



City of West Allis

Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number **Title** **Status**

R-2005-0064 **Resolution** **In Committee**

Resolution Relative to Approving 2004 Transfers, Carryovers, Open Purchase Orders and Capital Accumulation Changes.

Introduced: 2/15/2005

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

adopted (content amended)

ACTION DATE:

MAR 01 2005

MOVER **SECONDER**

_____	_____	Barczak
_____	_____	Czaplewski
_____	_____	Dobrowski
_____	_____	Kopplin
_____	_____	Lajsic
_____	_____	Narlock
_____	_____	Reinke
_____	_____	Sengstock
_____	_____	Vitale
_____	_____	Weigel

AYE	NO	PRESENT	EXCUSED
✓			
✓			
✓			
✓			
✓			
✓			

TOTAL

5 0

SIGNATURE OF COMMITTEE MEMBER

Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

adopted (content amended)

ACTION DATE:

3-1-05

MOVER **SECONDER**

_____	_____	Barczak
_____	_____	Czaplewski
_____	_____	Dobrowski
_____	_____	Kopplin
_____	_____	Lajsic
_____	_____	Narlock
_____	_____	Reinke
_____	_____	Sengstock
_____	_____	Vitale
_____	_____	Weigel

AYE	NO	PRESENT	EXCUSED
✓			
✓			
✓			
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✓			
✓			

TOTAL

10 1



City of West Allis

7525 W. Greenfield Ave.
West Allis, WI 53214

Resolution

File Number: R-2005-0064

Final Action:

MAR 01 2005

Resolution Relative to Approving 2004 Transfers, Carryovers, Open Purchase Orders and Capital Accumulation Changes.

Whereas, the City of West Allis will be closing out the year 2004 and in doing so various transfers, carryovers, open purchase orders and capital accumulation changes are being requested for carryover and forwarding to 2005.

Now, therefore, be it resolved by the Common Council of the City of West Allis approve the attached list of carryovers, transfers, open purchase orders and capital accumulation changes.

ADOPTED

March 1, 2005

Paul M. Ziehler

Paul M. Ziehler, City Admin. Officer, Clerk/Treas.

APPROVED

March 7, 2005

Jeannette Bell

Jeannette Bell, Mayor

CITY OF WEST ALLIS
2004 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers		Recommended		
	Program	Amount	Account Numbers Program	Amount	
Council	100-0101-511-0000	\$0 \$0	100-0101-511-0000	\$0 \$0	No requests received
Mayor	100-0201-516-3004	\$985 \$985	100-0201-516-3004	\$985 \$985	Balance of Youth Commission funds
City Attorney	100-0301-516-0000	\$0 \$0	100-0301-516-0000	\$0 \$0	No requests received
City Assessor	100-0501-517-5101	\$5,000	100-0501-517-5101	\$5,000	Multi-year budgeting for assessment notices - postage
	100-0501-517-5501	\$2,233	100-0501-517-5501	\$2,233	Multi-year budgeting for assessment notices - printing
	100-0501-517-3204	\$2,500	100-0501-517-3204	\$2,500	Complete Conversion of Market Drive (Access to SQL Database)
		\$9,733		\$9,733	
Municipal Court	100-0401-512-0000	\$0 \$0	100-0401-512-0000	\$0 \$0	No requests received
City Clerk/Treasurer	100-1501-517-5503	\$1,000	100-1501-517-5503	\$1,000	Microfilming/etc Backlog catchup and future digital
	100-1502-514-5702	\$1,000	100-1502-514-5702	\$1,000	Election officials Trng - new state voter registration system
	100-1502-514-5109	\$750	100-1502-514-5109	\$750	Multi-year budgeting for elections (ballots)
	100-1503-515-3002	\$2,500	100-1503-515-3002	\$2,500	Customization for Sungard/HTE Treasury Modules
	100-1503-515-7001	\$2,000	100-1503-515-7001	\$2,000	Printers/Drawers - HTE update
	100-1501-517-7001	\$14,000	100-1501-517-7001	\$14,000	Voter Registration software \$10,000 & Licensing \$4,000
		\$21,250		\$21,250	
Dept. of Admin & Finance	181	\$0 \$0	181	\$0 \$0	No request

CITY OF WEST ALLIS
2004 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers		Recommended		
	Program	Amount	Account Numbers Program	Amount	
Information Services	100-1101-517-3204	\$3,600	100-1101-517-3204	\$3,600	Routine maintance not completed in 2003 (self fund vs maint con GIS equipment not acquired in 2004 GIS equipment not acquired for other depts in 2004
	100-1102-517-7003	\$3,800	100-1102-517-7003	\$3,800	
	100-1102-517-7005	\$21,000	100-1102-517-7005	\$21,000	
		<u>\$28,400</u>		<u>\$28,400</u>	
Purchasing	100-1203-517-3002	\$2,000	100-1203-517-3002	\$2,000	Sungard/HTE Bid Package implementation - held until 2005 Microfilm / Imaging system implementation Copiers- City Hall & Reprographic Equip not acq in 2004
	100-1203-517-5503	\$47,000	100-1203-517-5503	\$47,000	
	100-1203-517-7003	\$34,000	100-1203-517-7003	\$34,000	
		<u>\$83,000</u>		<u>\$83,000</u>	
Personnel		10,000			
	100-1303-517-5702	\$19,000	100-1303-517-5702	\$19,000	Training / Speakers not scheduled / completed in 2004
	100-1304-517-5902	\$1,200	100-1304-517-5902	\$1,200	Police shooting range testing not completed in 2004
	100-1305-517-7005	\$3,000	100-1305-517-7005	\$3,000	Test scoring software not acquired in 2004
		<u>\$23,200</u>		<u>\$23,200</u>	
Finance	100-1401-515-5202	\$300	100-1401-515-5202	\$300	Payroll Guide & GASB New Blue Book not acquired in 2004
	100-1401-515-70-01	\$400	100-1401-515-70-01	\$400	Software for Investments not acquired in 2004
	100-1401-515-5702	\$1,000	100-1401-515-5702	\$1,000	GASB 38 training not completed in 2004
	100-1401-515-5702	\$1,500	100-1401-515-5702	\$1,500	Sungard Q-rep training not completed in 2004
		<u>\$3,200</u>		<u>\$3,200</u>	
Police & Fire Commission	210	<u>\$0</u>	210	<u>\$0</u>	No request
		\$0		\$0	

CITY OF WEST ALLIS
2004 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers		Recommended		
	Program	Amount	Account Numbers Program	Amount	
Police	100-2101-521-6001	\$14,955	221	\$14,955	Clothing - balance in 6001 accounts (union up to \$3000).
	100-2102-521-6001				
	100-2103-521-6001				
	100-2101-521-5702	\$19,100	100-2101-521-5702	\$19,100	Balance of State Traing Funds (will be netted with remaining invc
	100-2101-521-7002	\$40,500	100-2101-521-7002	\$40,500	Chev Tahoe & Radil/Lights/Storage System not acq 2004
		<u>\$74,555</u>		<u>\$74,555</u>	
Fire	100-2201-522-5901	\$34,112	100-2201-522-5901	\$34,112	Physical exams to be completed in 2004
	100-2201-522-7003	\$29,428	100-2201-522-7003	\$29,428	Fire Equipment not acquired in 2004
	100-2201-522-7006	\$16,000	100-2201-522-7006	\$16,000	portable radio equipment not acquired in 2004
		<u>\$79,540</u>		<u>\$79,540</u>	
City Planning	100-2301-523-0000	\$0	100-2301-523-0000	\$0	No requests received
		<u>\$0</u>		<u>\$0</u>	
Building Inspection	100-2401-524-5503	\$21,500	100-2401-524-5503	\$21,500	Optical records retrieval system not acquired in 2004
		<u>\$21,500</u>		<u>\$21,500</u>	
Health	100-3006-541-000	\$0	100-3006-541-000	\$0	No requests received
		<u>\$0</u>		<u>\$0</u>	
Senior Center	100-3401-544-000	\$0	100-3401-544-000	\$0	No requests received
		<u>\$0</u>		<u>\$0</u>	
Library	100-3504-555-4408	\$3,000	100-3504-555-4408	\$3,000	Due to staffing shortages - bindery work delayed to 2005
	100-3501-555-4401	\$1,900	100-3501-555-4401	\$1,900	Security System Work not completed in 2004 (holding payment)
	100-3501-555-5202	\$63,400	100-3502-555-5202	\$63,400	Book Collection - items not acquired in 2004 Balance (inclds open
	100-3501-555-5601	\$3,500	100-3505-555-7001	\$3,500	Transfer for Desensitizer/resensitizer equipment
	100-3506-555-5102	\$5,000	100-3505-555-7001	\$5,000	Transfer for Desensitizer/resensitizer equipment
	100-3507-555-5106	\$1,500	100-3505-555-7001	\$1,500	Transfer for Desensitizer/resensitizer equipment
	100-3501-555-5702	\$950	100-3501-555-5702	\$950	Training not completed in 2004 (new hire in October)
	100-3505-555-1101	\$8,500	100-3505-555-1101	\$8,500	Staff Reorganization - waiting for HAY review (includes benefits)
		<u>\$87,750</u>		<u>\$87,750</u>	
Public Works	100-4201-535-7002	\$40,000	100-4201-535-7002	\$40,000	Asphalt hot box not available in 2004
	100-4103-533-5308	\$2,000	100-4103-533-5308	\$2,000	Paving for lower yard not completed in 2004
	100-4103-533-5321	\$3,350	100-4103-533-5321	\$3,350	Upgrading of electrical system at yard not completed in 2004
	100-4108-555-5321	\$1,450	100-4108-555-5321	\$1,450	Library - outside fixtures not replaced in 2004
	100-4116-531-5321	\$3,035	100-4116-531-5321	\$3,035	Traffic signal conversions not completed in 2004
	100-4102-517-3312	\$1,250	100-4102-517-3312	\$1,250	Ceiling tile replacements at City Hall not completed in 2004
	100-4107-541-5319	\$3,875	100-4107-541-5319	\$3,875	HVAC at Health Dpt not updated in 2004

CITY OF WEST ALLIS
 2004 CARRY OVERS
 GENERAL FUND

Dept./Div.	Account Numbers		Recommended		
	Program	Amount	Account Numbers	Amount	
	100-4127-552-5109	\$1,000	100-4127-552-5109	\$1,000	Park Benches not acquired in 2004
	100-4120-530-5317	\$2,500	100-4120-530-5317	\$2,500	Barricades not acquired in 2004
	100-4301-533-5702	\$750	100-4301-533-5702	\$750	Training on Electrical Hazard Awareness not completed in 2004
	100-4308-561-4109	\$2,000	100-4308-561-4109	\$2,000	Tree Trunk Grinding by S&R Compost not completed in 2004
	100-4401-533-7003	\$11,500	100-4401-533-7003	\$11,500	Bar code reading system inv svcs not acquired in 2003
		<u>\$72,710</u>		<u>\$72,710</u>	
Engineering	100-4601-533-5602	\$1,000	100-4601-533-5602	\$1,000	Cross training of employees due to the reorganization
	100-4601-533-5701	\$8,000	100-4601-533-5701	\$8,000	Cross training of employees due to the reorganization
	100-4601-533-3204	\$5,000	100-4601-533-3204	\$5,000	General Maintenance contracts attrib to new equip (self fund)
	100-4601-533-3004	\$10,500	100-4601-533-3004	\$10,500	Assist with Fire Station/Police Bldgs not completed in '04
	100-4601-533-7003	\$4,000	100-4601-533-7003	\$4,000	Survey Equipment not acquired in 2004
		<u>\$28,500</u>		<u>\$28,500</u>	
General items	100-5201-517-3004	\$12,300	100-5201-517-3004	\$12,300	Direct Deposit / Emjay fees not billed for 2002/2003/2004
	100-5003-517-5109	\$4,000	100-5003-517-5109	\$4,000	Logo changes not completed in 2004
		<u>\$16,300</u>		<u>\$16,300</u>	
total carry overs		<u><u>\$550,623</u></u>		<u><u>\$550,623</u></u>	

CITY OF WEST ALLIS
 2004 CARRY OVERS
 GENERAL FUND

Dept./Div.	Account Numbers		Recommended	
	Program	Amount	Program	Amount

CITY OF WEST ALLIS
 2004 OVERDRAFTS/TRANSFERS
 CLOSED TO GENERAL FUND

DIVISION / DEPARTMENT	AMOUNT	REMARKS
0401 Municipal Court	\$22,032	Boarding Prisoner costs exceeded budget by \$17,362 & Over-time \$6,588 Cost of Printing Phone Directories 1 every 4 years Medical Exams Medical Supplies \$29,000 balance Wages \$28,800
1001 City Administrative Office	\$204	
2001 Police & Fire Commission	\$5,699	
3003 Health Department	\$57,838	
TOTAL OVER DRAFTS	<u>\$85,773</u>	

BALANCES FORWARDED

Reserve/Designated Accounts	Balance in accounts.
Special Revenue Funds	Balance in accounts.
Enterprise Funds	Balance in accounts.
Trust/Agency Accounts	Balance in accounts.
TIF Accounts	Balance in accounts.
Asset Accounts	Balance in accounts.
Liability Accounts	Balance in accounts.
Fund Equity Accounts	Balance in accounts.
Other Accounts As Required	Balance in accounts.

Designated for Cap. Accum -General

	1/1/2004	Increases 2004	Decreases 2004	12/31/2004
Information Services Division:				
Computer & Networking (599.00)	\$49,079	\$0	\$0 *	\$49,079
AS400 (599.00)	\$34,268	\$0	\$0 *	\$34,268
Purchasing Division:				
Radio Communications (599.00)	454,855	0	0 *	454,855
Phone System (599.00)	228,823	5,600	0 *	234,423
911 System (599.00)	156,190	0	0 *	156,190
Optical/CD-Rom Imaging Equip. (599.00)	15,000	0	0 *	15,000
Police Department				
Police Computer (599.00)	53,994	0	0 *	53,994
Upgrade of Mobile Data Computer transmitt	125,000	0	0 *	125,000
Fire Department:				
Fire Vehicles (599.00)	231,204	0	-230,000 *	1,204
SCBA Replacement (598.00)	25,000	22,901	0 *	47,901
Defibrillators replacement (598.00)	2,800	1,400	0 *	4,200
Gas Meters (598.00)	2,000	2,000	0 *	4,000
Assessor				
CAMA Replacement (599.00)	15,000	0	0 *	15,000
Building & Zoning Department				
Optical Archive Project	70,000	0	0 *	70,000
City Clerk/Treasurer				
Voting Machine (599.00)	50,000	10,000	0 *	60,000
City Planning				
GIS upgrade (595.00)	2,500	0	0 *	2,500
Library				
Vehicle (596.01)	3,000	3,000	0 *	6,000
Self Check System	0	3,100	0 *	3,100
Engineering Department				
Computer & Networking (599.00)	0	11,000	0	11,000
Vehicle (596.01)	16,000	2,000	0	18,000
	<u>\$1,534,713</u>	<u>\$61,001</u>	<u>-\$230,000</u>	<u>\$1,365,714</u>

CITY OF WEST ALLIS
Summary of Fund Balances
Estimated 12/31/2004

	Balance 1/1/2004	2004 est. Revenues (Expenses)	Transfers		Balance 1/1/2005	Resvrs To Be Used As Rev. in 05 budget	Resvrs Retained for Apprtd./Re- strctd.purp.	Unapprtd./ Unrestr. Balance 1/1/2005
			In	Out				
GENERAL FUND								
General Fund	\$4,414,587	\$48,815,598 (\$50,234,281)	\$578,370	1	\$150,000	5		\$2,403,661
			519,407	2	30,000	6		
			800,000	3	3,500	7		
			165,000	4	171,520	8		
					800,000	9		
					1,500,000	13		
Designated for Contingency Fund	2,501,480	0	171,520	8	165,000	4		2,508,000
Designated for Liability Insurance	1,200,000	0	0		0		1,200,000	
Designated for Land & Bldg. Acquisition	2,500,000	0	0		800,000	3		1,450,000
					250,000	12		
Designated for Gen'l Fund to be Applied to Reduce Tax Levy	1,000,000	0	800,000	9	1,000,000	10	800,000	
Designated for Carry-overs	519,407	0			519,407	2		0
Designated for Post Retirement Benefits	3,000,000	0	1,500,000	13	0		4,500,000	
Reserved for Encumbrances	578,370	0			578,370	1		0
Designated for 27th Payroll	944,149	0	150,000	5	0		1,094,149	
Reserved for Receivables	698,728	0	0		0		698,728	
Reserved for Inventory/Prepaid Items	513,138	0	0		0		513,138	
Designated for Workers' Comp. Ins.	1,000,000	0	0		0		1,000,000	
Designated for Cap. Accum -General	1,534,713	0	200,650	11	0		1,735,363	
Designated for Computer/Technical Improvements	0	0	0		0		0	
Designated for Productivity/Oper. Improvements	100,000	0	0		0		100,000	
Designated for Health Insurance	0	0	0		0		0	
Designated for Dental Insurance	50,000	0	0		0		50,000	
Designated for Tax Refund	100,000	0	0		0		100,000	
Total for General Fund	\$20,654,572	(\$1,418,683)	\$4,884,947		\$5,967,797		\$800,000	\$12,441,378
					\$18,153,039			\$4,911,661

CITY OF WEST ALLIS
Summary of Fund Balances
Estimated 12/31/2004

	Balance 1/1/2004	2004 est. Revenues (Expenses)	Transfers In	Out	Balance 1/1/2005	Resvrs To Be Used As Rev. In 05 budget	Resvrs Re- tained for Apprtd./Re- strctd.purp.	Unapprtd./ Unrestr. Balance 1/1/2005
SPECIAL REVENUE FUND								
WA Business Improvement District	\$29,015	(\$1,503)	\$0	\$0	\$27,512		\$27,512	
Certificate & Voucher Programs, Fnd Bal. (CDA)	237,841	0	0	0	237,841		237,841	
Component Units	\$266,856	(\$1,503)	\$0	\$0	\$265,353	\$0	\$265,353	\$0
Rental Rehab Fund Balance	\$366,066	\$14,000	\$0	\$0	\$380,066		\$380,066	
First Home Buyer	746,198	0	0	0	746,198		746,198	
Rental Energy Fund Balance	26,917	1,000	0	0	26,917		26,917	
Cable TV Fund Balance	747,258	1,796	0	0	749,054		749,054	
WI Act 102 - EMS Grant Fund Balance	38,304	2,300	0	0	40,604		40,604	
Special Revenue Non-Component Units	\$1,923,743	\$19,096	\$0	\$0	\$1,942,839	\$0	\$1,942,839	\$0
Total for Special Revenue Fund	\$2,190,699	\$17,693	\$0	\$0	\$2,208,192	\$0	\$2,208,192	\$0
DEBT SERVICE FUND								
Debt Service Reserve Fund	\$57,216	(\$14,662)	\$0	\$0	\$42,554		\$42,554	
Total for Debt Service Fund	\$57,216	(\$14,662)	\$0	\$0	\$42,554	\$0	\$42,554	\$0
ENTERPRISE FUND - Retained Earnings								
Water Utility	\$16,113,794	(\$214,936)	\$0	\$0	\$15,898,858		\$15,041,669	\$857,189
Parking Utility	\$1,202,335	1,018	0	0	1,203,353		935,926	267,427
Storm Water Program	22,454,729	(987,618)	0	0	21,467,111		21,382,000	85,111
Sanitary Sewer	\$8,527,098	184,574	0	0	8,711,672		5,757,454	2,954,218
Beliot Rd. Public Housing	\$940,987	15,491	0	0	956,478		597,422	359,056
Total for Enterprise Fund	\$49,238,943	(\$1,001,471)	\$0	\$0	\$48,237,472	\$0	\$43,714,471	\$4,523,001
CAPITAL PROJECTS FUND								
Project Fund - TIF's	(\$4,420,175)	\$3,731,836	\$0	\$0	(\$688,339)		(\$688,339)	
Project Fund - General	5,270,793	-4,461,900	0	0	808,893		808,893	
Total for Capital Projects Fund	\$850,618	-\$730,064	\$0	\$0	\$120,554	\$0	\$120,554	\$0
INTERNAL SERVICE FUND								
Health Insurance	\$1,126,261	\$1,391,953	\$0	\$0	\$2,518,214		\$2,518,214	
Internal Service Reserve	1,978,740	276,260	0	0	2,255,000		2,255,000	
Total for Internal Service Fund	\$3,105,001	\$1,668,213	\$0	\$0	\$4,773,214	\$0	\$4,773,214	\$0
TOTAL OF ALL FUNDS	\$76,096,949	(\$1,479,074)	\$4,884,947	\$5,967,797	\$73,636,025	\$800,000	\$63,300,363	\$9,434,662

KEY TO 2004 FUND BALANCE NOTATIONS

- 1 Rev 2003 Transfer to Reserve for Encumbrances
- 2 Rev 2003 Transfer to Designated for Carry-overs
- 3 Transfer from Land & Bldg. To General Fund
- 4 Transfer from Contingency Fund (see related transaction page)
- 5 Transfer to Reserved for 27th Payroll
- 6 2004 short fall in Police Grants
- 7 2004 short fall in Health Grants
- 8 Transfer to Contingency Fund (see related transaction page)
- 9 Transfer to 2004 Tax Levy Reduction
- 10 Transfer out for reduction in Tax Levy - (Revenue Account)
- 11 Transfer to Designated for Cap. Accum Account (see related transaction page)
- 12 Transfer for Police Sub-Station
- 13 Estimated Transfer to Post Retirement Benefits - subject to availability of funds

PROGRAM: GM152L
City of West Allis

REPORT INCLUDES UNPOSTED AMOUNTS

ACCOUNT NUMBER		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
P.O. NUM	ENC DATE VENDOR#				
04 100-0201-513.56-02					
.102112	09/21/04 0033865 M&I MARSHALL & ILSLEY		529.00	430.00	99.00
04 100-0501-517.32-04					
023450	03/26/04 0033765 JAMES OFFICE EQUIP INC		475.20	360.35	114.85
04 100-0501-517.44-01					
103875	12/31/04 0024730 CORPORATE EXPRESS		187.44		187.44
04 100-1101-517.30-02					
101036	06/18/04 0001335 ABSOLUTE DATA ACCESS INC		21.60		21.60
04 100-1101-517.30-03					
023546	04/08/04 0035212 STAFF ONE LTD		15,276.50	15,275.96	.54
04 100-1101-517.44-01					
029392	03/27/04 0024958 SPSI INC		400.00		400.00
04 100-1101-517.51-02					
006031	03/31/04 0002600 BAKER & TAYLOR BOOKS		10.00		10.00
006193	03/11/04 0002600 BAKER & TAYLOR BOOKS		34.99		34.99
100330	04/15/04 0006024 INTUIT INFORMATION TECH SOLUTIONS		195.00		195.00
102430	10/15/04 0034913 PCNATION		319.45		319.45
	ACCOUNT TOTAL		559.44		559.44
04 100-1101-517.52-03					
023379	01/08/04 0034667 TDS METROCOM		1,352.05	687.26	664.79
04 100-1101-517.57-02					
102668	11/10/04 0034413 INTERGRAPH TRAINING SOLUTIONS		2,070.00		2,070.00
04 100-1101-517.70-03					
100302	04/14/04 0033810 MPC SOLUTIONS SALES INC		110.00		110.00
103089	12/16/04 0005998 MICROTEK SYSTEMS INC		28,374.00	23,866.00	4,508.00
	ACCOUNT TOTAL		28,484.00	23,866.00	4,618.00
04 100-1102-517.30-02					
017727	03/30/04 0034682 RUEKERT-MIELKE		6,225.00	1,046.46	5,178.54
04 100-1102-517.32-01					
100963	06/14/04 0012109 INTERGRAPH CORPORATION		12,540.00	12,539.45	.55
103006	12/09/04 0012109 INTERGRAPH CORPORATION		420.00		420.00
103158	12/22/04 0012109 INTERGRAPH CORPORATION		1,260.00		1,260.00
	ACCOUNT TOTAL		14,220.00	12,539.45	1,680.55
04 100-1102-517.51-02					
103158	12/22/04 0012109 INTERGRAPH CORPORATION		7,515.00	7,500.00	15.00
04 100-1102-517.57-02					
100342	04/15/04 0034998 EMAPPING SOLUTIONS		1,750.00		1,750.00
102668	11/10/04 0034413 INTERGRAPH TRAINING SOLUTIONS		2,070.00		2,070.00
	ACCOUNT TOTAL		3,820.00		3,820.00

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ACCOUNT NUMBER		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
P.O. NUM	ENC DATE VENDOR#				
04 100-1201-517.32-04					
100928	06/08/04 0033005 LANIER WORLDWIDE INC		1,680.00	672.16	1,007.84
04 100-1202-517.44-04					
101459	07/21/04 0033612 MILWAUKEE 2-WAY INC		1,475.68	1,422.18	53.50
04 100-1202-517.70-03					
023817	03/27/04 0033612 MILWAUKEE 2-WAY INC		28,300.00	27,985.00	315.00
04 100-1203-517.32-02					
023451	03/26/04 0033765 JAMES OFFICE EQUIP INC		19.50		19.50
04 100-1203-517.70-03					
023448	10/27/04 0034710 SAVIN CORPORATION		3,920.00	1,577.80	2,342.20
023449	10/27/04 0034710 SAVIN CORPORATION		1,721.72	899.05	822.67
	ACCOUNT TOTAL		5,641.72	2,476.85	3,164.87
04 100-1304-517.51-02					
100025	04/01/04 0034659 US CELLULAR		9.95		9.95
04 100-1501-517.51-02					
102609	11/03/04 0033231 ADVERTOPRINT INC		295.50	260.04	35.46
04 100-2101-521.41-06					
023517	03/26/04 0034659 US CELLULAR		59.80		59.80
100162	04/07/04 0034659 US CELLULAR		79.80		79.80
100420	04/21/04 0034659 US CELLULAR		39.80		39.80
100788	05/26/04 0034659 US CELLULAR		59.80		59.80
102152	09/22/04 0002839 TIME WARNER		559.80	279.90	279.90
	ACCOUNT TOTAL		799.00	279.90	519.10
04 100-2101-521.43-03					
023444	03/26/04 0010265 GORDON FLESCH CO INC		82.66	46.95	35.71
04 100-2101-521.44-08					
103051	12/14/04 0015840 AIRGAS LYONS SAFETY		469.04		469.04
04 100-2101-521.51-01					
023321	03/27/04 0030357 US POSTAL SERVICE(AMSTMS)		12,000.00	6,000.00	6,000.00
04 100-2101-521.51-02					
101864	08/27/04 0002821 PARAGON PRINT SYSTEMS INC		614.88	604.80	10.08
04 100-2101-521.51-07					
023470	03/27/04 0034810 G & K SERVICES		1,966.83	2,037.31	70.48-
04 100-2101-521.56-02					
102134	09/22/04 0033865 M&I MARSHALL & ILSLEY		175.00		175.00
04 100-2101-521.70-05					
023729	03/27/04 0034151 CDW-G		181.36		181.36

REPORT INCLUDES UNPOSTED AMOUNTS

ACCOUNT NUMBER P.O. NUM ENC DATE VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
101872 08/30/04 0002822 CROSS MATCH TECHNOLOGIES INC		19,194.00		19,194.00
ACCOUNT TOTAL		19,375.36		19,375.36
04 100-2201-522.32-04				
023452 03/26/04 0033765 JAMES OFFICE EQUIP INC		675.00	300.00	375.00
023453 03/26/04 0033765 JAMES OFFICE EQUIP INC		207.00		207.00
ACCOUNT TOTAL		882.00	300.00	582.00
04 100-2201-522.41-06				
023538 01/19/04 0034659 US CELLULAR		269.40		269.40
023624 03/26/04 0034659 US CELLULAR		9.95		9.95
100476 04/27/04 0034659 US CELLULAR		9.95		9.95
101380 07/13/04 0034659 US CELLULAR		229.66	219.71	9.95
ACCOUNT TOTAL		518.96	219.71	299.25
04 100-2201-522.44-03				
102968 12/07/04 0034166 ALLIED ELECTRONICS INC	E4409	10.16		10.16
04 100-2201-522.44-04				
102483 10/21/04 0033612 MILWAUKEE 2-WAY INC		112.50		112.50
04 100-2201-522.53-27				
100760 05/21/04 0010892 ALCO MACHINE		50.00		50.00
04 100-2201-522.60-01				
103337 12/29/04 0014940 LARK UNIFORM OUTFITTERS		751.15		751.15
04 100-2201-522.60-03				
102915 12/01/04 0034151 CDW-G		75.00	65.00	10.00
04 100-2201-522.70-03				
102527 10/26/04 0034669 NORTH CENTRAL AMBULANCE SALES & SER		191,708.00		191,708.00
102525 10/26/04 0021723 PIERCE MANUFACTURING INC		347,476.00	323,993.00	23,483.00
ACCOUNT TOTAL		539,184.00	323,993.00	215,191.00
04 100-2201-522.70-05				
023869 03/27/04 0016880 J.H. MEDINGER INC		497.20		497.20
04 100-2201-522.70-06				
103216 12/29/04 0019060 MOTOROLA INC		2,690.00		2,690.00
04 100-3001-541.30-02				
023319 03/27/04 0034285 STERICYCLE		662.00	121.50	540.50
102410 10/14/04 0034285 STERICYCLE		353.04		353.04
ACCOUNT TOTAL		1,015.04	121.50	893.54
04 100-3001-541.30-04				
023454 03/26/04 0033765 JAMES OFFICE EQUIP INC		1,430.00	1,332.33	97.67
04 100-3001-541.41-06				
023301 03/27/04 0034659 US CELLULAR		14.95		14.95

ACCOUNT NUMBER	P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
100300	04/14/04	0034659	US CELLULAR ACCOUNT TOTAL		34.95 49.90		34.95 49.90
04 100-3001-541.51-09	03/27/04	0033865	MEI MARSHALL & ILSLEY		53.73		53.73
04 100-3003-541.53-41	03/26/04	0034600	PSS		139.79	56.97	82.82
101805	08/23/04	0034600	PSS		849.32	436.60	412.72
103223	12/29/04	0034600	PSS		12.89		12.89
			ACCOUNT TOTAL		1,002.00	493.57	508.43
04 100-3004-541.30-04	09/10/04	0002185	AMERICAN ANIMAL CONTROL		675.00		675.00
102651	11/09/04	0024730	CORPORATE EXPRESS		59.64		59.64
04 100-3501-555.30-04	10/21/04	0034693	BLUE KNIGHT POLICE LTD.		3,656.25	2,714.06	942.19
04 100-3502-555.52-22	03/27/04	0002304	BOOKS ON TAPE INC		644.00	607.32	36.68
04 100-3502-555.52-23	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		64.48		64.48
005989	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		88.41		88.41
006098	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		151.10		151.10
006173	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		34.24	12.23	22.01
006181	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		10.00		10.00
006206	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		26.78		26.78
006259	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		240.74	185.60	55.14
102379	10/13/04	0002599	BAKER & TAYLOR ENTERTAINMENT		5,000.00	2,296.65	2,703.35
			ACCOUNT TOTAL		5,615.75	2,494.48	3,121.27
04 100-3502-555.52-27	03/27/04	0001263	THORNDIKE PRESS		260.88	205.68	55.20
006136	03/27/04	0001263	THORNDIKE PRESS		205.68	108.29	97.39
006283	03/26/04	0001263	THORNDIKE PRESS		304.00		304.00
			ACCOUNT TOTAL		770.56	313.97	456.59
04 100-3502-555.52-28	03/27/04	0002600	BAKER & TAYLOR BOOKS		417.30		417.30
005921	03/27/04	0002600	BAKER & TAYLOR BOOKS		10.00		10.00
005956	03/27/04	0002600	BAKER & TAYLOR BOOKS		1,128.14		1,128.14
005986	03/27/04	0002600	BAKER & TAYLOR BOOKS		678.76		678.76
006017	03/27/04	0002600	BAKER & TAYLOR BOOKS		201.17		201.17
006062	03/27/04	0002600	BAKER & TAYLOR BOOKS		514.64		514.64
006077	03/27/04	0002600	BAKER & TAYLOR BOOKS		416.32	32.96	416.32
006096	03/27/04	0002600	BAKER & TAYLOR BOOKS		515.00		482.04
006141	03/27/04	0002600	BAKER & TAYLOR BOOKS		1,097.89	140.73	957.16

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ACCOUNT NUMBER				PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
P.O. NUM	ENC DATE	VENDOR#					
006222	03/27/04	0002600	BAKER & TAYLOR BOOKS		2,032.45	737.46	1,294.99
006241	03/27/04	0002600	BAKER & TAYLOR BOOKS		3,865.17	2,434.68	1,430.49
006262	03/27/04	0002600	BAKER & TAYLOR BOOKS		8,576.44	6,193.63	2,382.81
006211	03/26/04	0015023	JOHN WILEY & SONS INC		13.05		13.05
102375	10/13/04	0002600	BAKER & TAYLOR BOOKS		50,000.00	40,926.72	9,073.28
			ACCOUNT TOTAL		69,466.33	50,466.18	19,000.15
04 100-3502-555.52-30							
005938	03/27/04	0002600	BAKER & TAYLOR BOOKS		96.69		96.69
005987	03/27/04	0002600	BAKER & TAYLOR BOOKS		63.34		63.34
006018	03/27/04	0002600	BAKER & TAYLOR BOOKS		293.72		293.72
006097	03/27/04	0002600	BAKER & TAYLOR BOOKS		66.00		66.00
006143	03/27/04	0002600	BAKER & TAYLOR BOOKS		320.48	27.78	292.70
006223	03/27/04	0002600	BAKER & TAYLOR BOOKS		1,132.49	601.00	531.49
006264	03/27/04	0002600	BAKER & TAYLOR BOOKS		1,644.99	324.93	1,320.06
102376	10/13/04	0002600	BAKER & TAYLOR BOOKS		10,000.00	6,651.88	3,348.12
			ACCOUNT TOTAL		13,617.71	7,605.59	6,012.12
04 100-3502-555.52-33							
006256	03/27/04	0002600	BAKER & TAYLOR BOOKS		258.95	169.80	89.15
103446	01/07/05	0016037	POLK CITY DIRECTORIES		278.00		278.00
			ACCOUNT TOTAL		536.95	169.80	367.15
04 100-3502-555.52-34							
005924	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		10.00		10.00
005925	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		147.59		147.59
005990	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		17.23		17.23
005991	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		24.26		24.26
006099	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		42.97		42.97
006171	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		159.80		159.80
006172	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		34.64		34.64
006207	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		108.75		108.75
006261	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		478.46	362.28	116.18
102380	10/13/04	0002599	BAKER & TAYLOR ENTERTAINMENT		2,000.00	633.62	1,366.38
			ACCOUNT TOTAL		3,023.70	995.90	2,027.80
04 100-3502-555.52-38							
005923	03/29/04	0002599	BAKER & TAYLOR ENTERTAINMENT		19.01		19.01
005988	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		57.23		57.23
006100	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		13.00		13.00
006119	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		31.51		31.51
006170	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		161.28	131.02	30.26
006208	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		10.00		10.00
006260	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		199.61	83.95	115.66
102381	10/13/04	0002599	BAKER & TAYLOR ENTERTAINMENT		5,000.00	3,219.70	1,780.30
			ACCOUNT TOTAL		5,491.64	3,434.67	2,056.97
04 100-3502-555.52-41							
005963	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		10.00		10.00
005919	03/26/04	0003462	CRIMSON MULTIMEDIA DISTRIBUTIONS		6.47		6.47
006066	03/26/04	0003462	CRIMSON MULTIMEDIA DISTRIBUTIONS		68.38		68.38
			ACCOUNT TOTAL		84.85		84.85

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ACCOUNT NUMBER		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
P.O. NUM	ENC DATE VENDOR#				
04 100-3502-555.52-45					
006122	03/27/04 0002599	BAKER & TAYLOR ENTERTAINMENT	8.52		8.52
006203	03/27/04 0002599	BAKER & TAYLOR ENTERTAINMENT	15.46		15.46
006279	03/27/04 0002599	BAKER & TAYLOR ENTERTAINMENT	173.93	168.23	5.70
102384	10/13/04 0002599	BAKER & TAYLOR ENTERTAINMENT	2,000.00	297.05	1,702.95
		ACCOUNT TOTAL	2,197.91	465.28	1,732.63
04 100-3502-555.52-48					
005910	03/27/04 0002600	BAKER & TAYLOR BOOKS	344.01	40.07	303.94
005941	03/27/04 0002600	BAKER & TAYLOR BOOKS	10.00		10.00
005961	03/27/04 0002600	BAKER & TAYLOR BOOKS	10.00		10.00
006059	03/27/04 0002600	BAKER & TAYLOR BOOKS	10.00		10.00
006060	03/27/04 0002600	BAKER & TAYLOR BOOKS	10.00		10.00
006094	03/27/04 0002600	BAKER & TAYLOR BOOKS	13.01		13.01
006095	03/27/04 0002600	BAKER & TAYLOR BOOKS	.76		.76
006104	03/27/04 0002600	BAKER & TAYLOR BOOKS	10.00		10.00
006105	03/27/04 0002600	BAKER & TAYLOR BOOKS	10.00	3.33	6.67
006161	03/27/04 0002600	BAKER & TAYLOR BOOKS	3.18		3.18
006240	03/27/04 0002600	BAKER & TAYLOR BOOKS	264.78	260.95	3.83
006281	03/27/04 0002600	BAKER & TAYLOR BOOKS	632.34	624.64	7.70
006231	03/27/04 0016410	MARSHALL CAVENDISH CORP	763.82	731.52	32.30
005917	03/27/04 0003330	BOUND TO STAY BOUND BOOKS INC	24.56		24.56
006174	03/27/04 0003330	BOUND TO STAY BOUND BOOKS INC	130.24	108.46	21.78
006258	03/27/04 0003330	BOUND TO STAY BOUND BOOKS INC	1,268.68	621.77	646.91
006227	03/26/04 0000011	LERNER PUBLISHING GROUP	687.85	687.80	.05
006226	03/26/04 0019014	SCHOLASTIC LIBRARY PUBLISHING	2,138.35	2,124.35	14.00
102377	10/13/04 0002600	BAKER & TAYLOR BOOKS	10,000.00	4,704.41	5,295.59
		ACCOUNT TOTAL	16,331.58	9,907.30	6,424.28
04 100-3502-555.52-50					
006239	03/30/04 0002600	BAKER & TAYLOR BOOKS	244.42	88.63	155.79
005909	03/27/04 0002600	BAKER & TAYLOR BOOKS	10.00		10.00
005940	03/27/04 0002600	BAKER & TAYLOR BOOKS	23.13		23.13
005962	03/27/04 0002600	BAKER & TAYLOR BOOKS	12.56		12.56
006082	03/27/04 0002600	BAKER & TAYLOR BOOKS	10.00		10.00
006162	03/27/04 0002600	BAKER & TAYLOR BOOKS	38.13		38.13
006280	03/27/04 0002600	BAKER & TAYLOR BOOKS	160.59	142.58	18.01
102378	10/13/04 0002600	BAKER & TAYLOR BOOKS	2,000.00	820.86	1,179.14
		ACCOUNT TOTAL	2,498.83	1,052.07	1,446.76
04 100-3502-555.52-54					
005984	03/27/04 0002599	BAKER & TAYLOR ENTERTAINMENT	2.73		2.73
006075	03/27/04 0002599	BAKER & TAYLOR ENTERTAINMENT	13.80		13.80
006124	03/27/04 0002599	BAKER & TAYLOR ENTERTAINMENT	13.83		13.83
006164	03/27/04 0002599	BAKER & TAYLOR ENTERTAINMENT	492.45	6.93	485.52
006168	03/27/04 0002599	BAKER & TAYLOR ENTERTAINMENT	70.59		70.59
006257	03/27/04 0002599	BAKER & TAYLOR ENTERTAINMENT	1,033.40	1,015.64	17.76
006176	03/27/04 0003301	BOOK WHOLESALERS, INC.	255.65		255.65
		ACCOUNT TOTAL	1,882.45	1,022.57	859.88
04 100-3502-555.52-57					
005948	03/27/04 0002599	BAKER & TAYLOR ENTERTAINMENT	10.22		10.22

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ACCOUNT NUMBER				PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
P.O. NUM	ENC DATE	VENDOR#					
006035	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		.11		.11
006072	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		439.66		439.66
006123	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		93.79		93.79
006165	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		58.90		58.90
006238	03/27/04	0002599	BAKER & TAYLOR ENTERTAINMENT		382.08	272.58	109.50
006175	03/27/04	0003301	BOOK WHOLESALERS, INC.		213.63		213.63
102383	10/13/04	0002599	BAKER & TAYLOR ENTERTAINMENT		3,000.00	2,046.85	953.15
			ACCOUNT TOTAL		4,198.39	2,319.43	1,878.96
04 100-3505-555.51-02							
103097	12/16/04	0032304	3M COMPANY		356.00		356.00
04 100-3507-555.70-01							
103231	12/29/04	0033865	M&I MARSHALL & ILSLEY		75.27	105.64	30.37-
04 100-4001-533.32-02							
023447	03/26/04	0034710	SAVIN CORPORATION		566.79	541.51	25.28
04 100-4101-533.41-06							
102337	10/07/04	0034659	US CELLULAR		12.95		12.95
04 100-4101-533.51-07							
023470	03/27/04	0034810	G & K SERVICES		3,007.16	3,014.58	7.42-
04 100-4101-533.70-03							
100622	05/11/04	0033479	UTILITY SALES & SERVICE INC		115,370.00		115,370.00
04 100-4102-517.51-06							
103058	12/14/04	0020100	NEHER ELECTRIC SUPPLY CO		27.00	24.75	2.25
04 100-4105-533.32-04							
023469	03/26/04	0034371	ALLTECH ELEVATOR INC.		228.00	114.00	114.00
04 100-4110-521.53-21							
102978	12/07/04	0014744	FMW DISTRIBUTORS, INC.		98.34		98.34
04 100-4201-535.51-07							
023470	03/27/04	0034810	G & K SERVICES		1,794.20	1,825.15	30.95-
04 100-4201-535.70-03							
100620	05/11/04	0034111	MCNEILUS TRUCK & MFG CO		84,367.00		84,367.00
04 100-4204-535.41-09							
023318	03/27/04	0034285	STERICYCLE		2,017.54	1,898.68	118.86
04 100-4207-535.41-09							
101364	07/08/04	0033462	CERTIFIED PRODUCTS INC		547.00	302.00	245.00
04 100-4208-535.30-04							
023857	12/21/04	0034790	OWEN AYRES & ASSOCIATES, INC.		5,235.39	1,399.52	3,835.87

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ACCOUNT NUMBER		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
P.O. NUM	ENC DATE VENDOR#				
04 100-4208-535.32-04					
019248	03/26/04 0034790	OWEN AYRES & ASSOCIATES, INC.	182.52		182.52
04 100-4213-531.53-23					
103007	12/10/04 0033777	SICALCO LTD	1,583.67	1,582.51	1.16
04 100-4302-561.53-16					
103154	12/22/04 0034529	ANTON'S GREENHOUSES INC	4,000.00		4,000.00
103153	12/22/04 0035183	MAYFIELD NURSERY INC	147.60		147.60
103155	12/22/04 0032890	SHADY ACRES NURSERY INC	159.60		159.60
		ACCOUNT TOTAL	4,307.20		4,307.20
04 100-4401-533.32-02					
023455	03/26/04 0033765	JAMES OFFICE EQUIP INC	254.10	23.10	231.00
04 100-4401-533.64-06					
102622	11/29/04 0035194	ADVANCED INDUSERVE SUPPLY	13.38	11.07	2.31
04 100-4501-533.51-07					
023470	03/27/04 0034810	G & K SERVICES	3,313.82	3,385.88	72.06-
04 100-4501-533.51-08					
024283	03/17/04 0034424	SPX CORPORATION	768.64		768.64
102988	12/08/04 0000800	PRAXAIR DISTRIBUTION INC	1,151.00		1,151.00
		ACCOUNT TOTAL	1,919.64		1,919.64
04 100-4501-533.51-09					
101119	07/01/04 0033986	ALLIED WELDING SUPPLY INC	558.00	652.00	94.00-
102731	11/15/04 0033798	CHAMPION INC	2,100.00		2,100.00
		ACCOUNT TOTAL	2,658.00	652.00	2,006.00
04 100-4501-533.52-03					
102777	11/17/04 0008420	FABCO EQUIPMENT INC	595.00		595.00
04 100-4502-533.44-03					
101134	09/22/04 0013165	WINGFOOT	37.76		37.76
103043	12/13/04 0033699	TERMINAL SUPPLY CO	604.45	517.93	86.52
		ACCOUNT TOTAL	642.21	517.93	124.28
04 100-4502-533.44-08					
100143	04/06/04 0003590	BROOKS TRACTOR INC	15.81	20.81	5.00-
100143	04/14/04 0003590	BROOKS TRACTOR INC	5.00		5.00
		ACCOUNT TOTAL	20.81	20.81	
04 100-4601-533.32-01					
100963	06/14/04 0012109	INTERGRAPH CORPORATION	2,916.00	2,916.55	.55-
04 100-4601-533.41-06					
024239	03/26/04 0034659	US CELLULAR	9.95		9.95
04 100-4601-533.57-02					
100009	03/31/04 0006704	GRAEF ANHALT SCHLOEMER &	2,500.00		2,500.00

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ACCOUNT NUMBER P.O. NUM ENC DATE VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
04 100-4601-533.70-03 022523 03/26/04 0033921 BENTLEY SYSTEMS INC		893.78		893.78
04 100-4601-533.70-06 101729 08/13/04 0034659 US CELLULAR		59.80		59.80
04 100-8801-517.30-02 900045 03/27/04 0006704 GRAEF ANHALT SCHLOEMER &		12,791.18		12,791.18
04 100-8807-517.64-50 103159 12/22/04 0016335 PHILIPS MEDICAL SYSTEMS HSG		1,078.20		1,078.20
04 100-8811-517.30-05 021272 03/26/04 0003070 CITIES & VILLAGES MUTUAL		95,352.81		95,352.81
FUND TOTAL		1,177,908.24 <i>1,070,555.43</i>	531,920.08	649,988.16 <i>544,635.35</i>
04 207-0601-544.64-05 102404 10/14/04 0033865 M&I MARSHALL & ILSLEY 102815 11/19/04 0034491 DRURY LANE THEATRE ACCOUNT TOTAL		127.50 1,507.50 1,635.00	149.75 149.75	127.50 1,357.75 1,485.25
04 207-0602-544.56-03 023809 03/30/04 0010475 EDDIE CASH SHOW		948.02	224.00	724.02
FUND TOTAL		2,583.02	373.75	2,209.27
04 214-0801-521.64-05 101872 08/30/04 0002822 CROSS MATCH TECHNOLOGIES INC 102167 09/23/04 0014613 DODGELAND OF WISCONSIN 102631 11/04/04 0034151 CDW-G 103103 12/16/04 0034913 PCNATION ACCOUNT TOTAL		10,194.00 32,426.00 1,949.00 44.60 44,613.60	1,580.00	10,194.00 32,426.00 369.00 44.60 43,033.60
FUND TOTAL		44,613.60	1,580.00	43,033.60
04 220-7501-563.30-04 017229 03/30/04 0034884 LANDSCAPE ARCHITECTS INC		2,000.00	1,509.78	490.22
04 220-7501-563.31-02 200303 03/29/04 0035025 ARROW-CRETE CONSTRUCTION 021352 03/29/04 0003691 CREATIVE BUSINESS INTERIORS, INC 005550 03/29/04 0099045 WA/WM SCHOOL DISTRICT 005968 03/29/04 0099045 WA/WM SCHOOL DISTRICT 005896 05/06/04 0001263 THORNDIKE PRESS 101763 08/18/04 0035025 ARROW-CRETE CONSTRUCTION 101761 08/18/04 0021360 PAYNE & DOLAN INC 102720 11/12/04 0014713 FLUX DESIGN LTD 102720 11/19/04 0014713 FLUX DESIGN LTD 102837 11/23/04 0035025 ARROW-CRETE CONSTRUCTION 103139 12/21/04 0029844 WEST CENTRAL INTERFAITH	C96401 C03403 C02213 C03213 C04202 C03402 C03214 C98401 C97401 C98401 C04203	37,978.70 3,671.25 520.50 1,919.55 10.00 315,347.00 85,530.84 23,750.00 28,250.00 167,066.00 8,340.01	37,478.70 472.00 314,497.40 72,863.93 39,750.00 5,719.00 6,618.34	500.00 3,671.25 48.50 1,919.55 10.00 849.60 12,666.91 16,000.00 28,250.00 161,347.00 1,721.67

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ACCOUNT NUMBER			PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
P.O. NUM	ENC DATE	VENDOR#				
103220	12/29/04	0035204	PRINTING AND COPYING SERV	C04211	6,534.40	6,534.40
			ACCOUNT TOTAL		678,918.25	201,518.88
04 220-7501-563.52-01						
102339	10/07/04	0031026	ULI-THE URBAN LAND INSTITUTE	C04101	99.90	99.90
04 220-7501-563.70-03						
F01619	12/29/04	0002051	INSIGHT PUBLIC SECTOR		3,442.05	3,442.05
04 220-7502-565.30-04						
023879	03/29/04	0011016	MIDWEST LIMO COACHES, INC	C04501	322.00	322.00
04 220-7505-563.30-02						
101198	06/25/04	0034636	KAPUR & ASSOCIATES INC	C04601	16,320.00	3,683.72
04 220-7505-563.31-02						
900061	03/29/04	0025835	STS CONSULTANTS, LTD	C97601	104,455.79	102,523.54
900110	03/30/04	0023611	QUARLES & BRADY	C97601	9,724.75	9,724.75
			ACCOUNT TOTAL		114,180.54	112,248.29
			FUND TOTAL		815,282.74	321,805.06 308,638.26
04 240-7901-542.30-04						
023457	03/29/04	0033765	JAMES OFFICE EQUIP INC	H04001	92.00	92.00
04 240-7906-542.30-02						
102229	09/28/04	0029053	WEST ALLIS MEMORIAL HOSP	H04007	36,209.46	6,185.76
04 240-7913-542.41-06						
102028	09/14/04	0002857	AT&T WIRELESS	H04014	217.82	13.22
			FUND TOTAL		36,519.28	6,290.98
04 255-8101-521.30-04						
023333	03/29/04	0001984	AT&T	I04538	5,760.82	4,363.80
023335	03/29/04	0034247	CINGULAR WIRELESS SERVICE	I04538	678.00	678.00
024271	03/29/04	0035248	ROBERT HALF TECHNOLOGY	I04549	43,527.78	67.98
024273	03/29/04	0035248	ROBERT HALF TECHNOLOGY	I04549	24,022.00	1,344.00
023800	03/29/04	0030010	SBC	I02543	821.82	56.97
023348	03/29/04	0034216	SPRINT	I04534	414.60	388.79
023560	03/29/04	0034921	SPRINT	I01536	3,600.00	3,600.00
021267	03/29/04	0034656	SPS PRODUCTIONS	I02549	7,500.00	7,500.00
023349	03/29/04	0034667	TDS METROCOM	I04549	4,137.33	2,233.01
023343	03/30/04	0034710	SAVIN CORPORATION	I04534	1,015.75	819.14
023343	03/30/04	0034710	SAVIN CORPORATION	I04535	1,015.75	509.52
023343	03/30/04	0034710	SAVIN CORPORATION	I04536	1,015.75	909.57
023343	03/30/04	0034710	SAVIN CORPORATION	I04538	1,015.75	819.16
023343	03/30/04	0034710	SAVIN CORPORATION	I04547	1,015.75	909.57
023343	03/30/04	0034710	SAVIN CORPORATION	I04556	1,015.75	909.57
023344	03/30/04	0034710	SAVIN CORPORATION	I04534	70.88	31.50
023344	03/30/04	0034710	SAVIN CORPORATION	I04535	35.42	7.86

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ACCOUNT NUMBER	P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
023344	03/30/04	0034710	SAVIN CORPORATION	I04536	35.44	27.56	7.88
023344	03/30/04	0034710	SAVIN CORPORATION	I04538	70.88	39.38	31.50
023344	03/30/04	0034710	SAVIN CORPORATION	I04547	35.44	27.56	7.88
023344	03/30/04	0034710	SAVIN CORPORATION	I04556	35.44	27.56	7.88
023345	03/30/04	0034710	SAVIN CORPORATION	I04534	394.91	180.51	214.40
023345	03/30/04	0034710	SAVIN CORPORATION	I04535	293.57	206.37	87.20
023345	03/30/04	0034710	SAVIN CORPORATION	I04536	197.45	70.55	126.90
023345	03/30/04	0034710	SAVIN CORPORATION	I04538	320.41	90.52	229.89
023345	03/30/04	0034710	SAVIN CORPORATION	I04547	221.21	70.55	150.66
023345	03/30/04	0034710	SAVIN CORPORATION	I04556	197.45	70.55	126.90
023346	03/30/04	0034710	SAVIN CORPORATION	I04534	888.30	761.86	126.44
023346	03/30/04	0034710	SAVIN CORPORATION	I04535	603.08	553.72	49.36
023346	03/30/04	0034710	SAVIN CORPORATION	I04536	603.08	553.73	49.35
023346	03/30/04	0034710	SAVIN CORPORATION	I04538	888.30	761.87	126.43
023346	03/30/04	0034710	SAVIN CORPORATION	I04547	603.08	553.73	49.35
023346	03/30/04	0034710	SAVIN CORPORATION	I04556	603.08	553.74	49.34
023797	03/27/04	0002010	AT&T	I01533	53.54		53.54
100268	04/13/04	0033005	LANIER WORLDWIDE INC	I04546	450.00		450.00
100266	04/13/04	0034921	SPRINT	I03538	235.00	94.76	140.24
100306	04/14/04	0034247	CINGULAR WIRELESS SERVICE	I01533	445.10	47.71	397.39
100307	04/14/04	0034656	SPS PRODUCTIONS	I03549	22,500.00	7,500.00	15,000.00
100642	05/12/04	0031167	WISCONSIN SUPREME COURT	I03548	130.00		130.00
101145	06/24/04	0033522	SBC	I02533	210.00	51.80	158.20
101379	07/13/04	0030010	SBC	I02536	274.65	92.55	182.10
101411	07/16/04	0034536	RICOH CUSTOMER FINANCE CORP	I04546	1,093.00	678.00	415.00
101437	07/19/04	0035248	ROBERT HALF TECHNOLOGY	I04549	137,335.00		137,335.00
101597	08/03/04	0030012	SBC	I02547	180.00	28.51	151.49
101707	08/12/04	0034699	MOCIC	I03548	195.00		195.00
101974	09/07/04	0002839	TIME WARNER	I04538	2,877.60	943.81	1,933.79
102236	09/29/04	0030010	SBC	I02543	170.00	83.53	86.47
024271	10/12/04	0035248	ROBERT HALF TECHNOLOGY	I03549	7,392.00	7,459.98	67.98-
102439	10/18/04	0002010	AT&T	I04547	4,000.00	3,346.75	653.25
102438	10/18/04	0035248	ROBERT HALF TECHNOLOGY	I04538	6,313.13	2,973.75	3,339.38
102594	11/02/04	0014696	ACISS SYSTEMS INC	I04538	26,750.00	21,400.00	5,350.00
102650	11/09/04	0034710	SAVIN CORPORATION	I04536	39.38		39.38
102650	11/09/04	0034710	SAVIN CORPORATION	I04547	39.38		39.38
102652	11/09/04	0034710	SAVIN CORPORATION	I04538	230.00		230.00
102653	11/09/04	0034710	SAVIN CORPORATION	I04556	230.00		230.00
102662	11/10/04	0014706	SBC LONG DISTANCE	I04538	700.00	665.24	34.76
			ACCOUNT TOTAL		314,497.05	121,544.80	192,952.25
04 255-8101-521.43-03							
023595	03/29/04	0034351	ENTERPRISE FLEET SERVICES	I03556	1,236.88	927.66	309.22
024031	03/27/04	0035192	TOWNE REALTY INC	I04548	26,480.53	26,470.53	10.00
024031	03/27/04	0035192	TOWNE REALTY INC	I04556	57,425.70	57,363.21	62.49
024031	06/07/04	0035192	TOWNE REALTY INC	I04599	4,998.83	4,997.83	1.00
			ACCOUNT TOTAL		90,141.94	89,759.23	382.71
04 255-8101-521.51-09							
103194	12/28/04	0033865	M&I MARSHALL & ILSLEY	I02543	79.99		79.99

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ACCOUNT NUMBER		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
P.O. NUM	ENC DATE VENDOR#				
04 255-8101-521.56-03					
.022310	03/29/04 0015696 JOHN E REID & ASSOCIATES	I02535	395.00		395.00
04 255-8101-521.70-03					
101916	09/01/04 0034339 ORION ELECTRONICS LTD	I04538	1,110.00	1,560.00	450.00-
103248	12/30/04 0035052 HEWLETT PACKARD COMPANY	I03549	1,727.00		1,727.00
	ACCOUNT TOTAL		2,837.00	1,560.00	1,277.00
	FUND TOTAL		407,950.98	212,864.03	195,086.95
04 260-8201-517.30-02					
021225	06/30/03 0019383 MUNICIPAL SERVICES ASSOC.		37,095.60	15,873.26	21,222.34
	FUND TOTAL		37,095.60	15,873.26	21,222.34
04 265-8303-522.70-05					
900104	03/27/04 0002635 AURORA HEALTH CARE		56,294.80		56,294.80
	FUND TOTAL		56,294.80		56,294.80
04 266-8350-522.51-09					
102871	11/29/04 0005980 AIR LITE INFLATABLES INC		2,226.59		2,226.59
	FUND TOTAL		2,226.59		2,226.59
04 270-8401-563.31-02					
900087	03/29/04 0004715 CHICAGO TITLE INS COMPANY	D01301	167,807.46	135,708.97	32,098.49
	FUND TOTAL		167,807.46	135,708.97	32,098.49
04 276-8407-563.30-02					
900122	03/29/04 0035165 MONTGOMERY ASSOCIATES:	D99001	15,433.00	14,602.90	830.10
	FUND TOTAL		15,433.00	14,602.90	830.10
04 284-8415-563.30-02					
102839	11/23/04 0034555 AYRES ASSOCIATES	D04701	18,221.00		18,221.00
	FUND TOTAL		18,221.00		18,221.00
04 304-6506-563.30-02					
100811	05/27/04 0006706 GRAEF, ANHALT SCHLOEMER & ASSOC., I	T04010	20,347.15	10,719.40	9,627.75
100870	06/03/04 0034639 TEMCO	T04010	5,000.00	2,352.68	2,647.32
	ACCOUNT TOTAL		25,347.15	13,072.08	12,275.07
	FUND TOTAL		25,347.15	13,072.08	12,275.07
04 305-6606-563.30-02					
900069	12/13/00 0034506 HURTADO CONSULTING, LLC		9,554.55	5,915.00	3,639.55
900089	01/25/02 0034790 OWEN AYRES & ASSOCIATES, INC.		1,800.00		1,800.00
900077	05/23/01 0034639 TEMCO		42,621.58	40,006.94	2,614.64

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ACCOUNT NUMBER				PROJECT	ENCUMBRANCE	LIQUIDATED	OUTSTANDING
P.O. NUM	ENC DATE	VENDOR#			AMOUNT	AMOUNT	AMOUNT
900098	05/20/04	0034639	TEMCO	T05010	27,500.00	13,310.21	14,189.79
100871	06/03/04	0010936	ARCADIS G & M INC	T05010	5,000.00	4,950.20	49.80
101042	06/18/04	0006704	GRAEF ANHALT SCHLOEMER &	T05010	13,900.00	976.59	12,923.41
			ACCOUNT TOTAL		100,376.13	65,158.94	35,217.19
04 305-6606-563.30-04							
900120	03/27/04	0010598	SPENNERS CONSULTING SERVICES		28,535.00	22,470.00	6,065.00
900099	03/27/04	0034639	TEMCO		71,379.31	41,827.83	29,551.48
			ACCOUNT TOTAL		99,914.31	64,297.83	35,616.48
04 305-6606-563.31-01							
100750	05/20/04	0034981	AZAR LLC	T05010	41,316.74	35,977.26	5,339.48
04 305-6606-563.31-02							
200243	03/27/04	0034982	ELI ENVIRONMENTAL CONTRAC		1,718.60		1,718.60
102436	10/18/04	0010868	BARRIENTOS DESIGN & CONSULTING LLC	T05010	22,590.00	20,309.73	2,280.27
			ACCOUNT TOTAL		24,308.60	20,309.73	3,998.87
			FUND TOTAL		265,915.78	185,743.76	80,172.02
04 306-6306-563.31-02							
900116	05/20/04	0034639	TEMCO	T06010	54,000.00	49,171.28	4,828.72
101041	06/18/04	0006704	GRAEF ANHALT SCHLOEMER &	T06010	7,200.00		7,200.00
			ACCOUNT TOTAL		61,200.00	49,171.28	12,028.72
			FUND TOTAL		61,200.00	49,171.28	12,028.72
04 307-6301-563.30-02							
100739	05/20/04	0025835	STS CONSULTANTS, LTD	T07010	31,000.00	22,979.94	8,020.06
04 307-6301-563.31-01							
102737	11/15/04	0021360	PAYNE & DOLAN INC	T07012	735,157.03	476,649.41	258,507.62
04 307-6306-563.30-02							
101040	06/18/04	0006704	GRAEF ANHALT SCHLOEMER &	T07010	25,500.00	20,840.80	4,659.20
			FUND TOTAL		791,657.03	520,470.15	271,186.88
04 350-6002-517.31-02							
022135	07/23/04	0035087	SUNGARD HTE INC	M6900C	196,000.00		196,000.00
101940	09/02/04	0034151	CDW-G	M6909C	4,942.50	292.50	4,650.00
			ACCOUNT TOTAL		200,942.50	292.50	200,650.00
04 350-6002-517.32-04							
103136	12/20/04	0035087	SUNGARD HTE INC	M6906C	5,000.00		5,000.00
103136	12/20/04	0035087	SUNGARD HTE INC	M6911C	4,250.00	1,000.00	3,250.00
103136	12/20/04	0035087	SUNGARD HTE INC	M6914C	12,500.00		12,500.00
103136	12/20/04	0035087	SUNGARD HTE INC	M6916C	5,000.00	1,500.00	3,500.00
			ACCOUNT TOTAL		26,750.00	2,500.00	24,250.00
04 350-6002-517.56-03							
102396	10/13/04	0035087	SUNGARD HTE INC	M6900C	22,658.39	1,150.54	21,507.85

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ACCOUNT NUMBER				PROJECT	ENCUMBRANCE	LIQUIDATED	OUTSTANDING
P.O. NUM	ENC DATE	VENDOR#			AMOUNT	AMOUNT	AMOUNT
102396	10/13/04	0035087	SUNGARD HTE INC	M6904C	663.00		663.00
102396	10/13/04	0035087	SUNGARD HTE INC	M6905C	1,564.00		1,564.00
102396	10/13/04	0035087	SUNGARD HTE INC	M6906C	2,023.00		2,023.00
102396	10/13/04	0035087	SUNGARD HTE INC	M6908C	758.60		758.60
102396	10/13/04	0035087	SUNGARD HTE INC	M6909C	457.90		457.90
102396	10/13/04	0035087	SUNGARD HTE INC	M6910C	1,360.00	886.89	473.11
102396	10/13/04	0035087	SUNGARD HTE INC	M6913C	629.00		629.00
102396	10/13/04	0035087	SUNGARD HTE INC	M6914C	2,707.62		2,707.62
102396	10/13/04	0035087	SUNGARD HTE INC	M6915C	1,326.00		1,326.00
102396	10/13/04	0035087	SUNGARD HTE INC	M6916C	288.00		288.00
102396	10/13/04	0035087	SUNGARD HTE INC	M6917C	1,955.00		1,955.00
102396	10/13/04	0035087	SUNGARD HTE INC	M6918C	2,057.00		2,057.00
102396	10/13/04	0035087	SUNGARD HTE INC	M6919C	1,394.00		1,394.00
102396	10/13/04	0035087	SUNGARD HTE INC	M6921C	663.00		663.00
102396	10/13/04	0035087	SUNGARD HTE INC	M6923C	629.00		629.00
102396	10/13/04	0035087	SUNGARD HTE INC	M6947C	5,543.97		5,543.97
			ACCOUNT TOTAL		46,677.48	2,037.43	44,640.05
04 350-6002-517.57-02							
102398	10/13/04	0035087	SUNGARD HTE INC	M6900C	2,000.00		2,000.00
102398	10/13/04	0035087	SUNGARD HTE INC	M6904C	2,000.00		2,000.00
102398	10/13/04	0035087	SUNGARD HTE INC	M6905C	11,000.00		11,000.00
102398	10/13/04	0035087	SUNGARD HTE INC	M6906C	7,000.00		7,000.00
102398	10/13/04	0035087	SUNGARD HTE INC	M6908C	5,000.00	500.00	4,500.00
102398	10/13/04	0035087	SUNGARD HTE INC	M6910C	5,000.00	3,511.03	1,488.97
102398	10/13/04	0035087	SUNGARD HTE INC	M6913C	1,000.00		1,000.00
102398	10/13/04	0035087	SUNGARD HTE INC	M6914C	17,000.00		17,000.00
102398	10/13/04	0035087	SUNGARD HTE INC	M6915C	4,000.00		4,000.00
102398	10/13/04	0035087	SUNGARD HTE INC	M6917C	5,000.00		5,000.00
102398	10/13/04	0035087	SUNGARD HTE INC	M6918C	8,000.00		8,000.00
102398	10/13/04	0035087	SUNGARD HTE INC	M6919C	6,000.00		6,000.00
102398	10/13/04	0035087	SUNGARD HTE INC	M6920C	8,000.00	7,125.00	875.00
102398	10/13/04	0035087	SUNGARD HTE INC	M6921C	2,000.00		2,000.00
102398	10/13/04	0035087	SUNGARD HTE INC	M6923C	1,000.00		1,000.00
102398	10/13/04	0035087	SUNGARD HTE INC	M6947C	37,750.00		37,750.00
103011	12/10/04	0035087	SUNGARD HTE INC	M6901C	70.00		70.00
103011	12/10/04	0035087	SUNGARD HTE INC	M6911C	70.00		70.00
			ACCOUNT TOTAL		121,890.00	11,136.03	110,753.97
04 350-6002-517.59-02							
023602	01/26/04	0035087	SUNGARD HTE INC		195,650.40		195,650.40
023605	01/26/04	0035087	SUNGARD HTE INC		21,920.00		21,920.00
022135	03/26/04	0035087	SUNGARD HTE INC			32,340.00	32,340.00-
			ACCOUNT TOTAL		217,570.40	32,340.00	185,230.40
04 350-6003-517.30-02							
900074	05/18/01	0006704	GRAEF ANHALT SCHLOEMER &		11,691.35		11,691.35
04 350-6003-517.30-04							
900090	03/29/04	0021850	PLUNKETT RAYSICH ARCHITEC	M0026B	252,285.18	155,224.97	97,060.21
900091	03/29/04	0034639	TEMCO	M0245E	23,064.31	7,150.91	15,913.40
			ACCOUNT TOTAL		275,349.49	162,375.88	112,973.61

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ACCOUNT NUMBER		PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
P.O. NUM	ENC DATE VENDOR#				
04 350-6003-517.31-01					
021036	03/29/04 0033855	ABC SUPPLY INC	M0335B 4.50		4.50
021230	03/29/04 0032437	AUER STEEL & HEATING SUPPLY CO	M0345B 225.00		225.00
021280	03/29/04 0032437	AUER STEEL & HEATING SUPPLY CO	M0335B 225.00		225.00
022006	03/29/04 0035131	COLLINS & AIKMAN	M0345B 164.00		164.00
020959	03/29/04 0001652	COLUMBIA PIPE & SUPPLY CO	M0335B 80.62	19.64	60.98
021255	03/29/04 0034895	COUNTY MATERIALS CORP	M0345B 41.33		41.33
021035	03/29/04 0034197	GARLAND COMPANY INC	M0345B 126.32		126.32
021038	03/29/04 0034197	GARLAND COMPANY INC	M0335B 102.68		102.68
017126	03/29/04 0010480	GRAYBAR ELECT CO INC	M0246B 382.60		382.60
023594	03/29/04 0035162	HTE VAR LLC	M0335B 600.00		600.00
022008	03/29/04 0035133	JACKEAL WHOLESALE	M0345B 650.00		650.00
021557	03/29/04 0035048	MOBILE MINI INC	M0345B 227.50		227.50
020946	03/29/04 0033411	PRECISION METALS & HARDWARE INC	M0345B 472.86	532.00	59.14
200219	03/29/04 0034941	SEAL-TECH LLC	P0247S 1,596.04		1,596.04
017139	03/29/04 0034873	SPACE-METRICS	M0246B 1,479.00		1,479.00
022035	03/26/04 0035131	COLLINS & AIKMAN	M0345B 622.03		622.03
022037	03/26/04 0035133	JACKEAL WHOLESALE	M0345B 85.85		85.85
200308	03/27/04 0035096	RILEY CONSTRUCTION CO INC	M0345B 537,313.28	186,954.12	350,359.16
200309	03/27/04 0035096	RILEY CONSTRUCTION CO INC	M0335B 266,245.61	104,887.00	161,358.61
021997	03/26/04 0035127	VALLEY CUSTOM WOODWORK IN		7,841.45	7,841.45
021999	03/26/04 0035127	VALLEY CUSTOM WOODWORK IN		11,244.86	11,244.86
022983	03/26/04 0035070	VERHALEN, INC		40.82	40.82
200214	03/27/04 0034905	WB CORP	M0246B 195,932.13	189,083.35	6,848.78
200327	03/27/04 0031141	ZIGNEGO COMPANY INC		35,223.59	7,073.11
		ACCOUNT TOTAL	1,068,000.18	516,699.70	551,300.48
04 350-6004-532.30-02					
101323	07/07/04 0004667	T N & ASSOCIATES INC	P04290 129,271.00	39,199.87	90,071.13
04 350-6007-532.31-01					
101324	07/07/04 0035025	ARROW-CRETE CONSTRUCTION	P0320W 248,386.00	225,473.85	22,912.15
04 350-6008-531.30-02					
101323	07/07/04 0004667	T N & ASSOCIATES INC	P0428S 101,414.00	47,222.78	54,191.22
101762	08/18/04 0034639	TEMCO	P0428S .01		.01
		ACCOUNT TOTAL	101,414.01	47,222.78	54,191.23
04 350-6008-531.31-01					
200312	03/27/04 0033697	LALONDE CONTRACTORS INC	P0321S 67,340.99		67,340.99
900123	03/27/04 0030224	WI DEPARTMENT OF TRANSPOR		117,431.95	117,431.95
961152	03/27/04 0030224	WI DEPARTMENT OF TRANSPOR		112,108.66	112,108.66
984852	03/27/04 0030224	WI DEPARTMENT OF TRANSPOR		33,753.48	33,753.48
100628	05/12/04 0033697	LALONDE CONTRACTORS INC	P0425S 252,755.50	234,757.60	17,997.90
101761	08/18/04 0021360	PAYNE & DOLAN INC	P0421S 209,412.48	186,920.76	22,491.72
102104	09/20/04 0003365	BEAUDOIN, WM. & SONS, INC.	P0424S 102,334.50	81,292.55	21,041.95
102360	10/12/04 0018210	MILW GENRL CONST CO INC	P0432S 175,079.10	144,955.68	30,123.42
103622	01/14/05 0018211	MILWAUKEE GENERAL CONSTRUCTION CO,	P0432S 2,193.52		2,193.52
		ACCOUNT TOTAL	1,072,410.18	647,926.59	424,483.59
04 350-6009-531.31-01					
200205	03/29/04 0018211	MILWAUKEE GENERAL CONSTRUCTION CO,	P0201A 18,615.80	8,541.10	10,074.70

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ACCOUNT NUMBER				PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
P.O. NUM	ENC DATE	VENDOR#					
200304	03/30/04	0034870	CAPITOL PAVERS INC	P0301A	45,509.45	27,447.28	18,062.17
200316	03/27/04	0003365	BEAUDOIN, WM. & SONS, INC.	P0314A	11,530.10	11,101.96	428.14
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0401A	23,934.10	21,362.15	2,571.95
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0402A	17,494.20	15,532.43	1,961.77
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0403A	63,037.10	55,102.07	7,935.03
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0405A	43,215.90	38,015.72	5,200.18
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0406A	39,249.40	34,906.66	4,342.74
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0407A	42,088.70	37,389.25	4,699.45
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0408A	26,996.00	19,080.23	7,915.77
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0409A	37,949.90	33,942.93	4,006.97
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0410A	31,465.30	28,090.09	3,375.21
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0411A	14,313.30	11,549.89	2,763.41
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0412A	46,545.30	41,597.82	4,947.48
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0413A	63,991.20	57,552.40	6,438.80
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0414A	39,691.90	35,389.03	4,302.87
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0415A	23,358.00	20,122.19	3,235.81
102104	09/20/04	0003365	BEAUDOIN, WM. & SONS, INC.	P0416A	12,935.00	11,932.84	1,002.16
102104	09/20/04	0003365	BEAUDOIN, WM. & SONS, INC.	P0417A	13,541.00	12,396.23	1,144.77
102104	09/20/04	0003365	BEAUDOIN, WM. & SONS, INC.	P0418A	14,556.10	13,446.73	1,109.37
			ACCOUNT TOTAL		630,017.75	534,499.00	95,518.75
04 350-6010-532.31-01							
900123	03/27/04	0030224	WI DEPARTMENT OF TRANSPOR		100,000.00		100,000.00
04 350-6011-532.31-01							
986892	03/27/04	0030224	WI DEPARTMENT OF TRANSPOR		286.74		286.74
			FUND TOTAL		4,250,657.08	2,221,703.63	2,028,953.45
04 501-2601-537.30-04							
023386	01/08/04	0034129	READINGS PLUS LLC		456.00	303.00	153.00
018983	03/27/04	0034129	READINGS PLUS LLC		162.00	153.00	9.00
			ACCOUNT TOTAL		618.00	456.00	162.00
04 501-2601-537.51-07							
023470	03/27/04	0034810	G & K SERVICES		763.25	781.80	18.55-
04 501-2601-537.51-08							
023635	03/27/04	0028660	NATIONAL WATERWORKS		55.00		55.00
04 501-2601-537.53-22							
101119	07/01/04	0033986	ALLIED WELDING SUPPLY INC		12.00	14.00	2.00-
04 501-2601-537.60-01							
023626	03/27/04	0034689	OLSEN SAFETY EQUIPMENT CO		40.65		40.65
04 501-2601-537.75-01							
200312	03/29/04	0033697	LALONDE CONTRACTORS INC	P0321H	45.50		45.50
961152	03/27/04	0030224	WI DEPARTMENT OF TRANSPOR	P9611H	19,927.95		19,927.95
			ACCOUNT TOTAL		19,973.45		19,973.45

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ACCOUNT NUMBER P.O. NUM ENC DATE VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
04 501-2707-537.71-03 101364 08/02/04 0033462 CERTIFIED PRODUCTS INC		1,987.00	2,127.00	140.00-
04 501-2901-537.31-01 102104 09/20/04 0003365 BEAUDOIN, WM.& SONS, INC. P0424H 3,000.00			2,850.00	150.00
200327 09/28/04 0031141 ZIGNEGO COMPANY INC P0331H 2,590.00-				2,590.00-
ACCOUNT TOTAL		410.00	2,850.00	2,440.00-
04 501-2901-537.32-02 023458 04/19/04 0033765 JAMES OFFICE EQUIP INC		220.92	24.58	196.34
04 501-2901-537.44-04 102103 09/20/04 0034659 US CELLULAR		29.90		29.90
04 501-2901-537.75-01 200327 09/24/04 0031141 ZIGNEGO COMPANY INC P0331H 24,610.26			3,872.69	20,737.57
103622 01/14/05 0018211 MILWAUKEE GENERAL CONSTRUCTION CO, P0432H 300.00			232.00	68.00
ACCOUNT TOTAL		24,910.26	4,104.69	20,805.57
FUND TOTAL		49,020.43	10,358.07	38,662.36
04 510-3801-536.30-04 020867 03/26/04 0024950 SF ANALYTICAL LAB INC		990.00		990.00
04 510-3801-536.31-01 900054 03/29/04 0030224 WI DEPARTMENT OF TRANSPOR P9848N 14,076.00				14,076.00
04 510-3802-536.44-03 102746 11/16/04 0033338 PALMER JOHNSON DISTRIBUTORS INC E1496 1,063.00				1,063.00
04 510-3803-536.31-01 100240 07/28/04 0025950 SUPER EXCAVATORS INC P0436N 124,285.31			123,785.31	500.00
101324 08/18/04 0035025 ARROW-CRETE CONSTRUCTION P0320N 200.01			200.00	.01
200327 09/28/04 0031141 ZIGNEGO COMPANY INC P0331N 2,590.01			2,590.00	.01
103698 01/20/05 0027603 UNITED SEWER & WATER INC P0422N 4,456.00				4,456.00
103698 01/20/05 0027603 UNITED SEWER & WATER INC P0441N 3,696.00				3,696.00
103698 01/20/05 0027603 UNITED SEWER & WATER INC P0442N 6,591.00				6,591.00
ACCOUNT TOTAL		141,818.33	126,575.31	15,243.02
04 510-3803-536.31-02 200310 07/27/04 0018211 MILWAUKEE GENERAL CONSTRUCTION CO, P0323N 12,420.38			3,961.70	8,458.68
04 510-3803-536.75-01 200316 03/29/04 0003365 BEAUDOIN, WM.& SONS, INC. P0332N 632.75			245.00	387.75
200312 03/29/04 0033697 LALONDE CONTRACTORS INC P0321N 842.00				842.00
200333 03/27/04 0025950 SUPER EXCAVATORS INC P0342N 707,729.40			707,229.40	500.00
200334 03/27/04 0027491 UNDERGROUND PIPELINE INC P0359N 6,456.01			1,706.26	4,749.75
961152 03/27/04 0030224 WI DEPARTMENT OF TRANSPOR P9611N 4,699.86				4,699.86
102360 10/12/04 0018210 MILW GENRL CONST CO INC P0432N 165,177.00			161,469.00	3,708.00
103620 01/14/05 0016100 MAINLINE SEWER & WATER INC P0114N 87,515.01				87,515.01
ACCOUNT TOTAL		973,052.03	870,649.66	102,402.37
FUND TOTAL		1,143,419.74	1,001,186.67	142,233.07

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ACCOUNT NUMBER				PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
P.O. NUM	ENC DATE	VENDOR#					
04 540-1807-538.30-02							
019443	03/27/04	0022758	EARTH TECH		4,008.57		4,008.57
102044	09/15/04	0022758	EARTH TECH		17,561.00	3,517.89	14,043.11
			ACCOUNT TOTAL		21,569.57	3,517.89	18,051.68
04 540-1807-538.30-04							
900112	03/27/04	0023611	QUARLES & BRADY		747.16		747.16
019249	03/26/04	0034270	STS CONSULTANTS LTD		2,505.21		2,505.21
			ACCOUNT TOTAL		3,252.37		3,252.37
04 540-1807-538.31-01							
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0401R	10,820.20	10,127.00	693.20
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0402R	10,782.50	10,066.20	716.30
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0403R	10,626.40	9,956.00	670.40
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0404R	19,359.50	18,221.00	1,138.50
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0405R	19,326.60	18,069.46	1,257.14
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0406R	13,538.20	12,812.17	726.03
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0407R	20,664.10	19,203.30	1,460.80
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0408R	18,161.00	17,089.08	1,071.92
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0409R	22,080.80	20,677.70	1,403.10
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0410R	15,094.30	14,143.12	951.18
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0411R	5,386.40	4,978.00	408.40
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0412R	23,341.99	21,976.83	1,365.16
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0413R	39,679.00	37,116.98	2,562.02
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0414R	15,787.40	14,790.55	996.85
100951	06/10/04	0034870	CAPITOL PAVERS INC	P0415R	17,738.80	16,068.38	1,670.42
101761	08/18/04	0021360	PAYNE & DOLAN INC	P0421R	36,051.12	33,934.32	2,116.80
102104	09/20/04	0003365	BEAUDOIN, WM. & SONS, INC.	P0416R	330.00	313.50	16.50
102104	09/20/04	0003365	BEAUDOIN, WM. & SONS, INC.	P0417R	495.00	470.25	24.75
102104	09/20/04	0003365	BEAUDOIN, WM. & SONS, INC.	P0418R	3,730.00	3,543.50	186.50
102104	09/20/04	0003365	BEAUDOIN, WM. & SONS, INC.	P0424R	68,376.00	63,204.45	5,171.55
102104	09/20/04	0003365	BEAUDOIN, WM. & SONS, INC.	P0446R	19,615.00	18,616.39	998.61
			ACCOUNT TOTAL		390,984.31	365,378.18	25,606.13
04 540-1807-538.31-02							
961152	03/27/04	0030224	WI DEPARTMENT OF TRANSPOR		186,428.55		186,428.55
200310	07/27/04	0018211	MILWAUKEE GENERAL CONSTRUCTION CO,	P0323R	15,952.29	15,925.56	26.73
			ACCOUNT TOTAL		202,380.84	15,925.56	186,455.28
04 540-1807-538.75-01							
200316	03/29/04	0003365	BEAUDOIN, WM. & SONS, INC.	P0314R	62.25	18.75	43.50
200322	03/29/04	0000014	C W PURPERO INC	P0365R	1,303,002.53	712,416.48	590,585.85
200331	03/29/04	0034870	CAPITOL PAVERS INC	P0225R	14,707.00		14,707.00
102360	10/12/04	0018210	MILW GENRL CONST CO INC	P0432R	139,395.00	131,450.00	7,945.00
			ACCOUNT TOTAL		1,457,166.78	131,468.75	1,325,698.03
			FUND TOTAL		2,075,353.87	516,290.38	1,559,063.49
			GRAND TOTAL		11,444,507.39	5,954,624.99	5,489,882.40
							<u>4,606,651.31</u>