

3



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
-------------	-------	--------

R-2007-0044 Resolution In Committee

Resolution Relative to Approving 2006 Transfers, Carryovers, Open Purchase Orders and Capital Accumulation Charges.

Introduced: 2/6/2007

Controlling Body: Administration & Finance Committee

Sponsor(s): Administration & Finance Committee

COMMITTEE RECOMMENDATION

Recommend Adoption

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>2/12/07</u>		✓	Barczak	✓			
			Czaplewski	✓			
			Dobrowski				
			Kopplin				
			Lajsic				✓
	✓		Narlock				
			Reinke	✓			
			Sengstock				
			Vitale				
			Weigel	✓			
			TOTAL	<u>4</u>	<u>0</u>		

SIGNATURE OF COMMITTEE MEMBER

[Handwritten Signature]

Chair _____ Vice-Chair _____ Member _____

COMMON COUNCIL ACTION

ADOPT

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>FEB 20 2007</u>	✓	✓	Barczak	✓			
			Czaplewski	✓			
			Dobrowski	✓			
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Sengstock	✓			
			Vitale	✓			
			Weigel	✓			
			TOTAL	<u>10</u>			



City of West Allis

7525 W. Greenfield Ave.
West Allis, WI 53214

Resolution

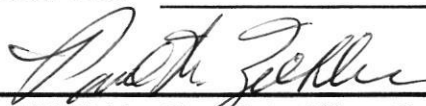
File Number: R-2007-0044

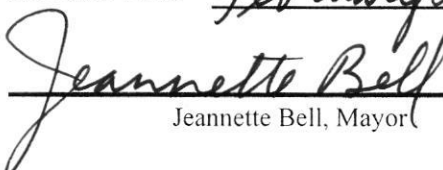
Final Action:
FEB 20 2007

Resolution Relative to Approving 2006 Transfers, Carryovers, Open Purchase Orders and Capital Accumulation Charges.

WHEREAS, The City of West Allis will be closing out the year 2006 and in doing so various transfers, carryovers, open purchase orders and capital accumulation charges are being requested for carryover and forwarding to 2007.

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 charges.

ADOPTED FEB 20 2007

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

APPROVED February 26, 2007

Jeannette Bell, Mayor



DEPARTMENT OF ADMINISTRATION & FINANCE
FINANCE DIVISION

Gary A. Schmid, CPA, CGFM
Manager of Finance/Comptroller
gschmid@ci.west-allis.wi.us
Kristine Moen, CPA
Finance Supervisor
kmoen@ci.west-allis.wi.us
Mary Storbeck
Senior Accountant
mstorbeck@ci.west-allis.wi.us
Larry Jansen, CPA
Senior Accountant
ljansen@ci.west-allis.wi.us

February 6, 2007

Mayor and Common Council
City of West Allis
7525 W. Greenfield Ave.
West Allis, WI 53214

Dear Council Members:

Attached is the list of 2006 carryovers, transfers and open purchase orders that are being recommended for carry over and forwarding to 2007.

Your approval of these carryovers, transfers and open purchase orders is recommended. If you have any questions or desire further information or clarification, please feel free to contact me.

Sincerely,

Gary Schmid, C.P.A.
Comptroller

CITY OF WEST ALLIS
 2006 CARRY OVERS
 GENERAL FUND

Dept./Div.	Account Numbers		Recommended		
	Program	Amount	Program	Amount	
Council	100-0101-511-0000	<u>\$0</u> \$0	100-0101-511-0000	<u>\$0</u> \$0	No requests received
Mayor	100-0201-513-3015	<u>\$630</u> \$630	100-0201-513-3015	<u>\$630</u> \$630	Balance of Youth Commission funds
City Attorney	100-0301-516-0000	<u>\$0</u> \$0	100-0301-516-0000	<u>\$0</u> \$0	No requests received
City Assessor	100-0501-517-3002	\$4,200	100-0501-517-3002	\$4,200	Dept Revenue Fees/Assessment Tech Programming
	100-0501-517-3204	\$1,500	100-0501-517-3204	\$1,500	Market Drive Valuation Software
	100-0501-517-5101	\$4,696	100-0501-517-5101	\$4,696	Multi-year budgeting for assessment notices - postage
	100-0501-517-5501	\$2,000	100-0501-517-5501	\$2,000	Multi-year budgeting for assessment notices - printing
	100-0501-517-5502	<u>\$1,450</u>	100-0501-517-5502	<u>\$1,450</u>	Multi-year budgeting for assessment notices - out sourced printin
		\$13,846		\$13,846	
Municipal Court	100-0401-512-0000	<u>\$0</u> \$0	100-0401-512-0000	<u>\$0</u> \$0	No requests received
City Clerk/Treasurer	100-1501-517-5503	\$2,000	100-1501-517-5503	\$2,000	Microfilming/etc Backlog catchup and future digital
	100-1501-517-3004	\$3,000	100-1501-517-3004	\$3,000	General Code 2006 ordiance - work unbilled
	100-1501-517-3002	\$1,000	100-1501-517-3002	\$1,000	Legistar customization
	100-1502-514-5702	\$1,000	100-1502-514-5702	\$1,000	Election officials Trng - state voter registration system
	100-1503-515-3002	\$2,500	100-1503-515-3002	\$2,500	Customization for Sungard/HTE Treasury Modules
	100-1503-515-7001	\$1,000	100-1503-515-7001	\$1,000	Printers/Drawers - HTE update
	100-1501-517-7001	<u>\$2,000</u>	100-1501-517-7001	<u>\$2,000</u>	Voteres Registration software \$1,000 & Licensing \$1,000
		\$12,500		\$12,500	
Dept. of Admin & Finance	181	<u>\$0</u> \$0	181	<u>\$0</u> \$0	No request

CITY OF WEST ALLIS
 2006 CARRY OVERS
 GENERAL FUND

Dept./Div.	Account Numbers		Recommended		
	Program	Amount	Program	Amount	
Information Services	100-1101-517-3204	\$37,400	100-1101-517-3204	\$37,400	Self Funded Maintance
	100-1102-517-3204	\$3,100	100-1102-517-3204	\$3,100	Self Funded Maintance
	100-1102-517-7003	\$5,800	100-1102-517-7003	\$5,800	GIS equipment not acquired in 2006
	100-1101-517-3002	\$8,000	100-1101-517-3002	\$8,000	Enhancements not completed in 2006
	100-1101-517-3002	\$5,000	100-1101-517-3002	\$5,000	Enhancements not completed in 2006
	100-1101-517-5503	\$1,000	100-1101-517-5503	\$1,000	Microfilm project not completed in 2006
	100-1102-517-7005	\$9,400	100-1102-517-7005	\$9,400	GIS equipment not acquired for other depts in 2006
		<u>\$69,700</u>		<u>\$69,700</u>	
Purchasing	100-1202-517-4106	\$5,100	100-1202-517-4106	\$5,100	Redundant Phone line not installed yet
		<u>\$5,100</u>		<u>\$5,100</u>	
Personnel	100-13xx-517-5501	\$2,100	100-13xx-517-5501	\$2,100	Union Contract Printing
	100-1303-517-5702	\$6,900	100-1303-517-5702	\$6,900	Training / Speakers not scheduled / completed in 2006
	100-1304-517-5109	\$548	100-1304-517-5109	\$548	External Defibrillator not acquired in 2006
		<u>\$9,548</u>		<u>\$9,548</u>	
Finance	100-1401-515-70-01	\$750	100-1401-515-70-01	\$750	Software for Investments not acquired in 2006
	100-1401-515-57-01	\$400	100-1401-515-57-01	\$400	First Year - CGFM smooth out expenses
	100-1401-515-11-01	\$1,400	100-1401-515-11-01	\$1,400	2006 Back Pay not completed
	100-1401-515-57-02	\$1,050	100-1401-515-57-02	\$1,050	Sungard Q-rep & GASB training not completed in 2006
		<u>\$3,600</u>		<u>\$3,600</u>	
Police & Fire Commission	210	\$0	210	\$0	No request
		<u>\$0</u>		<u>\$0</u>	

CITY OF WEST ALLIS
 2006 CARRY OVERS
 GENERAL FUND

Dept./Div.	Account Numbers		Recommended		
	Program	Amount	Program	Amount	
Police	100-2102-521-6001	\$8,000	100-2102-521-6001	\$8,000	Clothing - balance in 6001 accounts (union up to \$3000).
	100-2102-521-5702	\$18,079	100-2102-521-5702	\$18,079	Balance of State Traing Funds (will be netted with remaining invc
	100-2102-521-7005	\$37,970	100-2102-521-7005	\$37,970	Capital Items not acquired in 2006
		<u>\$64,049</u>		<u>\$64,049</u>	
Fire	100-2201-522-5901	\$18,336	100-2201-522-5901	\$18,336	Physical and wellness exams to be completed in 2006
	100-2201-522-7001	\$3,645	100-2201-522-7001	\$3,645	Scanning Equipment not acquired in 2006
	100-2201-522-7006	\$18,624	100-2201-522-7006	\$18,624	portable radio equipment not acquired in 2006
		<u>\$40,605</u>		<u>\$40,605</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	\$22,500	100-2401-524-5503	\$22,500	Optical records retrieval system not acquired in 2006
	100-2401-524-7001	\$2,000	100-2401-524-7001	\$2,000	Furniture not acquired in 2006 remodeling of office
		<u>\$24,500</u>		<u>\$24,500</u>	
Health	100-3006-541-000	\$0	100-3006-541-000	\$0	No requests received
		<u>\$0</u>		<u>\$0</u>	
Senior Center	100-3401-544-3004	\$1,077	100-3401-544-3004	\$1,077	Volunteer Supplies not acquired in 2006
	100-3401-544-1101	\$6,264	100-3401-544-7005	\$6,264	Capital Equipment - AV system & furnishings
		<u>\$7,341</u>		<u>\$7,341</u>	
Library	100-3504-555-4408	\$4,400	100-3504-555-4408	\$4,400	Due to staffing shortages - bindery work delayed to 2006
	100-3507-555-4408	\$1,400	100-3507-555-4408	\$1,400	Chairs not reupholstered in 2006
	100-3502-555-5202	\$35,000	100-3502-555-5202	\$35,000	Book Collection - items not acquired in 2006 Balance (net of opei
	100-3505-555-5101	\$500	100-3505-555-5101	\$500	MCFLS 4th qtr invoice still outstanding
	100-3505-555-7001	\$21,100	100-3505-555-7001	\$21,100	Circulation area not redone in 2006
	100-3501-555-5602	\$385	100-3501-555-5602	\$385	2006 travel expenses yet to be submitted
	100-3501-555-7001	\$900	100-3501-555-7001	\$900	Furniture/Equipment not acquired in 2006
	100-3506-555-7001	\$4,400	100-3506-555-7001	\$4,400	Network project not completed in 2006
	100-3501-555-5102	\$400	100-3501-555-5102	\$400	MCFLS 4th qtr invoice still outstanding
	<u>\$68,485</u>		<u>\$68,485</u>		

CITY OF WEST ALLIS
 2006 CARRY OVERS
 GENERAL FUND

Dept./Div.	Account Numbers		Recommended		
	Program	Amount	Program	Amount	
Public Works	100-4101-533-5321	\$32,000	100-4101-533-5321	\$32,000	Relamping not completed in 2006
	100-4101-533-5321	\$20,000	100-4101-533-5321	\$20,000	Traffic signal conversions not completed in 2006
	100-4101-533-5321	\$6,000	100-4101-533-5321	\$6,000	City yard building electrical system update not completed in 2006
	100-4101-533-4405	\$3,000	100-4101-533-4405	\$3,000	Didn't replace Simplex alarm panel in City Hall - 2006
	100-4101-533-7003	\$800	100-4101-533-7003	\$800	Megger was not replaced in 2006
	100-4101-533-5320	\$3,000	100-4101-533-5320	\$3,000	Modine heater in garage was not replaced in 2006
	100-4101-517-5312	\$2,100	100-4101-517-5312	\$2,100	Tiles in Attorney Office not replaced in 2006
	100-4301-533-5310	\$170	100-4301-533-5310	\$170	Gateway Planters not completed in 2006
	100-4301-533-5316	\$4,950	100-4301-533-5316	\$4,950	Boulevard planting materials not acquired in 2006
	100-4301-533-5318	\$3,500	100-4301-533-5318	\$3,500	Irrigation repairs not completed in 2006
	100-4001-533-5602	\$1,500	100-4001-533-5602	\$1,500	APWA conference - Ald. Moved attendance to 2007 (2 in 2007)
	100-4401-533-7003	\$12,000	100-4401-533-7003	\$12,000	Bar code reading system inv svcs not acquired in 2006
		<u>\$89,020</u>		<u>\$89,020</u>	
Engineering	100-4601-533-5602	\$3,000	100-4601-533-5602	\$3,000	Cross training of employees due to the reorganization
	100-4601-533-5702	\$8,000	100-4601-533-5702	\$8,000	Cross training of employees due to the reorganization
	100-4601-533-3204	\$10,000	100-4601-533-3204	\$10,000	Maintenance for plotter & other computer equip (self funded)
	100-4601-533-7001	\$9,000	100-4601-533-7001	\$9,000	CAD equipment not acquired in 2006
	100-4601-533-5202	\$1,000	100-4601-533-5202	\$1,000	Various design books didn't become available until 2007
	<u>\$31,000</u>		<u>\$31,000</u>		
General items	100-5201-517-3004	\$6,500	100-5201-517-3004	\$6,500	Section 125 - self-fund balance
	100-5210-517-2501	\$1,000	100-5210-517-2501	\$1,000	Tuition Reimbursement - remaining open claims
	100-5003-517-5109	\$4,800	100-5003-517-5109	\$4,800	Logo changes not completed in 2005
	100-5002-517-3004	\$1,856	100-5002-517-3004	\$1,856	4th of July Balance
	<u>\$14,156</u>		<u>\$14,156</u>		
total carry overs		<u><u>\$454,080</u></u>		<u><u>\$454,080</u></u>	

CITY OF WEST ALLIS
 2006 CARRY OVERS
 GENERAL FUND

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

CITY OF WEST ALLIS
 2006 OVERDRAFTS/TRANSFERS
 CLOSED TO GENERAL FUND

DIVISION / DEPARTMENT	AMOUNT	REMARKS
3003 Health Department	<u>\$28,472</u>	---
TOTAL OVER DRAFTS	<u><u>\$28,472</u></u>	Medical Supplies \$40,700

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

	1/1/2006	Increases 2006	Decreases 2006	12/31/2006
Information Services Division:				
Computer & Networking (70-03)	\$28,079	\$0	\$0	\$28,079
AS400 (70-03)	34,268	0	0	34,268
Purchasing Division:				
Radio Communications (70-03)	500,455	75,000	0	575,455
Phone System (70-03)	313,823	50,000	0	363,823
911 System - Digital Communication System (70-03)	156,190	0	0	156,190
Printing Equipment (70-01)	52,165	0	(12,300)	39,865
Optical/CD-Rom Imaging Equip. (70-03)	61,838	0	0	61,838
Police Department				
Police Computer	0	0	0	0
Upgrade of Mobile Data Computer transmitter	0	0	0	0
Fire Department:				
Fire Vehicles (70-03)	121,204	0	(90,347)	30,857
SCBA Replacement (70-05)	72,901	26,565	0	99,466
Defibrillators replacement (70-05)	1,400	0	0	1,400
Gas Meters (70-05)	6,000	0	(6,000)	0
Assessor				
CAMA Replacement	15,000	0	0	15,000
Building & Zoning Department				
Optical Archive Project	70,000	0	0	70,000
City Clerk/Treasurer				
Voting Machine (70-03)	61,038	10,000	0	71,038
City Planning				
GIS upgrade	0	0	0	0
Library				
Vehicle (70-02)	9,000	3,000	0	12,000
Self Check System (70-01)	6,600	3,500	0	10,100
Engineering Department				
Computer & Networking	11,000	0	0	11,000
Vehicle (70-02)	5,470	3,000	0	8,470
	<u>\$1,526,431</u>	<u>\$171,065</u>	<u>(\$108,647)</u>	<u>\$1,588,849</u>
fire		\$50,000		
public works		\$68,000		
		\$289,065		

CITY OF WEST ALLIS
Summary of Fund Balances
Estimated 12/31/2006

	Balance 1/1/2006	2006 Revenues (Expenses)	Transfers		Balance 1/1/2007	Resvrs To Be Used As Rev. in 07 budget	Resvrs Re- tained for Apprtd./Re- strctd.purp.	Unapprtd./ Unrestr. Balance 1/1/2007
			In	Out				
GENERAL FUND								
General Fund	\$5,526,071	\$51,114,342 (\$50,907,770)	\$447,000 \$6,000	1 2	\$150,000 \$650,000 \$25,000 \$20,000 \$25,000 \$400,000 \$2,000,000 \$300,000	3 4 5 6 7 8 9 12		\$2,615,643
Designated for Contingency Fund	\$2,600,000	\$0	\$25,000	7	\$0			\$2,625,000
Designated for Liability Insurance	\$1,200,000	\$0	\$0		\$0		\$1,200,000	
Designated for Land & Bldg. Acquisition	\$368,428	\$0	\$650,000	4	\$0		\$1,018,428	
Designated for Gen'l Fund to be Applied to Reduce Tax Levy	\$400,000	\$0	\$400,000	8	\$400,000	10	\$400,000	
Designated for Carry-overs	\$354,433	\$0	\$0		\$0		\$354,433	
Designated for Post Retirement Benefits	\$2,500,000	\$0	\$2,000,000	9	\$0		\$4,500,000	
Reserved for Encumbrances	\$238,147	\$0	\$0		\$0		\$238,147	
Designated for 27th Payroll	\$1,244,149	\$0	\$150,000	3	\$0		\$1,394,149	
Reserved for Receivables	\$416,679	\$0	\$0		\$0		\$416,679	
Reserved for Inventory/Prepaid Items	\$848,976	\$0	\$0		\$0		\$848,976	
Designated for Workers' Comp. Ins.	\$1,000,000	\$0	\$300,000	12	\$300,000	13	\$1,000,000	
Designated for Cap. Accum -General	\$1,526,431	\$0	\$361,075	11	\$6,000	2	\$1,881,506	
Designated for Productivity/Oper. Improvements	\$100,000	\$0	\$0		\$0		\$100,000	
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	\$18,473,314	\$206,572	\$4,339,075		\$4,276,000		\$400,000	\$13,102,318
								\$5,240,643

CITY OF WEST ALLIS
Summary of Fund Balances
Estimated 12/31/2006

	Balance 1/1/2006	2006 Revenues (Expenses)	Transfers In	Out	Balance 1/1/2007	Resvrs To Be Used As Rev. in 07 budget	Resvrs Re- tained for Apprtd./Re- strctd.purp.	Unapprtd./ Unrestr. Balance 1/1/2007
SPECIAL REVENUE FUND								
WA Business Improvement District	\$13,902	(\$1,600)	\$0	\$0	\$12,302		\$12,302	
Certificate & Voucher Programs. Fnd Bal. (CDA)	\$392,848	\$0	\$0	\$0	\$392,848		\$392,848	
Component Units	\$406,750	(\$1,600)	\$0	\$0	\$405,150	\$0	\$405,150	\$0
Rental Rehab Fund Balance	\$366,066	\$0	\$0	\$0	\$366,066		\$366,066	
First Home Buyer	\$639,507	\$0	\$0	\$0	\$639,507		\$639,507	
Rental Energy Fund Balance	\$52,983	\$0	\$0	\$0	\$52,983		\$52,983	
Cable TV Fund Balance	\$671,644	(\$1,442)	\$0	\$0	\$670,202		\$670,202	
WI Act 102 - EMS Grant Fund Balance	\$47,918	\$3,000	\$0	\$0	\$50,918		\$50,918	
Special Revenue Non-Component Units	\$1,778,118	\$1,558	\$0	\$0	\$1,779,676	\$0	\$1,779,676	\$0
Total for Special Revenue Fund	\$2,184,868	(\$42)	\$0	\$0	\$2,184,826	\$0	\$2,184,826	\$0
DEBT SERVICE FUND								
Debt Service Reserve Fund	\$1,193,095	\$379,545	\$0	\$0	\$1,572,640		\$1,572,640	
Total for Debt Service Fund	\$1,193,095	\$379,545	\$0	\$0	\$1,572,640	\$0	\$1,572,640	\$0
ENTERPRISE FUND - Retained Earnings								
Water Utility	\$16,226,921	(\$660,393)	\$0	\$0	\$15,566,528		\$14,530,177	\$1,036,351
Parking Utility	\$1,189,656	(\$3,111)	\$0	\$0	\$1,186,545		\$935,926	\$250,619
Solid Waste Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Storm Water Program	\$24,580,207	(\$1,364,915)	\$0	\$0	\$23,215,292		\$22,920,710	\$294,582
Sanitary Sewer	\$8,039,648	\$379,311	\$0	\$0	\$8,418,959		\$6,817,582	\$1,601,377
Beliot Rd. Public Housing	\$873,655	(\$30,668)	\$0	\$0	\$842,987		\$584,189	\$258,798
Total for Enterprise Fund	\$50,910,087	(\$1,679,776)	\$0	\$0	\$49,230,311	\$0	\$45,788,584	\$3,441,727
CAPITAL PROJECTS FUND								
Project Fund - TIF's	\$697,412	\$1,005,138	\$0	\$0	\$1,702,550		\$1,702,550	
Project Fund - General	\$2,415,352	(\$387,000)	\$0	\$0	\$2,028,352		\$2,028,352	
Total for Capital Projects Fund	\$3,112,764	\$618,138	\$0	\$0	\$3,730,902	\$0	\$3,730,902	\$0
INTERNAL SERVICE FUND								
Health Insurance	\$3,767,087	\$1,054,500	\$0	\$0	\$4,821,587		\$3,160,262	\$1,661,325
Internal Service Reserve	\$2,556,419	\$328,860	\$0	\$0	\$2,885,279			\$2,885,279
Total for Internal Service Fund	\$6,323,506	\$1,383,360	\$0	\$0	\$7,706,866	\$0	\$3,160,262	\$4,546,604
TOTAL OF ALL FUNDS	\$82,197,634	\$907,797	\$4,339,075	\$4,276,000	\$83,168,506	\$400,000	\$69,539,532	\$13,228,974

KEY TO 2006 FUND BALANCE NOTATIONS

- 1 Sale of Adverto Print Building
- 2 Transfer for Capital Accumulation Account (see related transaction page)
- 3 Transfer to Reserved for 27th Payroll
- 4 Transfer to Land & Bldg. To General Fund - Includes transfer for Adverto Print
- 5 Transfer to Contingency Fund (see related transaction page)
- 6 2006 estimated short fall in Police Grants
- 7 2006 estimated short fall in Health Grants
- 8 Transfer to 2007 Tax Levy Reduction
- 9 Transfer to Post Retirement Benefits
- 10 Transfer out for reduction in Tax Levy - (Revenue Account)
- 11 Transfer to Designated for Cap. Accum Account (see related transaction page)
- 12 Transfer to Workers Compensation Account -
- 13 Transfer to General Fund to cover expenses 2006 Workers Compensation Injuries

Fund	Dept	Div	Account Number	Project#	P.O. No.	Fiscal Year	Vendor #	Vendor Name	Amount Encumbered	Liquidated To Date	Open Enc		
100	11	1	100-1101-5173204		111764	2006	14766	IBM	11,051.76	0.00	\$11,051.76		
100	11	1	100-1101-5175702		110097	2006	4403	INACOM INFORMATION SYSTEMS	2,000.00	1,000.00	\$1,000.00	\$12,051.76	
100	12	2	100-1202-5174404		111752	2006	34462	PHONES TO OWN	33.00	0.00	\$33.00		
100	12	3	100-1203-5173299		108032	2006	34710	RICOH CORPORATION	8,193.00	3,075.64	\$5,117.36	\$5,150.36	
100	13	1	100-1301-5177005		108636	2006	4597	SHARP ELECTRONICS CORPORATION	5,116.95	5,001.75	\$115.20	\$115.20	
100	15	1	100-1501-5175102		110839	2006	479	ALBERTI'S TROPHIES & AWARDS	10.00	5.00	\$5.00	\$5.00	
100	21	1	100-2101-5213201		108297	2006	4459	VERIZON WIRELESS	14,553.67	13,077.14	\$1,476.53		
100	21	1	100-2101-5214106		108432	2006	26251	TIME WARNER CABLE	1,786.64	1,476.74	\$309.90		
100	21	1	100-2101-5215102		111835	2006	24730	CORPORATE EXPRESS	99.80	72.65	\$27.15		
100	21	1	100-2101-5215109		103340	2006	1246	A K PHOTOGRAPHY STUDIO	80.00	0.00	\$80.00		
100	21	7	100-2107-5215702		111357	2006	4614	MATC	330.00	0.00	\$330.00	\$2,223.58	
100	22	1	100-2201-5227002		111239	2006	34669	NORTH CENTRAL AMBULANCE	188,932.00	0.00	\$188,932.00	\$188,932.00	
100	23	1	100-2301-5237001		111781	2006	35098	KNOLL	1,950.00	0.00	\$1,950.00	\$1,950.00	
100	30	1	100-3001-5413002		108042	2006	16841	MEDICAL COLLEGE OF WI	4,800.00	4,400.00	\$400.00		
100	30	1	100-3001-5413204		108041	2006	33765	JAMES IMAGING SYSTEMS INC	1,908.00	1,795.32	\$112.68		
100	30	1	100-3001-5417001		111777	2006	33869	R H SEIFERT CO INC	500.00	0.00	\$500.00		
100	30	1	100-3001-5417005		111777	2006	33869	R H SEIFERT CO INC	546.00	0.00	\$546.00		
100	30	3	100-3003-5415341		109663	2006	15840	AIRGAS SAFETY	67.52	50.64	\$16.88	\$1,575.56	
100	34	1	100-3401-5443204		108039	2006	10265	GORDON FLESCH CO INC	440.33	141.25	\$299.08		
100	34	1	100-3401-5447001		111765	2006	24730	CORPORATE EXPRESS	5,844.99	0.00	\$5,844.99		
100	34	1	100-3401-5447001		111770	2006	24730	CORPORATE EXPRESS	3,093.69	0.00	\$3,093.69	\$9,237.76	
100	35	1	100-3501-5553204		108098	2006	33765	JAMES IMAGING SYSTEMS INC	325.00	310.00	\$15.00		
100	35	2	100-3502-5555238		109392	2006	31022	SOUTHPORT VIDEO PRODUCTIONS	305.80	0.00	\$305.80	\$320.80	
100	41	1	100-4101-5333203		111596	2006	33842	HONEYWELL INTERNATIONAL INC	11,025.00	2,756.25	\$8,268.75		
100	41	1	100-4101-5335108		111759	2006	12660	JAMAR ELECTRIC SUPPLY CO	412.54	0.00	\$412.54		
100	41	3	100-4103-5335106		110968	2006	21070	PALMER COMPANY	791.06	671.06	\$120.00		
100	41	3	100-4103-5335321		111398	2006	32642	ARO LOCK CO INC	9,387.00	0.00	\$9,387.00		
100	41	5	100-4105-5335109		103285	2006	33960	HOME DEPOT CRC	23.82	0.00	\$23.82		
100	41	9	100-4109-5525321		111135	2006	32690	ENTERPRISE LIGHTING LTD	857.00	0.00	\$857.00	\$19,069.11	
100	42	1	100-4201-5353002		111101	2006	24000	SAFEWAY PEST CONTROL CO	480.00	240.00	\$240.00		
100	42	7	100-4207-5354109		101364	2006	33462	CERTIFIED PRODUCTS INC	490.00	0.00	\$490.00		
100	42	22	100-4222-5325308		103312	2006	33076	CENTRAL READY MIXED LP	82.75	0.00	\$82.75		
100	42	38	100-4238-5354109		108129	2006	3670	VEOLIA	3,720.00	3,015.75	\$704.25	\$1,517.00	
100	43	3	100-4303-5525109		111776	2006	9723	GERBER LEISURE PRODUCTS INC	1,600.00	0.00	\$1,600.00		
100	43	5	100-4305-5315316		110859	2006	5073	SCHROEDERS FLOWERS	730.24	0.00	\$730.24		
100	43	5	100-4305-5315316		110858	2006	33325	MILAEGERS, INC.	346.41	0.00	\$346.41		
100	43	5	100-4305-5315316		107176	2006	34529	ANTON'S GREENHOUSES INC	4,646.30	4,610.30	\$36.00		
100	43	5	100-4305-5315316		110860	2006	34529	ANTON'S GREENHOUSES INC	901.02	0.00	\$901.02		
100	43	5	100-4305-5315316		110877	2006	35182	CITY OF MILWAUKEE	1,276.62	0.00	\$1,276.62		
100	43	5	100-4305-5315316		110857	2006	35183	MAYFIELD NURSERY INC	239.40	0.00	\$239.40	\$5,129.69	
100	44	1	100-4401-5333202		109770	2006	33765	JAMES IMAGING SYSTEMS INC	97.60	96.00	\$1.60		
100	44	1	100-4401-5336401		109899	2006	12660	JAMAR ELECTRIC SUPPLY CO	291.00	10.50	\$280.50		
100	44	1	100-4401-5336401		108437	2006	33069	TRUCK EQUIPMENT INC	65.22	0.00	\$65.22	\$347.32	
100	45	2	100-4502-5334403		110002	2006	4902	GLOBAL POWER COMPONENTS	5,358.00	5,058.00	\$300.00		
100	45	2	100-4502-5334403		110966	2006	33865	M&I MARSHALL & ILSLEY	664.26	572.06	\$92.20	\$392.20	
100	46	1	100-4601-5335202		111509	2006	33865	M&I MARSHALL & ILSLEY	115.00	0.00	\$115.00	\$115.00	
100	50	3	100-5003-5175109		110249	2006	24730	CORPORATE EXPRESS	1,801.76	128.00	\$1,673.76	\$1,673.76	
100	88	1	100-8801-5173002		101198	2006	34636	KAPUR & ASSOCIATES INC	1,610.79	0.00	\$1,610.79		
100	88	11	100-8811-5176102		105783	2006	4127	CVMIC	82,216.97	55,508.37	\$26,708.60		
100	88	13	100-8813-5173004		108029	2006	7755	HAYGROUP	4,000.00	0.00	\$4,000.00	\$32,319.39	\$282,125.49
220	75	1	220-7501-5633002	C06101	108206	2006	3940	HOSPITALITY MARKETERS INTERNATIONAL	4,500.00	2,312.00	\$2,188.00		
220	75	1	220-7501-5633002	C06101	105503	2006	34682	RUEKERT-MIELKE	2,751.00	0.00	\$2,751.00		
220	75	1	220-7501-5633004		17229	2006	34884	LANDSCAPE ARCHITECTS INC	490.22	0.00	\$490.22		
220	75	1	220-7501-5633102	C06401	110859	2006	5073	SCHROEDERS FLOWERS	589.03	0.00	\$589.03		
220	75	1	220-7501-5633102	C06215	109308	2006	8021	UW-MADISON EXTENSION	156.25	0.00	\$156.25		

Fund	Dept	Div	Account Number	Project#	P.O. No.	Fiscal Year	Vendor #	Vendor Name	Amount Encumbered	Liquidated To Date	Open Enc
220	75	1	220-7501-5633102	C06404	108127	2006	33005	LANIER WORLDWIDE INC	440.00	343.11	\$96.89
220	75	1	220-7501-5633102	C06401	110858	2006	33325	MILAEGER, INC.	437.17	0.00	\$437.17
220	75	1	220-7501-5633102	C06401	110860	2006	34529	ANTON'S GREENHOUSES INC	1,351.09	0.00	\$1,351.09
220	75	1	220-7501-5633102	C06401	110877	2006	35182	CITY OF MILWAUKEE	2,123.16	0.00	\$2,123.16
220	75	1	220-7501-5633102	C06401	110857	2006	35183	MAYFIELD NURSERY INC	266.70	0.00	\$266.70
220	75	1	220-7501-5633102	C06211	111772	2006	35204	PRINTING AND COPYING SERV	4,084.00	0.00	\$4,084.00
220	75	1	220-7501-5634401	C06101	111781	2006	35098	KNOLL	300.00	0.00	\$300.00
220	75	1	220-7501-5635109	C06101	111781	2006	35098	KNOLL	4,321.81	0.00	\$4,321.81
220	75	1	220-7501-5637003	C06101	108126	2006	33005	LANIER WORLDWIDE INC	240.00	231.80	\$8.20
220	75	2	220-7502-5651101	C06505	109696	2006	31916	WI WOMENS BUSINESS INITIATIVE CORP.	43,455.00	39,042.33	\$4,412.67
220	75	2	220-7502-5653002	C06505	109696	2006	31916	WI WOMENS BUSINESS INITIATIVE CORP.	5,500.00	5,466.56	\$33.44
220	75	2	220-7502-5653102	C06505	109696	2006	31916	WI WOMENS BUSINESS INITIATIVE CORP.	10,575.26	8,688.36	\$1,886.90
220	75	2	220-7502-5654106	C06505	109696	2006	31916	WI WOMENS BUSINESS INITIATIVE CORP.	1,600.00	1,369.02	\$230.98
220	75	2	220-7502-5654301	C06505	109696	2006	31916	WI WOMENS BUSINESS INITIATIVE CORP.	2,600.00	1,829.66	\$770.34
220	75	2	220-7502-5654401	C06501	111781	2006	35098	KNOLL	200.00	0.00	\$200.00
220	75	2	220-7502-5655101	C06505	109696	2006	31916	WI WOMENS BUSINESS INITIATIVE CORP.	1,200.00	1,049.30	\$150.70
220	75	2	220-7502-5655102	C06505	109696	2006	31916	WI WOMENS BUSINESS INITIATIVE CORP.	1,300.00	1,180.52	\$119.48
220	75	2	220-7502-5655109	C06501	111781	2006	35098	KNOLL	750.00	0.00	\$750.00
220	75	2	220-7502-5655502	C06505	109696	2006	31916	WI WOMENS BUSINESS INITIATIVE CORP.	1,400.00	1,384.78	\$15.22
220	75	2	220-7502-5655601	C06505	109696	2006	31916	WI WOMENS BUSINESS INITIATIVE CORP.	845.00	790.55	\$54.45
220	75	2	220-7502-5657001	C06501	111781	2006	35098	KNOLL	947.00	0.00	\$947.00
220	75	4	220-7504-5633004	C05301	107031	2006	25142	TRI CITY NATIONAL BANK	280.00	0.00	\$280.00
220	75	4	220-7504-5633004	C06301	108700	2006	25142	TRI CITY NATIONAL BANK	2,000.00	1,066.00	\$934.00
220	75	5	220-7505-5633101	C05603	107209	2006	4394	BURKHART CONSTRUCTION CORP	13,931.57	0.00	\$13,931.57
220	75	5	220-7505-5633102	C97601	900061	2006	25835	STS CONSULTANTS LTD	10,530.00	0.00	\$10,530.00
220	75	5	220-7505-5635102	C06601	111781	2006	35098	KNOLL	180.00	0.00	\$180.00
220	75	5	220-7505-5637001	C06601	111781	2006	35098	KNOLL	1,147.00	0.00	\$1,147.00
222	76	1	222-7601-5634401		111781	2006	35098	KNOLL	2,000.00	0.00	\$2,000.00
224	77	1	224-7701-5633004		107031	2006	25142	TRI CITY NATIONAL BANK	93.00	0.00	\$93.00
224	77	1	224-7701-5633004		108700	2006	25142	TRI CITY NATIONAL BANK	2,500.00	1,413.00	\$1,087.00
240	79	3	240-7903-5423102	H02003	109112	2006	33741	MARCH OF DIMES	151.00	0.00	\$151.00
240	79	4	240-7904-5423102	H06004	111689	2006	5188	WHOLESALE POINT INC	729.00	0.00	\$729.00
240	79	10	240-7910-5423102	H06021	110758	2006	29052	WEST ALLIS MEMORIAL HOSPITAL	35,000.00	28,115.33	\$6,884.67
240	79	15	240-7915-5423102	H03016	109112	2006	33741	MARCH OF DIMES	179.35	0.00	\$179.35
250	80	3	250-8003-5211101	G06203	108842	2006	4624	FAMILY RESOURCE CENTER	6,750.00	6,950.00	-\$200.00
250	80	3	250-8003-5212201	G06203	108842	2006	4624	FAMILY RESOURCE CENTER	600.00	524.09	\$75.91
250	80	3	250-8003-5213102	G06203	108842	2006	4624	FAMILY RESOURCE CENTER	1,360.00	1,358.02	\$1.98
250	80	3	250-8003-5214303	G06203	108842	2006	4624	FAMILY RESOURCE CENTER	130.41	0.00	\$130.41
250	80	3	250-8003-5215101	G06203	108842	2006	4624	FAMILY RESOURCE CENTER	200.00	143.65	\$56.35
250	80	3	250-8003-5215109	G06203	108842	2006	4624	FAMILY RESOURCE CENTER	240.00	219.14	\$20.86
255	81	1	255-8101-5213004	I06549	108575	2006	2068	CINGULAR WIRELESS	400.00	324.50	\$75.50
255	81	1	255-8101-5213004	I06549	108376	2006	2839	TIME WARNER CABLE	2,686.84	2,502.65	\$184.19
255	81	1	255-8101-5213004	I06534	109221	2006	4419	USDA FOREST SERVICE	55,591.89	49,610.35	\$5,981.54
255	81	1	255-8101-5213004	I06538	109221	2006	4419	USDA FOREST SERVICE	139,535.72	68,536.32	\$70,999.40
255	81	1	255-8101-5213004	I06538	108665	2006	4459	VERIZON WIRELESS	3,852.10	3,425.04	\$427.06
255	81	1	255-8101-5213004	I06549	109966	2006	4785	AT&T	1,120.00	934.36	\$185.64
255	81	1	255-8101-5213004	I03547	110954	2006	5086	KALLCENTS	324.00	57.64	\$266.36
255	81	1	255-8101-5213004	I06549	108141	2006	5844	CORECOMM	5,331.00	4,672.00	\$659.00
255	81	1	255-8101-5213004	I06534	108409	2006	6255	FEDEX	1,000.00	904.04	\$95.96
255	81	1	255-8101-5213004	I03535	109886	2006	14696	ACISS SYSTEMS INC	540.00	0.00	\$540.00
255	81	1	255-8101-5213004	I03536	109886	2006	14696	ACISS SYSTEMS INC	17,022.00	0.00	\$17,022.00
255	81	1	255-8101-5213004	I03538	109886	2006	14696	ACISS SYSTEMS INC	408.00	0.00	\$408.00
255	81	1	255-8101-5213004	I03556	109886	2006	14696	ACISS SYSTEMS INC	5,978.00	0.00	\$5,978.00
255	81	1	255-8101-5213004	I06538	109886	2006	14696	ACISS SYSTEMS INC	1,052.00	0.00	\$1,052.00
255	81	1	255-8101-5213004	I06549	108572	2006	14706	AT & T LONG DISTANCE	2,315.26	2,196.37	\$118.89
255	81	1	255-8101-5213004	I06549	108412	2006	14823	TDS INTERNET SERVICES	53.90	26.95	\$26.95

\$55,737.27
\$2,000.00

\$1,180.00

\$7,944.02

\$85.51

Fund	Dept	Div	Account Number	Project#	P.O. No.	Fiscal Year	Vendor #	Vendor Name	Amount Encumbered	Liquidated To Date	Open Enc	
305	66	6	305-6606-5633102	T05010	900098	2006	34639	TEMCO	10,000.00	3,771.07	\$6,228.93	
305	66	6	305-6606-5633102	T05017	900099	2006	34639	TEMCO	55,000.00	40,166.40	\$14,833.60	
305	66	6	305-6606-5633102	T05010	105608	2006	34884	LANDSCAPE ARCHITECTS INC	10,485.34	484.40	\$10,000.94	\$942,605.23
306	63	6	306-6306-5633002	T06010	101041	2006	6704	GRAEF, ANHALT, SCHLOEMER	1,957.62	0.00	\$1,957.62	
306	63	6	306-6306-5633002	T06010	106312	2006	10598	SPENNER, DONALD	18,550.00	6,580.00	\$11,970.00	
306	63	6	306-6306-5633002	T06010	109684	2006	10936	ARCADIS G & M INC	2,268.40	2,263.25	\$5.15	
306	63	6	306-6306-5633101	T06012	110970	2006	27491	UNDERGROUND PIPELINE INC	526,808.50	408,339.93	\$118,468.57	
306	63	6	306-6306-5633102	T06010	F03313	2006	4715	CHICAGO TITLE INS COMPANY	750.00	0.00	\$750.00	
306	63	6	306-6306-5633102	T06010	900116	2006	34639	TEMCO	111,565.28	33,157.87	\$78,407.41	\$211,558.75
307	63	1	307-6301-5633002	T07010	100739	2006	25835	STS CONSULTANTS LTD	7,100.06	0.00	\$7,100.06	
307	63	6	307-6306-5633002	T07010	101040	2006	6704	GRAEF, ANHALT, SCHLOEMER	1,366.05	0.00	\$1,366.05	
307	63	6	307-6306-5633102	T07010	111033	2006	5092	NIXON PEABODY LLP	15,000.00	5,000.00	\$10,000.00	\$18,466.11
309	66	6	309-6606-5633002	T09005	110687	2006	5046	SYMBIONT	30,320.00	29,191.34	\$1,128.66	
309	66	6	309-6606-5633002	T09000	112038	2006	33185	VIRCHOW KRAUSE & COMPANY LLP	10,000.00	5,000.00	\$5,000.00	
309	66	6	309-6606-5633002	T09010	109771	2006	34639	TEMCO	39,161.53	26,998.31	\$12,163.22	
309	66	6	309-6606-5633002	T09003	109771	2006	34639	TEMCO	9,900.00	1,569.60	\$8,330.40	\$26,622.28
350	60	2	350-6002-5173004	M6914C	103136	2006	35087	SUNGARD HTE INC	2,400.00	1,800.00	\$600.00	
350	60	2	350-6002-5173004	M6918C	103136	2006	35087	SUNGARD HTE INC	9,000.00	0.00	\$9,000.00	
350	60	2	350-6002-5173102	M6900C	22135	2006	35087	SUNGARD HTE INC	98,000.00	32,340.00	\$65,660.00	
350	60	2	350-6002-5173204	M6911C	103136	2006	35087	SUNGARD HTE INC	3,250.00	0.00	\$3,250.00	
350	60	2	350-6002-5173204	M6916C	103136	2006	35087	SUNGARD HTE INC	3,500.00	0.00	\$3,500.00	
350	60	2	350-6002-5173204	M6920C	103136	2006	35087	SUNGARD HTE INC	25,000.00	1,200.00	\$23,800.00	
350	60	2	350-6002-5175603	M6900C	102396	2006	35087	SUNGARD HTE INC	20,541.73	1,985.15	\$18,556.58	
350	60	2	350-6002-5175603	M6904C	102396	2006	35087	SUNGARD HTE INC	663.00	0.00	\$663.00	
350	60	2	350-6002-5175603	M6905C	102396	2006	35087	SUNGARD HTE INC	1.00	0.00	\$1.00	
350	60	2	350-6002-5175603	M6906C	102396	2006	35087	SUNGARD HTE INC	1,956.45	756.45	\$1,200.00	
350	60	2	350-6002-5175603	M6908C	102396	2006	35087	SUNGARD HTE INC	758.60	0.00	\$758.60	
350	60	2	350-6002-5175603	M6909C	102396	2006	35087	SUNGARD HTE INC	457.90	0.00	\$457.90	
350	60	2	350-6002-5175603	M6910C	102396	2006	35087	SUNGARD HTE INC	393.11	0.00	\$393.11	
350	60	2	350-6002-5175603	M6913C	102396	2006	35087	SUNGARD HTE INC	629.00	0.00	\$629.00	
350	60	2	350-6002-5175603	M6914C	102396	2006	35087	SUNGARD HTE INC	6,082.57	3,323.67	\$2,758.90	
350	60	2	350-6002-5175603	M6918C	102396	2006	35087	SUNGARD HTE INC	2,057.00	1,071.24	\$985.76	
350	60	2	350-6002-5175603	M6919C	102396	2006	35087	SUNGARD HTE INC	1,864.01	0.00	\$1,864.01	
350	60	2	350-6002-5175603	M6921C	102396	2006	35087	SUNGARD HTE INC	663.00	0.00	\$663.00	
350	60	2	350-6002-5175603	M6923C	102396	2006	35087	SUNGARD HTE INC	248.10	0.00	\$248.10	
350	60	2	350-6002-5175603	M6947C	102396	2006	35087	SUNGARD HTE INC	5,543.97	0.00	\$5,543.97	
350	60	2	350-6002-5175702	M6900C	102398	2006	35087	SUNGARD HTE INC	2,000.00	0.00	\$2,000.00	
350	60	2	350-6002-5175702	M6904C	102398	2006	35087	SUNGARD HTE INC	1,687.50	0.00	\$1,687.50	
350	60	2	350-6002-5175702	M6908C	102398	2006	35087	SUNGARD HTE INC	4,500.00	0.00	\$4,500.00	
350	60	2	350-6002-5175702	M6913C	102398	2006	35087	SUNGARD HTE INC	1,000.00	0.00	\$1,000.00	
350	60	2	350-6002-5175702	M6914C	102398	2006	35087	SUNGARD HTE INC	10,962.50	9,500.00	\$1,462.50	
350	60	2	350-6002-5175702	M6918C	102398	2006	35087	SUNGARD HTE INC	8,000.00	3,000.00	\$5,000.00	
350	60	2	350-6002-5175702	M6919C	102398	2006	35087	SUNGARD HTE INC	2,000.00	0.00	\$2,000.00	
350	60	2	350-6002-5175702	M6921C	102398	2006	35087	SUNGARD HTE INC	2,000.00	0.00	\$2,000.00	
350	60	2	350-6002-5175702	M6923C	102398	2006	35087	SUNGARD HTE INC	1,000.00	0.00	\$1,000.00	
350	60	2	350-6002-5175702	M6947C	102398	2006	35087	SUNGARD HTE INC	2,000.00	0.00	\$2,000.00	
350	60	2	350-6002-5175702	M6900C	108174	2006	35087	SUNGARD HTE INC	10,000.00	0.00	\$10,000.00	
350	60	3	350-6003-5173004	M0026B	900090	2006	21850	PLUNKETT RAYSICH ARCHITEC	25,318.72	0.00	\$25,318.72	
350	60	3	350-6003-5173004	M0245E	900091	2006	34639	TEMCO	14,535.81	4,570.70	\$9,965.11	
350	60	3	350-6003-5173101	M0346B	104973	2006	3993	TRI-NORTH BUILDERS INC	948,392.07	236,366.20	\$712,025.87	
350	60	3	350-6003-5173101	M0638M	110838	2006	5071	NORTHWAY FENCE INC	30,144.24	29,144.24	\$1,000.00	
350	60	4	350-6004-5323002	P04290	101323	2006	4667	T N & ASSOCIATES INC	7,264.76	7,264.75	\$0.01	
350	60	7	350-6007-5323101	P0520W	104904	2006	4687	D C BURBACH INC	3,528.24	0.00	\$3,528.24	
350	60	7	350-6007-5323101	P0620W	110779	2006	33480	SNOREK CONSTRUCTION, INC.	437,634.80	412,069.74	\$25,565.06	
350	60	7	350-6007-5323101	P0320W	101324	2006	35025	ARROW-CRETE CONSTRUCTION	1,145.00	0.00	\$1,145.00	
350	60	8	350-6008-5313002	P0428S	101323	2006	4667	T N & ASSOCIATES INC	153,349.62	74,555.61	\$78,794.01	

Fund	Dept	Div	Account Number	Project#	P.O. No.	Fiscal Year	Vendor #	Vendor Name	Amount Encumbered	Liquidated To Date	Open Enc
350	60	8	350-6008-5313004	P0526S	108078	2006	4426	WISCONSIN DEPT OF TRANSPORTATION	242,000.00	38,401.43	\$203,598.57
350	60	8	350-6008-5313101	P0522S	106471	2006	4275	STARK ASPHALT	39,172.62	10,106.00	\$29,066.62
350	60	8	350-6008-5313101	P0621S	106471	2006	4275	STARK ASPHALT	1.01	0.00	\$1.01
350	60	8	350-6008-5313101	P0626S	110596	2006	4687	D C BURBACH INC	87,737.00	74,532.35	\$13,204.65
350	60	8	350-6008-5313101	P0627S	110596	2006	4687	D C BURBACH INC	103,417.50	99,552.81	\$3,864.69
350	60	8	350-6008-5313101	P0540S	108079	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	207,697.33	191,401.16	\$16,296.17
350	60	8	350-6008-5313101	P0541S	108079	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	131,722.81	121,973.91	\$9,748.90
350	60	8	350-6008-5313101	P0622S	110049	2006	21360	PAYNE & DOLAN INC	864,542.93	859,442.20	\$5,100.73
350	60	8	350-6008-5313101	P0628S	110468	2006	21360	PAYNE & DOLAN INC	270,099.33	269,099.33	\$1,000.00
350	60	8	350-6008-5313101	P0527S	106877	2006	30224	WI DEPARTMENT OF TRANSPORTATION	321,164.38	0.00	\$321,164.38
350	60	8	350-6008-5313101	P0428S	106902	2006	30224	WI DEPARTMENT OF TRANSPORTATION	92,820.20	8,320.24	\$84,499.96
350	60	8	350-6008-5313101	P0222S	900123	2006	30224	WI DEPARTMENT OF TRANSPORTATION	63,563.55	2,827.01	\$60,736.54
350	60	8	350-6008-5313101	P9611S	961152	2006	30224	WI DEPARTMENT OF TRANSPORTATION	111,988.95	85.97	\$111,902.98
350	60	8	350-6008-5313101	P9848S	984852	2006	30224	WI DEPARTMENT OF TRANSPORTATION	33,753.49	109.03	\$33,644.46
350	60	8	350-6008-5313101	P0529S	106472	2006	31141	ZIGNEGO COMPANY INC	23,801.58	23,301.58	\$500.00
350	60	8	350-6008-5313101	P0625S	109350	2006	33697	LALONDE CONTRACTORS INC	237,537.60	192,198.42	\$45,339.18
350	60	8	350-6008-5313101	P0321S	200312	2006	33697	LALONDE CONTRACTORS INC	67,340.99	0.00	\$67,340.99
350	60	8	350-6008-5313101	P0422S	104836	2006	34870	CAPITOL PAVERS INC	20,545.40	18,045.40	\$2,500.00
350	60	8	350-6008-5313101	P0427S	105542	2006	34870	CAPITOL PAVERS INC	32,108.71	24,105.82	\$8,002.89
350	60	8	350-6008-5313101	P0523S	106463	2006	34870	CAPITOL PAVERS INC	44,557.96	15,116.71	\$29,441.25
350	60	8	350-6008-5313101	P0524S	106463	2006	34870	CAPITOL PAVERS INC	12,438.23	4,926.33	\$7,511.90
350	60	8	350-6008-5313101	P0624S	109351	2006	34870	CAPITOL PAVERS INC	325,294.89	324,294.89	\$1,000.00
350	60	9	350-6009-5323101	P0601A	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	69,759.85	60,896.20	\$8,863.65
350	60	9	350-6009-5323101	P0602A	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	49,674.50	43,028.00	\$6,646.50
350	60	9	350-6009-5323101	P0603A	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	44,288.90	35,664.32	\$8,624.58
350	60	9	350-6009-5323101	P0604A	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	86,035.60	80,974.36	\$5,061.24
350	60	9	350-6009-5323101	P0605A	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	39,196.60	35,365.01	\$3,831.59
350	60	9	350-6009-5323101	P0606A	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	45,941.75	41,185.62	\$4,756.13
350	60	9	350-6009-5323101	P0607A	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	64,686.10	59,187.17	\$5,498.93
350	60	9	350-6009-5323101	P0608A	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	53,618.00	47,987.76	\$5,630.24
350	60	9	350-6009-5323101	P0609A	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	28,029.95	22,804.62	\$5,225.33
350	60	9	350-6009-5323101	P0610A	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	44,244.60	40,997.03	\$3,247.57
350	60	9	350-6009-5323101	P0611A	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	87,158.15	81,133.58	\$6,024.57
350	60	9	350-6009-5323101	P0612A	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	55,440.70	47,897.25	\$7,543.45
350	60	9	350-6009-5323101	P0613A	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	45,856.85	43,668.26	\$2,188.59
350	60	9	350-6009-5323101	P0501A	105145	2006	34871	BLACK DIAMOND GROUP INC	2,527.16	0.00	\$2,527.16
350	60	9	350-6009-5323101	P0502A	105145	2006	34871	BLACK DIAMOND GROUP INC	4,994.52	0.00	\$4,994.52
350	60	9	350-6009-5323101	P0504A	105145	2006	34871	BLACK DIAMOND GROUP INC	1,510.71	0.00	\$1,510.71
350	60	9	350-6009-5323101	P0505A	105145	2006	34871	BLACK DIAMOND GROUP INC	(4,938.91)	0.00	-\$4,938.91
350	60	9	350-6009-5323101	P0509A	105145	2006	34871	BLACK DIAMOND GROUP INC	3,016.72	0.00	\$3,016.72
350	60	9	350-6009-5323101	P0510A	105145	2006	34871	BLACK DIAMOND GROUP INC	8,536.05	0.00	\$8,536.05
350	60	9	350-6009-5323101	P0511A	105145	2006	34871	BLACK DIAMOND GROUP INC	1,224.62	0.00	\$1,224.62
350	60	9	350-6009-5323101	P0503A	105145	2006	34871	BLACK DIAMOND GROUP INC	2,632.30	0.00	\$2,632.30
350	60	9	350-6009-5323101	P0506A	105145	2006	34871	BLACK DIAMOND GROUP INC	(116.13)	0.00	-\$116.13
350	60	9	350-6009-5323101	P0507A	105145	2006	34871	BLACK DIAMOND GROUP INC	(685.22)	0.00	-\$685.22
350	60	9	350-6009-5323101	P0508A	105145	2006	34871	BLACK DIAMOND GROUP INC	2.80	0.00	\$2.80
350	60	9	350-6009-5323101	P0512A	105145	2006	34871	BLACK DIAMOND GROUP INC	143.87	0.00	\$143.87
350	60	9	350-6009-5323101	P0513A	105145	2006	34871	BLACK DIAMOND GROUP INC	(2,358.92)	0.00	-\$2,358.92
350	60	9	350-6009-5323101	P0514A	105145	2006	34871	BLACK DIAMOND GROUP INC	2,409.13	0.00	\$2,409.13
350	60	11	350-6011-5323101	P0522T	106471	2006	4275	STARK ASPHALT	4,037.00	0.00	\$4,037.00
350	60	11	350-6011-5323101	P9868T	986892	2006	30224	WI DEPARTMENT OF TRANSPORTATION	286.74	23.58	\$263.16
501	26	1	501-2601-5377501	P9611H	961152	2006	30224	WI DEPARTMENT OF TRANSPORTATION	19,927.95	0.00	\$19,927.95
501	26	1	501-2601-5377501	P0321H	200312	2006	33697	LALONDE CONTRACTORS INC	45.50	0.00	\$45.50
501	29	1	501-2901-5373101	P0522H	106471	2006	4275	STARK ASPHALT	4,272.51	0.00	\$4,272.51
501	29	1	501-2901-5373101	P0627H	110596	2006	4687	D C BURBACH INC	9,875.00	300.00	\$9,575.00
501	29	1	501-2901-5373101	P0540H	108079	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	8,230.00	4,513.00	\$3,717.00

\$2,182,332.05

Fund	Dept	Div	Account Number	Project#	P.O. No.	Fiscal Year	Vendor #	Vendor Name	Amount Encumbered	Liquidated To Date	Open Enc
501	29	1	501-2901-5373101	P0541H	108079	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	9,113.01	6,283.00	\$2,830.01
501	29	1	501-2901-5373101	P0628H	110468	2006	21360	PAYNE & DOLAN INC	3,450.00	600.00	\$2,850.00
501	29	1	501-2901-5373101	P0640H	110970	2006	27491	UNDERGROUND PIPELINE INC	4,747.00	0.00	\$4,747.00
501	29	1	501-2901-5373101	P0222H	900123	2006	30224	WI DEPARTMENT OF TRANSPORTATION	18,048.66	1,344.76	\$16,703.90
501	29	1	501-2901-5373101	P0529H	106472	2006	31141	ZIGNEGO COMPANY INC	1,490.00	(50.50)	\$1,540.50
501	29	1	501-2901-5373101	P0625H	109350	2006	33697	LALONDE CONTRACTORS INC	156,573.00	147,455.00	\$9,118.00
501	29	1	501-2901-5373101	P0427H	105542	2006	34870	CAPITOL PAVERS INC	875.00	0.00	\$875.00
501	29	1	501-2901-5373101	P0523H	106463	2006	34870	CAPITOL PAVERS INC	250.00	50.00	\$200.00
501	29	1	501-2901-5373101	P0624H	109351	2006	34870	CAPITOL PAVERS INC	143,538.00	130,984.14	\$12,553.86
501	29	1	501-2901-5377004		111100	2006	5080	SEH	51,700.00	6,204.00	\$45,496.00
510	38	1	510-3801-5364403		109185	2006	9740	GENERAL FIRE EQUIP CO INC	2,610.00	0.00	\$2,610.00
510	38	3	510-3803-5363101	P0522N	106471	2006	4275	STARK ASPHALT	4,821.00	0.00	\$4,821.00
510	38	3	510-3803-5363101	P0626N	110596	2006	4687	D C BURBACH INC	7,175.00	4,950.00	\$2,225.00
510	38	3	510-3803-5363101	P0540N	108079	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	21,546.00	17,088.00	\$4,458.00
510	38	3	510-3803-5363101	P0541N	108079	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	8,991.00	6,156.00	\$2,835.00
510	38	3	510-3803-5363101	P0628N	110468	2006	21360	PAYNE & DOLAN INC	16,355.00	6,395.00	\$9,960.00
510	38	3	510-3803-5363101	P0640N	110970	2006	27491	UNDERGROUND PIPELINE INC	333,393.50	198,229.75	\$135,163.75
510	38	3	510-3803-5363101	P9848N	900054	2006	30224	WI DEPARTMENT OF TRANSPORTATION	14,011.33	0.00	\$14,011.33
510	38	3	510-3803-5363101	P0222N	900123	2006	30224	WI DEPARTMENT OF TRANSPORTATION	(7,330.53)	(8,877.05)	\$1,546.52
510	38	3	510-3803-5363101	P0529N	106472	2006	31141	ZIGNEGO COMPANY INC	6,135.00	950.00	\$5,185.00
510	38	3	510-3803-5363101	P0538N	106472	2006	31141	ZIGNEGO COMPANY INC	22,919.00	15,013.00	\$7,906.00
510	38	3	510-3803-5363101	P0539N	106472	2006	31141	ZIGNEGO COMPANY INC	1,355.00	(598.00)	\$1,953.00
510	38	3	510-3803-5363101	P0625N	109350	2006	33697	LALONDE CONTRACTORS INC	130,640.00	120,603.05	\$10,036.95
510	38	3	510-3803-5363101	P0637N	110050	2006	34155	NORTHERN PIPE EQUIPMENT	23,266.42	23,166.42	\$100.00
510	38	3	510-3803-5363101	P0542N	106522	2006	34706	AMERICAN SEWER SERVICES INC	16,217.00	0.00	\$16,217.00
510	38	3	510-3803-5363101	P0543N	107015	2006	34706	AMERICAN SEWER SERVICES INC	71,283.00	0.00	\$71,283.00
510	38	3	510-3803-5363101	P0636N	110467	2006	34706	AMERICAN SEWER SERVICES INC	607,914.00	573,015.00	\$34,899.00
510	38	3	510-3803-5363101	P0523N	106463	2006	34870	CAPITOL PAVERS INC	5,515.75	3,300.75	\$2,215.00
510	38	3	510-3803-5363101	P0524N	106463	2006	34870	CAPITOL PAVERS INC	125.25	5.25	\$120.00
510	38	3	510-3803-5363101	P0624N	109351	2006	34870	CAPITOL PAVERS INC	47,210.00	45,652.80	\$1,557.20
510	38	3	510-3803-5363102	P0323N	200310	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	8,458.68	0.00	\$8,458.68
510	38	3	510-3803-5367501	P9611N	961152	2006	30224	WI DEPARTMENT OF TRANSPORTATION	4,699.86	0.00	\$4,699.86
510	38	3	510-3803-5367501	P0321N	200312	2006	33697	LALONDE CONTRACTORS INC	842.00	0.00	\$842.00
510	38	3	510-3803-5367501	P0427N	105542	2006	34870	CAPITOL PAVERS INC	215.08	90.08	\$125.00
530	17	1	530-1701-5395312		103285	2006	33960	HOME DEPOT CRC	30.41	0.00	\$30.41
540	18	1	540-1801-5383002		109175	2006	22758	EARTH TECH INC	63,000.00	35,174.71	\$27,825.29
540	18	5	540-1805-5384109		108163	2006	33525	S & R COMPOST SERVICES INC	78,000.00	46,173.04	\$31,826.96
540	18	7	540-1807-5383002	P0428R	101323	2006	4667	T N & ASSOCIATES INC	37,331.45	0.00	\$37,331.45
540	18	7	540-1807-5383002	P0544R	105580	2006	22758	EARTH TECH INC	5,000.00	0.00	\$5,000.00
540	18	7	540-1807-5383002		106062	2006	22758	EARTH TECH INC	25,000.00	14,784.51	\$10,215.49
540	18	7	540-1807-5383101	P0522R	106471	2006	4275	STARK ASPHALT	7,440.00	0.00	\$7,440.00
540	18	7	540-1807-5383101	P0627R	110596	2006	4687	D C BURBACH INC	825.00	300.00	\$525.00
540	18	7	540-1807-5383101	P0540R	108079	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	134,647.50	127,191.00	\$7,456.50
540	18	7	540-1807-5383101	P0541R	108079	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	67,243.50	62,010.00	\$5,233.50
540	18	7	540-1807-5383101	P0601R	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	38,043.70	37,823.70	\$220.00
540	18	7	540-1807-5383101	P0603R	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	23,926.40	23,774.90	\$151.50
540	18	7	540-1807-5383101	P0604R	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	48,288.90	48,068.90	\$220.00
540	18	7	540-1807-5383101	P0606R	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	28,830.20	28,610.20	\$220.00
540	18	7	540-1807-5383101	P0607R	110048	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	33,619.20	33,399.20	\$220.00
540	18	7	540-1807-5383101	P0628R	110468	2006	21360	PAYNE & DOLAN INC	54,200.00	31,300.00	\$22,900.00
540	18	7	540-1807-5383101	P0640R	110970	2006	27491	UNDERGROUND PIPELINE INC	45,655.70	42,774.41	\$2,881.29
540	18	7	540-1807-5383101	P0539R	106472	2006	31141	ZIGNEGO COMPANY INC	1,996.00	1,467.00	\$529.00
540	18	7	540-1807-5383101	P0548R	108084	2006	33478	GLOBE CONTRACTORS INC	232,705.00	227,656.00	\$5,049.00
540	18	7	540-1807-5383101	P0625R	109350	2006	33697	LALONDE CONTRACTORS INC	888,899.00	857,506.96	\$31,392.04
540	18	7	540-1807-5383101	P0523R	106463	2006	34870	CAPITOL PAVERS INC	10,014.50	5,809.50	\$4,205.00
540	18	7	540-1807-5383101	P0524R	106463	2006	34870	CAPITOL PAVERS INC	4,248.75	2,333.75	\$1,915.00

\$134,452.23

\$343,228.29

\$30.41

Fund	Dept	Div	Account Number	Project#	P.O. No.	Fiscal Year	Vendor #	Vendor Name	Amount Encumbered	Liquidated To Date	Open Enc	
540	18	7	540-1807-5383101	P0501R	105145	2006	34871	BLACK DIAMOND GROUP INC	1,062.00	0.00	\$1,062.00	
540	18	7	540-1807-5383101	P0502R	105145	2006	34871	BLACK DIAMOND GROUP INC	276.09	0.00	\$276.09	
540	18	7	540-1807-5383101	P0503R	105145	2006	34871	BLACK DIAMOND GROUP INC	1,402.68	0.00	\$1,402.68	
540	18	7	540-1807-5383101	P0504R	105145	2006	34871	BLACK DIAMOND GROUP INC	697.33	0.00	\$697.33	
540	18	7	540-1807-5383101	P0505R	105145	2006	34871	BLACK DIAMOND GROUP INC	235.00	0.00	\$235.00	
540	18	7	540-1807-5383101	P0506R	105145	2006	34871	BLACK DIAMOND GROUP INC	674.35	0.00	\$674.35	
540	18	7	540-1807-5383101	P0507R	105145	2006	34871	BLACK DIAMOND GROUP INC	653.36	0.00	\$653.36	
540	18	7	540-1807-5383101	P0508R	105145	2006	34871	BLACK DIAMOND GROUP INC	235.00	0.00	\$235.00	
540	18	7	540-1807-5383101	P0509R	105145	2006	34871	BLACK DIAMOND GROUP INC	956.96	0.00	\$956.96	
540	18	7	540-1807-5383101	P0510R	105145	2006	34871	BLACK DIAMOND GROUP INC	632.36	0.00	\$632.36	
540	18	7	540-1807-5383101	P0511R	105145	2006	34871	BLACK DIAMOND GROUP INC	737.49	0.00	\$737.49	
540	18	7	540-1807-5383101	P0512R	105145	2006	34871	BLACK DIAMOND GROUP INC	318.38	0.00	\$318.38	
540	18	7	540-1807-5383101	P0513R	105145	2006	34871	BLACK DIAMOND GROUP INC	2,866.38	0.00	\$2,866.38	
540	18	7	540-1807-5383101	P0514R	105145	2006	34871	BLACK DIAMOND GROUP INC	940.00	0.00	\$940.00	
540	18	7	540-1807-5383102	P0323R	200310	2006	18211	MILWAUKEE GENERAL CONSTRUCTION CO	26.73	0.00	\$26.73	
540	18	7	540-1807-5383102		961152	2006	30224	WI DEPARTMENT OF TRANSPORTATION	186,428.55	0.00	\$186,428.55	
540	18	7	540-1807-5387501	P0427R	105542	2006	34870	CAPITOL PAVERS INC	3,091.92	2,745.92	\$346.00	\$401,245.68
550	42	35	550-4235-5354109		108163	2006	33525	S & R COMPOST SERVICES INC	38,931.50	7,569.92	\$31,361.58	\$31,361.58
									14,263,734.89	9,372,440.42	<u>\$4,891,294.47</u>	<u>\$4,891,294.47</u>