
49499	33681	WAUKESHA LIME AND STONE	04/20/2007	758.28	.00
49500	30515	WAUPUN CENTER WAREHOUSE	04/20/2007	1,307.02	.00
49501	30256	WE ENERGIES	04/20/2007	92.25	.00
49502	13040	WELLER, JAYNE	04/20/2007	38.68	.00
49503	4804	CHERYL WENTLAND	04/20/2007	196.05	.00
49504	28920	WEST ALLIS BLUEPRINT	04/20/2007	80.64	.00
49505	32675	WEST ALLIS SALVAGE	04/20/2007	6,302.80	.00
49506	29260	WEST PUBLISHING CO	04/20/2007	1,136.96	.00
49507	29310	WESTERN STATES ENVELOPE	04/20/2007	156.04	.00
49508	5973	WI Health Fund	04/20/2007	409.20	.00
49509	33114	WISCONSIN POWER TOOL INC	04/20/2007	173.63	.00
49510	30911	WRAP AND SHIP	04/20/2007	28.58	.00
49511	8017	Yearian, Christina	04/20/2007	100.00	.00
49512	31140	ZIGNEGO READY MIX INC	04/20/2007	844.04	.00

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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 04/2007

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
49513	34415	5 ALARM FIRE & SAFETY EQUIP LLC	04/20/2007	1,454.76	.00
NUMBER OF CHECKS			154	GRAND TOTAL	362,937.19

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
49514	10917	CHASE HOME FINANCE LLC	04/20/2007	3,322.04	.00
49515	10917	CHASE HOME FINANCE LLC	04/20/2007	4,749.02	.00
49516	10917	CITY OF WEST ALLIS	04/20/2007	442.05	.00
49517	10917	LEE, CHEWMAN & CHENGY I	04/20/2007	1,587.49	.00
49518	10917	RCM ORGANIZATION	04/20/2007	378.54	.00
NUMBER OF CHECKS				5	
GRAND TOTAL				10,479.14	

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
49519	14715	ACCURINT ACCOUNT #1203900	04/27/2007	230.50		.00
49520	1083	AFSCME PEOPLE	04/27/2007	238.00		.00
49521	33773	AIRGAS SAFETY	04/27/2007	74.75		.75
49522	32256	ALLIED BUILDING PRODUCTS CORP	04/27/2007	248.96		.00
49523	33986	ALLIED WELDING SUPPLY INC	04/27/2007	252.92		.00
49524	32452	AMERICAN MILLWOK & HARDWARE	04/27/2007	227.84		.00
49525	5327	APWA-WISCONSIN CHAPTER	04/27/2007	160.00		.00
49526	10936	ARCADIS G & M INC	04/27/2007	44,303.42		.00
49527	1730	ARLING EQUIPMENT COMPANY INC	04/27/2007	286.33		.00
49528	244	ARLENE WILSON MANAGEMENT	04/27/2007	538.56		.00
49529	30012	AT&T	04/27/2007	544.95		.00
49530	8009	Barbara Smith	04/27/2007	15.17		.00
49531	8017	Bohmann & Vick, Inc.	04/27/2007	1,391.06		.00
49532	5818	BATTERY-TECH CENTRAL.COM	04/27/2007	141.00		.00
49533	2795	BELL, MAYOR JEANNETTE	04/27/2007	74.75		.00
49534	2069	BERBEE INFORMATION NETWORKS CORP	04/27/2007	640.00		.00
49535	3330	BOUND TO STAY BOUND BOOKS INC	04/27/2007	520.89		.00
49536	3570	BRODART CO	04/27/2007	573.75		.00
49537	2844	KEN BRONSON	04/27/2007	35.00		.00
49538	1266	BUMPER TO BUMPER	04/27/2007	213.10		.00
49539	3609	BUSINESS JOURNAL	04/27/2007	94.95		.00
49540	356	BWI-BOOK WHOLESALERS	04/27/2007	541.11		.00
49541	5346	MARK BYKOWSKI	04/27/2007	102.80		.00
49542	4623	THOMAS CARR	04/27/2007	190.40		.00
49543	34151	CDW-G	04/27/2007	19,682.89		.00
49544	35208	CENTER FOR ED & EMPLOYMENT	04/27/2007	159.00		.00
49545	2819	CHANNING BETE CO INC	04/27/2007	140.40		.00
49546	4715	CHICAGO TITLE INS COMPANY	04/27/2007	4,314.25		.00
49547	407	CITY OF WEST ALLIS	04/27/2007	87.00		.00
49548	5350	CLIMATIC CONTROL CO INC	04/27/2007	103.37		.00
49549	4066	COCA COLA BOTTLING CO	04/27/2007	164.95		.00
49550	4370	COLLECTION SERVICES CENTER	04/27/2007	316.61		.00
49551	3224	COMMUNICATION LINK	04/27/2007	140.00		.00
49552	32273	CONVERGENT SOLUTIONS INC	04/27/2007	126.00		.00
49553	24730	CORPORATE EXPRESS	04/27/2007	3,347.66		.00
49554	32166	DC ELLINGTON COMPANY	04/27/2007	102.37		.00
49555	33941	DELTA COMMUNICATIONS	04/27/2007	1,099.12		.00
49556	5299	ELITE UNDERWRITING SERVICES, INC.	04/27/2007	26,808.46		.00
49557	8003	EMBLEM ENTERPRISES INC	04/27/2007	692.63		.00
49558	38417	EXCEL GLASS LLC	04/27/2007	26.50		.00
49559	32206	FASTENAL COMPANY	04/27/2007	27.27		.00
49560	3436	FEDERAL EXPRESS CORP	04/27/2007	36.11		.00
49561	8550	FEDERAL RESERVE BANK OF MINNEAPOLIS	04/27/2007	900.00		.00
49562	33260	FILTRATION CONCEPTS INC	04/27/2007	26.52		.00
49563	32862	FIRST SUPPLY LLC	04/27/2007	269.63		.00
49564	8017	Gene A. Wagner Plumbing	04/27/2007	595.20		.00
49565	3898	GENERAL MITCHELL SCHOOL	04/27/2007	200.00		.00
49566	10265	GORDON FLESCH CO INC	04/27/2007	91.13		.00
49567	28410	GRAINGER	04/27/2007	737.61		.00
49568	10480	GRAYBAR	04/27/2007	380.22		.00
49569	5345	GREATER MILWAUKEE FOUNDATION	04/27/2007	10,000.00		.00

49519-49683

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
49570	10870	HACH COMPANY	04/27/2007	345.00		.00
49571	5341	PAUL HARTMANN	04/27/2007	30.00		.00
49572	28660	HD SUPPLY WATERWORKS LTD	04/27/2007	2,592.04		.00
49573	4373	HUMANA DENTAL	04/27/2007	1,529.66		.00
49574	14263	HUMANA INC	04/27/2007	30,190.45		.00
49575	11680	HUMPHREY SERVICE PARTS INC	04/27/2007	169.90		.00
49576	5293	INLAD-US UPFITTERS	04/27/2007	542.87		4.17
49577	4085	IRVING SCHOOL	04/27/2007	200.00		.00
49578	13024	JEFFERSON FIRE & SAFETY INC	04/27/2007	484.50		.00
49579	14745	MICHAEL JUNGBLUTH	04/27/2007	494.00		.00
49580	34042	KAMAN INDUSTRIAL TECHNOLOGIES	04/27/2007	46.80		.00
49581	13920	KANKAKEE NURSERY CO	04/27/2007	690.00		.00
49582	17211	KIM S COSTUMES	04/27/2007	20.00		.00
49583	4126	LAUREL KOHLER	04/27/2007	14.98		.00
49584	10928	WILLIAM KREUSER	04/27/2007	2,805.97		.00
49585	8013	KRUSZWICKI D A & M A	04/27/2007	18.31		.00
49586	10176	TODD KURTZ	04/27/2007	193.14		.00
49587	14830	LAKESSIDE OIL CO INC	04/27/2007	19,794.52		.00
49588	14232	LEHMKUH, AARON	04/27/2007	75.66		.00
49589	2088	JIM LEU	04/27/2007	35.00		.00
49590	15630	LIFETIME CREDIT UNION	04/27/2007	66,163.09		.00
49591	15613	LOCAL 80	04/27/2007	3,878.92		.00
49592	1968	LOUIS R JONES	04/27/2007	126.00		.00
49593	33865	M&I BANK	04/27/2007	2,795.02		.00
49594	15934	MACHINE SERVICE INC	04/27/2007	20.07		.31
49595	26874	MADACC	04/27/2007	2,088.04		.00
49596	16410	MARSHALL CAVENDISH CORP	04/27/2007	150.93		.00
49597	5338	MATAI	04/27/2007	20.00		.00
49598	4614	MATC	04/27/2007	306.51		.00
49599	4985	MATRIX TELECOM INC	04/27/2007	29.84		.00
49600	16659	MCDONALD'S CORPORATION	04/27/2007	368.16		.00
49601	5340	DAN MCINTOSH	04/27/2007	425.57		.00
49602	34111	MCNEILUS-DOGE CENTER	04/27/2007	116.94		.00
49603	11157	MIDWEST POLY INC	04/27/2007	149.45		.00
49604	33001	MIDWEST SIGN & SCREEN PRINTING SUPP	04/27/2007	157.62		1.55
49605	17811	MILWAUKEE COUNTY TREASURER	04/27/2007	4,765.93		.00
49606	12412	MILWAUKEE LEAD/ASBESTOS INFO ENVIR	04/27/2007	100.00		.00
49607	33612	MILWAUKEE 2-WAY INC	04/27/2007	20,956.32		.00
49608	18819	MITCHELL 1	04/27/2007	727.30		.00
49609	4673	MNU TECHNOLOGIES DIRECT	04/27/2007	3,994.00		.00
49610	33896	MSC INDUSTRIAL SUPPLY CO INC	04/27/2007	246.26		.00
49611	19424	MTAW	04/27/2007	40.00		.00
49612	19424	MULTIPLE CONCRETE ACCESSORIES CORP	04/27/2007	29.00		.00
49613	32285	MUSIAL, JERRY	04/27/2007	393.00		.00
49614	17740	NAPM - MILWAUKEE	04/27/2007	275.00		.00
49615	19670	NASSCO INC	04/27/2007	213.54		.00
49616	1005	NEENAH FOUNDRY CO	04/27/2007	26,122.00		.00
49617	20100	NEHER ELECTRIC SUPPLY INC	04/27/2007	28.80		.00
49618	34193	NEU TOOL & SUPPLY CORP	04/27/2007	194.18		3.94
49619	5262	NITV	04/27/2007	1,440.00		.00
49620	26651	NORTHEAST WIS TECH COLL	04/27/2007	260.00		.00

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

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
49621	33469	OFFICE COPYING EQUIPMENT LTD	04/27/2007	177.25		.00
49622	14886	OFFICE DEPOT CREDIT PLAN	04/27/2007	210.92		.00
49623	34689	OLSEN SAFETY EQUIPMENT CORP	04/27/2007	200.24		.00
49624	14800	OMNIGRAPHICS	04/27/2007	95.33		.00
49625	13401	PENA, CHERYL	04/27/2007	1,540.00		.00
49626	16452	PENWORTHY COMPANY	04/27/2007	59.58		.00
49627	15616	POLICE ADMINISTRATIVE OFFICERS ASSO	04/27/2007	156.00		.00
49628	33869	R H SEIFERT CO INC	04/27/2007	34.00		.00
49629	22590	RADAR SPECIALISTS LLC	04/27/2007	332.17		.00
49630	4018	RANDOM HOUSE INC	04/27/2007	1,764.90		.00
49631	33252	RAY O'HERRON CO INC	04/27/2007	768.76		.00
49632	19742	RECORDED BOOKS LLC	04/27/2007	363.02		.00
49633	1865	RENT A FLASH OF WISCONSIN INC	04/27/2007	5,575.00		.00
49634	34213	RICHARD HAGEMAN	04/27/2007	425.00		.00
49635	33005	RICH AMERICAS CORPORATION	04/27/2007	404.46		.00
49636	34710	RICOH CORPORATION	04/27/2007	292.50		.00
49637	32432	RITTER TECHNOLOGY LLC	04/27/2007	45.49		.00
49638	23790	RUNDLE SPENCE MFG CO	04/27/2007	148.78		.00
49639	8017	Superior Siding & Windows	04/27/2007	100.00		.00
49640	24000	SAFEMAY PEST CONTROL CO	04/27/2007	40.00		.00
49641	24128	SCHMIDT, GARY	04/27/2007	178.55		.00
49642	32512	SCHMIDT ENGINEERING & EQUIPMENT INC	04/27/2007	523.88		.00
49643	5083	SCHOLASTIC INC	04/27/2007	599.44		.00
49644	33345	SELIG EXECUTIVE LEASING CO	04/27/2007	881.67		.00
49645	24690	SHERWIN INDUSTRIES INC	04/27/2007	1,197.20		.00
49646	32347	SHERWIN WILLIAMS CO	04/27/2007	489.80		.00
49647	33292	SPEEDWAY/SUPERAMERICA LLC	04/27/2007	758.67		.00
49648	33468	STANDARD & POOR'S	04/27/2007	159.00		.00
49649	25380	STATE OF WISCONSIN	04/27/2007	6,600.00		.00
49650	25445	STEEN MACEK PAPER	04/27/2007	15,541.07		.00
49651	35220	STRUMBERGER, FRANK	04/27/2007	1,411.20		.00
49652	28452	T & A INDUSTRIAL LTD	04/27/2007	46.08		.00
49653	27030	TEMCO	04/27/2007	515.65		.00
49654	34639	THE WATERS OF MINOCQUA	04/27/2007	15,901.71		.00
49655	5348	GUY THOMAS	04/27/2007	178.00		.00
49656	5343	TRAFFIC & PARKING CONTROL CO INC	04/27/2007	1,226.37		.00
49657	27430	U S POSTMASTER-MILW	04/27/2007	270.00		.00
49658	49658	UNITED WAY - MILWAUKEE	04/27/2007	660.00		.00
49659	15618	US CELLULAR	04/27/2007	457.68		.00
49660	27677	UPAF CAMPAIGN CONTRIBUTIONS	04/27/2007	153.00		.00
49661	34659	US POSTAL SERVICE(HASLER)	04/27/2007	44.90		.00
49662	30357	UN LAW SCHOOL	04/27/2007	1,500.00		.00
49663	31779	VALK MANUFACTURING COMPANY	04/27/2007	750.00		.00
49664	34925	VERIZON WIRELESS	04/27/2007	2,686.00		.00
49665	4459	WA-WM RECREATION DEPT	04/27/2007	1,223.45		.00
49666	29077	WAPA-PAC	04/27/2007	8,000.00		.00
49667	32049	WAKUESHA LIME AND STONE	04/27/2007	156.00		.00
49668	33681	WE ENERGIES	04/27/2007	2,500.86		.00
49669	30256	WE ENERGIES	04/27/2007	33.24		.00
49670	30260	WE ENERGIES	04/27/2007	35,618.07		.00
49671	30256	WE ENERGIES	04/27/2007	10,694.26		.00

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
49672	30256	WE ENERGIES	04/27/2007	9.86	.00	.00
49673	28920	WEST ALLIS BLUEPRINT	04/27/2007	1,504.80	.00	.00
49674	15617	WEST ALLIS PROFESSIONAL POLICE	04/27/2007	2,352.00	.00	.00
49675	29310	WESTERN STATES ENVELOPE	04/27/2007	228.37	2.31	.00
49676	12185	WI CHAPTER IAEI	04/27/2007	100.00	.00	.00
49677	33224	WI DEPARTMENT OF ADMINISTRATION	04/27/2007	242.38	.00	.00
49678	10733	WI DEPARTMENT OF JUSTICE	04/27/2007	170.00	.00	.00
49679	25309	WI DEPARTMENT OF JUSTICE	04/27/2007	1,163.48	.00	.00
49680	31222	WI DEPARTMENT OF TRANSPORTATION-TWR	04/27/2007	1,285.00	.00	.00
49681	27302	WI SCTF	04/27/2007	8,961.39	.00	.00
49682	6006	WISCONSIN STATE JOURNAL	04/27/2007	301.35	.00	.00
49683	32065	WISCONSIN STATE JOURNAL	04/27/2007	450.00	.00	.00
NUMBER OF CHECKS				165	GRAND TOTAL	
				459,527.38	52.39	

BANK 07 Tri City Bank-Tax Refund Checks

CHECK NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
49684	ALLIS AUTO BODY	04/27/2007	5.11		.00
49685	BANTAK WEST	04/27/2007	273.74		.00
49686	BORGWARDT FUNERAL HOME	04/27/2007	49.97		.00
49687	BURTON, STEVEN D & TIA M	04/27/2007	4.00		.00
49688	CERRYLAND BREWING	04/27/2007	410.92		.00
49689	CITY OF WEST ALLIS	04/27/2007	.27		.00
49690	DAHLBERG, EDWIN & DEANNE	04/27/2007	50.00		.00
49691	DOMEIKO, MARK	04/27/2007	47.71		.00
49692	EAGLE ENTERPRISES LTD	04/27/2007	99.97		.00
49693	EHRENBERG, JEFFERY M	04/27/2007	45.44		.00
49694	ENERGY EXPEDITERS	04/27/2007	13.83		.00
49695	HOLLON & FOLEY BOOKKEEPING & T	04/27/2007	5.16		.00
49696	HRI, INC.	04/27/2007	1.23		.00
49697	HUGHES, SAMUEL J & JOANNA L	04/27/2007	56.19		.00
49698	JAMES JOHNSON, INC.	04/27/2007	15.00		.00
49699	KOESTER, MICHAEL J & SUSANNE M	04/27/2007	592.56		.00
49700	KUCHAR, MICHAEL & GENORA	04/27/2007	1,929.03		.00
49701	LIMBERATOS, P.A. DDS	04/27/2007	12.99		.00
49702	MAGESKE, KRISTOPHER & JULIA	04/27/2007	1,158.26		.00
49703	MARCUS TOVAR	04/27/2007	1,580.50		.00
49704	MARTINEZ, JANN J & JUAN C	04/27/2007	44.40		.00
49705	NORTH AMERICAN GLASS BLOCK	04/27/2007	2.72		.00
49706	O'NEILL, KEVIN J & DIANE L	04/27/2007	51.15		.00
49707	PAPA JOHN'S PIZZA	04/27/2007	1.19		.00
49708	PEHARDA, ZELJKO & KAROLINA	04/27/2007	79.97		.00
49709	RANGEL, FRANCISCO & MARIA	04/27/2007	6.15		.00
49710	RENEWAL BY ANDERSON	04/27/2007	268.65		.00
49711	RUTOWSKI, JOHN R & SHERRI	04/27/2007	81.93		.00
49712	SAADH, FAROUQ	04/27/2007	166.22		.00
49713	SAMMER, JAMES R	04/27/2007	5.54		.00
49714	SHEEHAN, DANIEL J & JOHN J	04/27/2007	56.25		.00
49715	SOLARIS INC.	04/27/2007	505.92		.00
49716	STARLHA, GREGORY T & MARY M	04/27/2007	66.84		.00
49717	VAN WATERS & ROGERS INC	04/27/2007	100.00		.00
49718	VENUGOPALAN, SALISH	04/27/2007	38.44		.00
49719	WACHHOLTZ, WALTER E	04/27/2007	24.36		.00

NUMBER OF CHECKS 36 GRAND TOTAL

8,651.61

49084-49719

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
49720	4521	ABBOTT APTS	04/30/2007	817.00		.00
49721	4782	ADELE EQUITIES LLC	04/30/2007	231.00		.00
49722	3921	ADVANCED PROPERTIES & INVSTMNTS LLC	04/30/2007	347.00		.00
49723	3970	D.P. AGNOS	04/30/2007	405.00		.00
49724	4169	JEFFREY ANDERSON	04/30/2007	608.00		.00
49725	10911	JOHN ARTUS	04/30/2007	519.00		.00
49726	5260	ARTID LLC	04/30/2007	727.00		.00
49727	31568	ATLAS INVESTMENT CO.	04/30/2007	781.00		.00
49728	4235	AUTUMN GLEN LLC	04/30/2007	1,541.00		.00
49729	5226	ROBERT G BABICH	04/30/2007	416.00		.00
49730	5435	ERIK BACON	04/30/2007	488.00		.00
49731	460	ROBERT BAKOS	04/30/2007	197.00		.00
49732	3088	CHARIE BALDWIN	04/30/2007	49.00		.00
49733	4316	CHARIE BASEMORE	04/30/2007	7.00		.00
49734	3225	BAYER, WERNER	04/30/2007	573.00		.00
49735	14731	SUE BERAN	04/30/2007	690.00		.00
49736	5870	SHARON BERGMANN	04/30/2007	1,041.00		.00
49737	4116	BLAKE-WEISE MGT DBA	04/30/2007	835.00		.00
49738	3289	BLAKE, JOHN	04/30/2007	391.00		.00
49739	1814	BUHM, KIMBERLY	04/30/2007	327.00		.00
49740	5068	BRILL INVESTMENTS LLP	04/30/2007	442.00		.00
49741	3282	BROM, STANLEY	04/30/2007	456.00		.00
49742	4149	BRUNOW-HIBBARD INVESTMENTREAL ESTAT	04/30/2007	102.00		.00
49743	3450	BRUSCKI, JOHN	04/30/2007	387.00		.00
49744	3370	BSN PROPERTIES LLC	04/30/2007	380.00		.00
49745	5432	BSN PROPERTIES LLC	04/30/2007	725.00		.00
49746	4938	NEIL BUJNY	04/30/2007	553.00		.00
49747	5010	TEYAH BULLOCK	04/30/2007	64.00		.00
49748	2929	ALEX BUREKOVIC	04/30/2007	624.00		.00
49749	4262	TONUA BURGESS	04/30/2007	61.00		.00
49750	4293	SANTI BURGOS	04/30/2007	281.00		.00
49751	5145	BURNHAM POINTE LLC	04/30/2007	165.00		.00
49752	1590	CARRAN, CARL	04/30/2007	1,403.00		.00
49753	9311	CASEY, PAUL	04/30/2007	376.00		.00
49754	4104	JEFFREY CAVETT	04/30/2007	772.00		.00
49755	5060	HONG CHANG	04/30/2007	1,042.00		.00
49756	1701	CHEN, BO	04/30/2007	1,716.00		.00
49757	1701	CHEN, BO	04/30/2007	460.00		.00
49758	2138	CURT CHYBOWSKI	04/30/2007	566.00		.00
49759	14884	STEVEN CHYBOWSKI	04/30/2007	1,985.00		.00
49760	4133	CJM INVESTMENTS, INC	04/30/2007	685.00		.00
49761	5882	COON, KELLI	04/30/2007	77.00		.00
49762	4045	KEITH CORNEHLS	04/30/2007	363.00		.00
49763	1346	COTTRILL, JEFF	04/30/2007	508.00		.00
49764	5111	MARY SUE COVINGTON	04/30/2007	487.00		.00
49765	5323	BERENICE CRUZ	04/30/2007	433.00		.00
49766	14620	D&G ENTERPRISES	04/30/2007	554.00		.00
49767	8025	BRIAN DARST	04/30/2007	279.00		.00
49768	8376	DEDIC, NIKOLA	04/30/2007	279.00		.00
49769	4461	DEMSHAR, GERALD	04/30/2007	917.00		.00
49770	2972	DOLL, ROBERT	04/30/2007	732.00		.00

CHECK NUMBER	CHECK VENDOR NUMBER	CHECK VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
49771	4170	RICHARD DUCEY D/B/A FOXWALK LLC	04/30/2007	529.00	.00
49772	1208	DUNST, ROCKY	04/30/2007	646.00	.00
49773	4593	JOSEPH EBERLE	04/30/2007	679.00	.00
49774	8987	ELLIOTT, PATRICK	04/30/2007	369.00	.00
49775	6454	ELTON, KIRA	04/30/2007	1,154.00	.00
49776	8028	F.G. PROPERTIES LLC	04/30/2007	338.00	.00
49777	1019	ANDREW FALCI	04/30/2007	281.00	.00
49778	5422	FEINAUER, M.M.	04/30/2007	193.00	.00
49779	1554	FILLUS, DALE	04/30/2007	311.00	.00
49780	5066	BRENTON FITZGERALD	04/30/2007	261.00	.00
49781	3253	FOHR, RITA	04/30/2007	488.00	.00
49782	10914	MARK FRANKOWSKI	04/30/2007	206.00	.00
49783	31562	GARDEN POOL APARTMENTS	04/30/2007	2,341.00	.00
49784	12172	GARDEN PROPERTIES LLC	04/30/2007	2,010.00	.00
49785	10159	GIGOWSKI, PATRICIA	04/30/2007	73.00	.00
49786	3639	GINTER, PATRICIA	04/30/2007	1,421.00	.00
49787	2005	GNIECH, SUSAN	04/30/2007	438.00	.00
49788	5161	EDWARD GOGGINS	04/30/2007	291.00	.00
49789	4376	SCOTT GORZEK	04/30/2007	650.00	.00
49790	10912	GR REALTY LLC	04/30/2007	287.00	.00
49791	11316	GRAY, KIMBERLY	04/30/2007	35.00	.00
49792	10695	GROSKLAUS, JEAN M	04/30/2007	611.00	.00
49793	3987	CRISTEL AND BRANKO GUBOR	04/30/2007	777.00	.00
49794	10142	ROBERT HAHN	04/30/2007	461.00	.00
49795	4818	DEVON K. HAY	04/30/2007	420.00	.00
49796	9711	HEARTLAND-WEST ALLIS COURTYARD LLC	04/30/2007	4,293.00	.00
49797	516	HENRY, BRENDA	04/30/2007	33.00	.00
49798	3189	HENZLER, KENNETH	04/30/2007	398.00	.00
49799	4617	MARIA HERVADEZ	04/30/2007	44.00	.00
49800	14851	HERRERA, DAVID	04/30/2007	265.00	.00
49801	3205	HERTEL, MR STACY	04/30/2007	237.00	.00
49802	4708	KARRI A. HITTMAN	04/30/2007	71.00	.00
49803	4599	HORIZON HOME PROPERTIES LLC	04/30/2007	1,627.00	.00
49804	4611	KARL A. HORVAT	04/30/2007	1,174.00	.00
49805	5246	HOUSTING AUTHORITY WAIMORTH COUNTY	04/30/2007	310.74	.00
49806	2131	JIANG HSEIH	04/30/2007	750.00	.00
49807	15218	HUBINGER, ROBERT	04/30/2007	625.00	.00
49808	5259	JOSEPH IRIZARRY	04/30/2007	624.00	.00
49809	8031	J.C. KWIZ LLC	04/30/2007	211.00	.00
49810	13038	JAV INVESTMENTS LLC	04/30/2007	1,626.00	.00
49811	2943	JERINS, DIANE	04/30/2007	1,043.00	.00
49812	5182	LYNNE L. JESTER	04/30/2007	631.00	.00
49813	5295	JGM INVESTMENTS LLC	04/30/2007	633.00	.00
49814	2161	JOHNSON, KELLY	04/30/2007	580.00	.00
49815	3286	JURIC, SONJA	04/30/2007	65.00	.00
49816	1034	KARDASH, GEORGE	04/30/2007	202.00	.00
49817	3919	KARTE, TIM	04/30/2007	929.00	.00
49818	3650	KEOUGH, MATTHEW	04/30/2007	3,527.00	.00
49819	3650	KEOUGH, MATTHEW	04/30/2007	795.00	.00
49820	5269	KEVIN LEITERMANN PROPERTIES, LLC	04/30/2007	886.00	.00
49821	4950	STEVE KLAFFE	04/30/2007	904.00	.00

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	VENDOR NAME
49822	04/30/2007	454.00	.00	BRUCE C. KLEIN
49823	04/30/2007	64.00	.00	DEBRA KNEPPER
49824	04/30/2007	701.00	.00	KOSER, ROBERT
49825	04/30/2007	652.00	.00	ANTUN KOVACEVIC
49826	04/30/2007	1,979.00	.00	KRAHN, JAMES
49827	04/30/2007	342.00	.00	KRIEL, ROBERT
49828	04/30/2007	224.00	.00	KUSCH INVESTMENTS II, LLC
49829	04/30/2007	355.00	.00	JIM LANDOWSKI
49830	04/30/2007	575.00	.00	LANGELLIER, TOM
49831	04/30/2007	834.00	.00	LARSON, MARJORIE
49832	04/30/2007	265.00	.00	MICHAEL LAZARIS
49833	04/30/2007	947.00	.00	LEJA, LARRY
49834	04/30/2007	647.00	.00	LEMBERGER, CHARLES
49835	04/30/2007	8,619.00	.00	LINCOLN CREST APARTMENTS
49836	04/30/2007	361.00	.00	CRAIG LINDSAY
49837	04/30/2007	613.00	.00	JANICE LONG
49838	04/30/2007	746.00	.00	LOPEZ CAMPOS RENTAL LLC
49839	04/30/2007	393.00	.00	ANTHONY V. LOPEZ
49840	04/30/2007	746.00	.00	LUDWIG, JEROME
49841	04/30/2007	561.00	.00	LUTZ LAND LLC
49842	04/30/2007	266.00	.00	MICHAEL G. MACALUSO
49843	04/30/2007	177.00	.00	MANSKE, FREDRICK
49844	04/30/2007	931.00	.00	BERNARDO MAYORGA
49845	04/30/2007	1,492.00	.00	STEPHEN MCADAMS
49846	04/30/2007	300.00	.00	MCM PROPERTIES LLC
49847	04/30/2007	355.00	.00	SANDRA MECCA
49848	04/30/2007	511.00	.00	MERKT, JOAN
49849	04/30/2007	35.00	.00	MARK AND STEPHANIE MERZ
49850	04/30/2007	23,838.00	.00	METROPOLITAN ASSOCIATES
49851	04/30/2007	535.00	.00	METROPOLITAN ASSOCIATES
49852	04/30/2007	674.00	.00	MIETZ, AMOS D
49853	04/30/2007	385.00	.00	JAMIN MILES
49854	04/30/2007	91.00	.00	MARILYN MIRABELL
49855	04/30/2007	200.00	.00	ROBERT E. MOLITOR
49856	04/30/2007	376.00	.00	SCOTT MORGANO
49857	04/30/2007	23.00	.00	MARY PAT MORRIS
49858	04/30/2007	1,498.00	.00	TOM & ANNA MORRISON
49859	04/30/2007	45.00	.00	MPN PROPERTIES LLC
49860	04/30/2007	1,088.00	.00	MUHERN, SANDRA
49861	04/30/2007	459.74	.00	MUNICIPALITY OF CAGUAS
49862	04/30/2007	5.00	.00	JAMES MYLES
49863	04/30/2007	400.00	.00	GERALD NEITZEL
49864	04/30/2007	340.00	.00	NELSON, DOUG
49865	04/30/2007	428.00	.00	TERI ZYWICKI-NELSON
49866	04/30/2007	716.00	.00	HOANG NGUYEN
49867	04/30/2007	367.00	.00	NEMER, SHERRY
49868	04/30/2007	326.00	.00	NISENBAUM, MARK
49869	04/30/2007	3,066.00	.00	NORTH SHORE PROP MNGT LLC
49870	04/30/2007	411.00	.00	NORTH, MALOU
49871	04/30/2007	437.00	.00	OBRADOVICH, GEORGE
49872	04/30/2007	392.00	.00	BRAD OLSON

PROGRAM: GM348U
City of West Allis
BANK 05 Met Gen A/P-Rent Assistance Payments

CHECK NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
49873	20718 OLESON, TODD A	04/30/2007	454.00	.00
49874	4648 OLSON MANAGEMENT GROUP LLC	04/30/2007	457.00	.00
49875	3640 OLSZEMSKI, PATRICE	04/30/2007	676.00	.00
49876	5270 ORLEANS INVESTMENT COMPANY LLC	04/30/2007	347.00	.00
49877	4887 DAVID OROSZ	04/30/2007	561.00	.00
49878	3161 BAGODIS, ELIAS	04/30/2007	523.00	.00
49879	1222 PALOKONIS, AMIE	04/30/2007	749.00	.00
49880	4067 TANYA PATLA	04/30/2007	51.00	.00
49881	5203 TINA PEAVY	04/30/2007	45.00	.00
49882	16046 PECST, PAUL	04/30/2007	709.00	.00
49883	16429 PETERS, KATHLEEN	04/30/2007	452.00	.00
49884	4229 ROBERT & NANCY PETERS	04/30/2007	1,043.00	.00
49885	3086 PETERSEN, JAMES	04/30/2007	635.00	.00
49886	4012 PETERSON, CARLTON	04/30/2007	413.00	.00
49887	4776 PETERSON, MARK OR VALERIE	04/30/2007	472.00	.00
49889	16464 PETERSON, MARK OR VALERIE	04/30/2007	225.00	.00
49890	49889 JOHN PIRP	04/30/2007	341.00	.00
49891	22630 PROBITAS REAL ESTATE MGMT/LLC	04/30/2007	358.00	.00
49892	98761 PROBITAS LLC	04/30/2007	452.00	.00
49893	5331 LUIS QUILLES	04/30/2007	262.00	.00
49894	3499 RADONSKI, WILLIAM AND/OR	04/30/2007	1,084.00	.00
49895	29810 RAMIREZ, VICTOR & MARIA	04/30/2007	567.00	.00
49896	3287 RAMIREZ, VICTOR & MARIA	04/30/2007	701.00	.00
49897	5121 REESE & ODVA PROPERTIES LLC	04/30/2007	605.00	.00
49898	3990 RUBI RAMOS	04/30/2007	301.00	.00
49899	31619 REUTER, WILLIAM	04/30/2007	365.74	.00
49900	31132 RICE LAKE HOUSING AUTHORITY	04/30/2007	600.00	.00
49901	3084 ROBINSON, EDWARD (TED)	04/30/2007	311.00	.00
49902	23187 ROBINSON, EDWARD (TED)	04/30/2007	344.00	.00
49903	26428 ROGICH, EARL & SHARON	04/30/2007	301.00	.00
49904	1635 ROLLER TODD	04/30/2007	293.00	.00
49905	517 ROTH FAMILY LTD PTNSHIP/O JA PROPE	04/30/2007	890.00	.00
49906	10910 ROZMAN, GLORIA	04/30/2007	540.00	.00
49907	4134 CRAIG RUNKEL	04/30/2007	620.00	.00
49908	5130 RUBENA REAL ESTATE LLC	04/30/2007	885.00	.00
49909	6895 VERONICA SANCHEZ	04/30/2007	530.00	.00
49910	5467 SARANDOS, PETER	04/30/2007	590.00	.00
49911	3274 SAWATSKIE, KEITH	04/30/2007	118.00	.00
49912	8702 SCHMAY, ELAINE	04/30/2007	460.00	.00
49913	4317 SCHULTZ, WILLIAM	04/30/2007	74.00	.00
49914	1648 JENNETTE SIGLER	04/30/2007	653.00	.00
49915	3294 SKRILIATOS, ANASTASIOS	04/30/2007	61.00	.00
49916	4313 SMITH, SHERLETTE	04/30/2007	314.00	.00
49917	4175 STEFANOVICH, SUSAN	04/30/2007	447.00	.00
49918	5233 REBEK STEPHENS	04/30/2007	509.00	.00
49919	22047 STETZ, CLAUDIA	04/30/2007	223.00	.00
49920	14888 WILLIAM SUKKERT	04/30/2007	198.00	.00
49921	10897 SUV PROPERTIES LLC	04/30/2007	643.00	.00
49922	1656 TADDEY, RONALD & MARCIA	04/30/2007	376.00	.00
49923	5061 VINCENTO TARANTINO	04/30/2007	228.00	.00

CHECK NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
49924	14686 THE BERKSHIRE-WEST ALLIS	04/30/2007	2,352.00		.00
49925	2132 MELISSA THESEFFD	04/30/2007	729.00		.00
49926	4368 TMH PROPERTIES LLC	04/30/2007	933.00		.00
49927	4041 TOOHEY, JOHN JR	04/30/2007	1,158.00		.00
49928	15474 TRANSITIONAL LIVING SERVICES, INC	04/30/2007	268.00		.00
49929	4935 KENNETH J. TRAUB	04/30/2007	541.00		.00
49930	2979 URBAN, JEFFERY	04/30/2007	432.00		.00
49931	4441 ALBARO VARGAS ALPIZAR	04/30/2007	360.00		.00
49932	14669 LEANDRO OR BETTY VALDES	04/30/2007	390.00		.00
49933	8590 VETERANS PARK LICLANDARKOP WESTALL	04/30/2007	4,029.00		.00
49934	4888 VINCENT VITALE	04/30/2007	465.00		.00
49935	3855 VIVIAN L PLETZKE TESTAMENTARY TRUST	04/30/2007	164.00		.00
49936	4239 VOLCENSEK, FRANK	04/30/2007	725.00		.00
49937	4563 SHAWANAKI WADE	04/30/2007	66.00		.00
49938	4981 CRYSTAL WALKER	04/30/2007	5.00		.00
49939	1666 WALKER, JAMES	04/30/2007	409.00		.00
49940	5229 WAUWATOSA SAVINGS BANK	04/30/2007	1,660.00		.00
49941	1922 WESS, KEVIN	04/30/2007	374.00		.00
49942	5128 WEST VIEW RENTALS LLC	04/30/2007	855.00		.00
49943	1235 JOHN WIESNER	04/30/2007	473.00		.00
49944	4984 LA'OUAN WILLIAMS	04/30/2007	7.00		.00
49945	3968 KATHLEEN WINKELMANN	04/30/2007	376.00		.00
49946	3968 KATHLEEN WINKELMANN	04/30/2007	408.00		.00
49947	24026 WISTL, EDWARD	04/30/2007	293.00		.00
49948	5865 WITKOWSKI, CYNTHIA	04/30/2007	312.00		.00
49949	98762 WITTLIERF, WALTER	04/30/2007	290.00		.00
49950	29410 WOOD, LISA OR ROBERT	04/30/2007	864.00		.00
49951	5008 DANIEL WYATT	04/30/2007	865.00		.00
49952	3989 MICHAEL WYCKLENDT	04/30/2007	771.00		.00
49953	5104 LONG C. YANG	04/30/2007	390.00		.00
49954	5104 LONG C. YANG	04/30/2007	676.00		.00
49955	5185 SHARON YOUNG	04/30/2007	5.00		.00
49956	4250 ZARLING, GREG	04/30/2007	2,307.00		.00
49957	4158 ZETLER, CARLTON	04/30/2007	512.00		.00
49958	33212 ZOCCOLI, MARCO	04/30/2007	4,758.00		.00
49959	4564 1126 E MORGAN LLC	04/30/2007	800.00		.00
49960	4308 1432A S 92 ST LLC&1432B S 92 ST LLC	04/30/2007	827.00		.00
49961	3942 1444A LLC & 1444B LLC	04/30/2007	1,506.00		.00
NUMBER OF CHECKS	242	GRAND TOTAL	182,552.22		

PREPARED 4/30/2007, 14:40:53

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 04/2007

PROGRAM: GM348U
CITY OF West Allis
BANK 00 Tri-City Bank 7/1/05 a/p

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
49962	7000	DONALD MINTURN	04/30/2007	1,083.53		.00
49963	21300	TROKAN, PAUL	04/30/2007	1,091.31		.00
49964	13840	WININGER, JUNE	04/30/2007	300.00		.00
49965	7800	ZEBZAUER, BETTY	04/30/2007	836.17		.00
NUMBER OF CHECKS				4	GRAND TOTAL	3,311.01