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City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
R-2009-0036	Resolution	In Committee
Resolution Relative to Approving 2008 - Transfers, Carryovers, Open Purchase Orders, Capital Accumulation Charges and Negative Department Balances.		
Introduced: 2/3/2009		Controlling Body: Administration & Finance Committee
Sponsor(s): Administration & Finance Committee		

COMMITTEE RECOMMENDATION *ADOPT*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
FEB 17 2009			Barczak				
			Czaplewski				
			Kopplin	✓			
		X	Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Roadt				
			Sengstock				
		X	Vitale	✓			
			Weigel				
		TOTAL		5			

SIGNATURE OF COMMITTEE MEMBER

Kristin Kopplin
 Chair _____ Vice-Chair _____ Member _____

COMMON COUNCIL ACTION **ADOPT**

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
FEB 17 2009			Barczak	✓			
			Czaplewski	✓			
		✓	Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
			Vitale	✓			
			Weigel	✓			
		TOTAL		10			



City of West Allis

7525, W. Greenfield Ave.
West Allis, WI 53214

Resolution

File Number: R-2009-0036

Final Action:

Sponsor(s): Administration & Finance Committee

FEB 17 2009

Resolution Relative to Approving 2008 - Transfers, Carryovers, Open Purchase Orders, Capital Accumulation Charges and Negative Department Balances.

WHEREAS, The City of West Allis will be closing out the year 2008 and in doing so, various transfers, carryovers, open purchase orders, capital accumulation charges and negative department balances are being requested for carryover and forwarding to 2009.

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, capital accumulation charges and negative department balances.

ADOPTED

FEB 17 2009

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

APPROVED

2/24/09

Dan Devine, Mayor

DEPARTMENT OR ACTIVITY	2008 budgeted Expenditures	Carry-overs Transfers	2008 Adjusted Expenditures	2008 Estimated Expenditure	Net	Open PO's	carry	Pay backs	Cap Accum Other	2008 total	Net
POLICY MAKING											
Common Council (01)	\$101,365	\$183,404	\$264,769	\$260,825.04	\$3,943.96	\$0	\$0	\$0	\$0	\$260,825	\$3,944
Mayor (02)	\$76,726	\$36,530	113,256	\$107,391.69	\$5,864.31	\$0	\$572	\$0	\$0	\$107,964	\$5,292
	\$178,091	\$199,934	\$378,025	\$368,216.73	\$9,808.27	\$0.00	\$572.00	\$0.00	\$0.00	\$368,788.73	\$9,236
LEGAL, JUDICIAL, VALUATION											
City Attorney (03)	\$441,300	\$191,475	\$632,775	\$630,817.90	\$1,957.10	\$0	\$0	\$0	\$0	\$630,818	\$1,957
Municipal Court (04)	\$246,772	\$80,356	327,128	\$320,458.21	\$6,669.79	\$239	\$6,192	\$0	\$0	\$326,889	\$239
City Assessor (05)	\$334,238	\$182,501	516,739	\$487,635.44	\$29,103.56	\$0	\$25,400	\$0	\$0	\$513,035	\$3,704
	\$1,022,310	\$454,332	\$1,476,642	\$1,438,911.55	\$37,730.45	\$239.00	\$31,592.00	\$0.00	\$0.00	\$1,470,743	\$5,899
ADMINISTRATION											
City Administrative Office (10)	\$140,960	\$82,031	\$202,991	\$197,699.94	\$5,291.06	\$0	\$0	\$0	\$0	\$197,700	\$5,291
Info. Serv./Data Processing (11)	\$686,189	\$233,881	920,070	\$871,655.02	\$48,414.98	\$0	\$40,000	\$0	\$0	\$911,655	\$8,415
Purchasing/Central Services (12)	\$619,584	\$209,533	829,117	\$591,221.49	\$237,895.51	\$874	\$50,977	\$0	\$134,176	\$777,248	\$51,869
Human Resources (13)	\$290,719	\$135,806	426,525	\$421,487.89	\$5,057.11	\$1,117	\$2,830	\$0	\$0	\$425,415	\$1,110
Finance (14)	\$323,376	\$152,739	476,115	\$459,489.73	\$16,625.27	\$0	\$2,382	\$0	\$0	\$461,872	\$14,243
City Clerk/Treasurer (15)	\$424,108	\$176,076	600,184	\$599,735.57	\$448.43	\$210	\$4,000	\$0	\$9,000	\$612,946	(\$12,762)
	\$2,484,936	\$970,066	\$3,455,002	\$3,141,269.64	\$313,732.36	\$2,201.00	\$100,189.00	\$0.00	\$143,176.00	\$3,386,836	\$68,166
HEALTH, SAFETY, CULTURE											
Police & Fire Commission (20)	\$14,400	\$0	\$14,400	\$16,003.75	-\$1,603.75	\$0	\$0	\$0	\$0	\$16,004	(\$1,604)
Police Department (21)	\$10,696,100	\$5,432,792	\$16,128,892	\$16,054,088.96	\$74,805.04	\$1,857	\$70,000	\$0	\$0	\$16,125,944	\$2,948
Fire Department (22)	\$8,303,774	\$3,800,397	12,104,171	\$11,683,054.43	\$421,116.57	\$12,697	\$5,248	\$170,348	\$225,575	\$12,096,920	\$7,251
Planning (Development) (23)	\$141,150	\$222,189	363,339	\$192,699.25	\$170,639.75	\$0	\$168,895	\$0	\$0	\$361,594	\$1,745
Bldg Inspection & Zoning & Neighborhood Ser	\$728,325	\$420,097	1,148,422	\$1,134,408.19	\$14,013.81	\$528	\$13,000	\$0	\$0	\$1,147,936	\$486
Health Department (30)	\$1,444,576	\$587,870	2,032,446	\$1,978,099.58	\$54,146.42	\$3,901	\$380	\$0	\$0	\$1,982,381	\$49,865
Senior Center (34)	\$168,971	\$57,211	216,182	\$208,596.16	\$7,586.84	\$0	\$6,800	\$0	\$0	\$215,395	\$787
Public Library (35)	\$1,748,672	\$480,620	2,229,292	\$2,028,170.26	\$201,121.74	\$29,105	\$72,320	\$0	\$6,000	\$2,135,595	\$93,697
	\$23,235,968	\$11,000,976	\$34,236,944	\$33,285,117.58	\$941,826.42	\$48,088.00	\$336,641.00	\$170,348.00	\$231,575.00	\$34,081,770	\$155,174
PUBLIC WORKS, ENGINEERING											
pw administration (40)	\$259,479	\$113,064	\$372,543	\$363,379.59	\$9,163.41	\$0	\$0	\$0	\$0	\$363,380	\$9,163
bldg & electrical (41)	\$2,354,842	\$809,741	3,164,583	\$3,191,077.86	-\$26,494.86	\$254	\$14,900	\$0	\$0	\$3,206,232	(\$41,649)
sanitation operations (42)	\$2,992,667	\$1,154,491	4,147,158	\$4,392,347.55	-\$245,189.55	\$2,247	\$0	\$0	\$0	\$4,394,595	(\$247,437)
forestry operations (43)	\$908,580	\$354,635	1,263,215	\$1,225,614.37	\$37,600.63	\$8,383	\$9,124	\$0	\$0	\$1,243,121	\$20,094
inventory services (44)	\$216,461	\$134,840	351,301	\$366,170.24	-\$14,869.24	\$0	\$10,000	\$0	\$0	\$376,170	(\$24,869)
repair shop (45)	\$1,336,939	\$299,265	1,636,204	\$1,400,025.15	\$236,178.85	\$209	\$0	\$0	\$0	\$1,400,234	\$235,970
recycling	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$8,088,968	\$2,866,036	\$10,935,004	\$10,938,814.76	-\$3,610.78	\$11,093.00	\$34,024.00	\$0.00	\$0.00	\$10,983,732	(\$48,728)
Storm Sewer Program	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Recycling Program	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Engineering (46)	\$931,515	\$342,913	1,274,428	\$1,179,498.50	\$94,929.50	\$48	\$11,500	\$0	\$0	\$1,191,047	\$83,382
	\$9,000,483	\$3,208,949	\$12,209,432	\$12,118,113.26	\$91,318.74	\$11,141.00	\$45,524.00	\$0.00	\$0.00	\$12,174,778	\$34,654
GENERAL EXPENSE											
Public Acqs, Bldgs, & Prot	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Taxes, Refunds & Adjtmnts	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Promos and Celebrations (50)	\$71,175	\$7,573	78,748	\$70,473.81	\$8,274.19	\$1,537	\$6,000	\$0	\$0	\$78,011	\$737
Fringe Benefits (52)	\$16,379,461	-\$15,007,305	1,372,156	\$614,134.06	\$758,021.94	\$0	\$15,000	\$0	\$0	\$629,134	\$743,022
General Expenses (88 & 98)	\$523,230	\$174,144	697,374	\$545,999.51	\$151,374.49	\$33,658	\$0	\$0	\$0	\$579,658	\$117,716
Debt Issuance Costs	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Other (98)	\$0	\$0	\$0	-\$23,319.98	\$23,319.98	\$0	\$0	\$0	\$0	(\$23,320)	\$23,320
	\$16,973,866	-\$14,825,588	\$2,148,278	\$1,207,287.40	\$940,990.60	\$35,195.00	\$21,000.00	\$0.00	\$0.00	\$1,263,482	\$884,796
TOTAL GENERAL FUND EXPENDITURES	\$52,895,654	\$1,008,669	\$53,904,323	\$51,568,916.16	\$2,335,406.84	\$96,864	\$535,518	\$170,348	\$374,751	\$52,746,397	\$1,157,926

Expenditures will change as the close out
Process continues

CITY OF WEST ALLIS
2008 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers		Recommended		
	Program	Amount	Program	Amount	
Council	100-0101-511-xxxx	\$0	100-0101-511-0000	\$0	No requests received
		\$0		\$0	
Mayor	100-0201-513-3015	\$572	100-0201-513-3015	\$572	Balance of Youth Commission funds
		\$572		\$572	
City Attorney	100-0301-516-xxxx	\$0	100-0301-516-0000	\$0	No requests received
		\$0		\$0	
City Assessor	100-0501-517-3002	\$7,100	100-0501-517-3002	\$7,100	Dept Revenue Fees - and assessment technologies
	100-0501-517-3004	\$200	100-0501-517-3004	\$200	Dept Revenue Fees - Manufacturing Assessments
	100-0501-517-3204	\$2,700	100-0501-517-3204	\$2,700	Market Drive Valuation Software
	100-0501-517-5101	\$10,300	100-0501-517-5101	\$10,300	Multi-year budgeting for assessment notices - postage
	100-0501-517-5501	\$3,800	100-0501-517-5501	\$3,800	Multi-year budgeting for assessment notices - printing
	100-0501-517-5502	\$1,300	100-0501-517-5502	\$1,300	Multi-year budgeting for assessment notices - out sourced printing
		\$25,400		\$25,400	
Municipal Court	100-0401-512-3201	\$21,802	100-0401-512-3201	\$6,192	Computer project not completed in 2008
	100-0401-512-5101	\$250	100-0401-512-5101	\$0	
	100-0401-512-5102	\$250	100-0401-512-5102	\$0	
	100-0401-512-5201	\$200	100-0401-512-5201	\$0	
	100-0401-512-5202	\$250	100-0401-512-5202	\$0	
	100-0401-512-5601	\$95	100-0401-512-5601	\$0	
	100-0401-512-5701	\$15	100-0401-512-5701	\$0	
	100-0401-512-5702	\$250	100-0401-512-5702	\$250	
	100-0401-512-7001	\$272	100-0401-512-7001	\$272	
		\$23,384		\$6,192	
City Clerk/Treasurer	100-1501-517-5503	\$3,000	100-1501-517-5503	\$3,000	Microfilming/etc Backlog catchup and future digital
	100-1503-515-7001	\$1,000	100-1503-515-7001	\$1,000	Equipment - Scanners
	\$4,000		\$4,000		
Dept. of Admin & Finance	100-1001-513-5602	\$0	100-1001-513-5702	\$0	No request
	\$0		\$0		
Information Services	100-1101-517-3002	\$5,000	100-1101-517-3002	\$5,000	Computer Enhancements not completed in 2008
	100-1101-517-3201	\$15,000	100-1101-517-3201	\$15,000	Self Funded Maintenance
	100-1102-517-3002	\$5,000	100-1102-517-3002	\$5,000	Computer Enhancements not completed in 2008
	100-1102-517-3204	\$15,000	100-1102-517-3204	\$15,000	Self Funded Maintenance
		\$40,000		\$40,000	
Purchasing	100-1202-517-7003	\$50,977	100-1202-517-7003	\$50,977	E911 charges not completed in 2008
	\$50,977		\$50,977		

CITY OF WEST ALLIS
2008 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers		Recommended		
	Program	Amount	Account Numbers Program	Amount	
Personnel	100-13xx-517-55xx	\$500	100-1302-517-5501	\$500	Union Contract Printing
	100-1304-517-5109	\$330	100-1304-517-5109	\$330	AED Batteries
	100-1302-517-5701	\$500	100-1302-517-5701	\$500	WPELRA/NPELRA 2008 memberships not billed yet
	100-1304-517-57xx	\$1,500	100-1304-517-5702	\$1,500	Training / Speakers
		<u>\$2,830</u>		<u>\$2,830</u>	
Finance	100-1401-515-70-01	\$432	100-1401-515-70-01	\$432	Office Chairs not acquired in 2008
	100-1401-515-57-02	\$1,950	100-1401-515-57-02	\$1,950	Sungard Q-rep & GASB training not completed in 2008
		<u>\$2,382</u>		<u>\$2,382</u>	
Police & Fire Commission	210	\$0	210	\$0	No request
		<u>\$0</u>		<u>\$0</u>	
Police	100-21xx-521-70xx	\$70,000	100-2101-521-7002	\$70,000	Capital Items (transfer during year) P&F 11/20/08 letter
		<u>\$70,000</u>		<u>\$70,000</u>	
Fire	100-2201-522-5901	\$4,471	100-2201-522-5901	\$4,471	Physical and wellness exams to be completed in 2007
	100-2101-522.4407	\$775	100-2101-522.4407	\$775	Hose not acquired - reimbursement credit
		<u>\$5,246</u>		<u>\$5,246</u>	
City Planning	100-2301-523-30-02	\$148,895	100-2301-523-0000	\$148,895	R2008-0234 comprehensive plan
	100-2301-523-30-02	\$20,000	100-2301-523-0000	\$20,000	R2008-0077 bicycle & pedestrain master plan
		<u>\$168,895</u>		<u>\$168,895</u>	
Building Inspection	100-2401-524-7001	\$13,000	100-2401-524-7001	\$13,000	Office remodeling not completed in 2008
		<u>\$13,000</u>		<u>\$13,000</u>	
Health	100-3006-541-5109	\$60	100-3006-541-5109	\$60	project HM0801 2008 donation balance
	100-3006-541-5109	\$320	100-3006-541-5109	\$320	two for the show donation balance from 2008
		<u>\$380</u>		<u>\$380</u>	
Senior Center	100-3401-544-7005	\$6,800	100-3401-544-7005	\$6,800	Capital Equipment - AV system & furnishings
		<u>\$6,800</u>		<u>\$6,800</u>	
Library	100-3501-555-5602	\$320	100-3501-555-5602	\$320	2008 WLA LIB Board President Travel Exp.
	100-3504-555-4408	\$2,000	100-3504-555-4408	\$2,000	Due to staffing shortages - bindery work delayed to 2008
	100-3507-555-4408	\$2,500	100-3507-555-4408	\$2,500	Chairs not reupholstered in 2008
	100-3501-555-7001	\$4,000	100-3501-555-7001	\$4,000	Security Camera project not completed in 2008
	100-3506-555-7001	\$3,500	100-3506-555-7001	\$3,500	Constitution Room Tables not acquired in 2008
	100-3507-555-11.01	\$60,000	100-3507-555-7001	\$60,000	Re-carpeting various areas - CC approval 1/9/09
		<u>\$72,320</u>		<u>\$72,320</u>	

CITY OF WEST ALLIS
2008 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers		Recommended		
	Program	Amount	Account Numbers	Amount	
Public Works	100-4401-533-7003	\$10,000	100-4401-533-7003	\$10,000	New UL Fuel Pumps - budget over 2 years
	100-4301-533-4109	\$2,000	100-4301-533-4109	\$2,000	S&R compost unable to complete brush grinding
	100-4301-533-5310	\$450	100-4301-533-5310	\$450	Reservoir park play apparatus material - not completed in 2008
	100-4301-533-5316	\$6,674	100-4301-533-5316	\$6,674	Bal. Of funds from Amer Transmission project
	100-4101-533-7003	\$5,500	100-4101-533-7003	\$5,000	Laptops not acquired in 2008 for field crews
	100-4101-533-5109	\$5,000	100-4101-533-5109	\$5,000	Security cameras for the yards not acquired in 2008
	100-4101-533-4405	\$4,900	100-4101-533-4405	\$4,900	Fire extinguishers - mandatory 5 yr replacement cycle
		<u>\$34,524</u>		<u>\$34,024</u>	
Engineering	100-4601-533-3204	\$4,000	100-4601-533-3204	\$4,000	Maintenance for plotter & other computer equip (self funded)
	100-4601-533-5201	\$1,000	100-4601-533-5201	\$1,000	Various design books didn't become available until 2009
	100-4601-533-5702	\$4,500	100-4601-533-5702	\$4,500	Cross training of employees due to the reorganization
	100-4601-533-7001	\$2,000	100-4601-533-7001	\$2,000	Survey equipment acquired in 2008
		<u>\$11,500</u>		<u>\$11,500</u>	
General items	100-5201-517-3004	\$5,000	100-5201-517-3004	\$5,000	Section 125/anteaus fees - online payments
	100-5210-517-2501	\$10,000	100-5210-517-2501	\$10,000	Tuition Reimbursement /Training
	100-5002-517-3004	\$6,000	100-5002-517-3004	\$6,000	4th of July Balance
		<u>\$21,000</u>		<u>\$21,000</u>	
total carry overs		<u><u>\$553,210</u></u>		<u><u>\$535,518</u></u>	

*The items that will ultimately be transferred into 2009 will be based on remaining funds within the Departments once the 2008 books are closed.

CITY OF WEST ALLIS
 2008 CARRY OVERS
 GENERAL FUND

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

CITY OF WEST ALLIS
 2008 OVERDRAFTS/TRANSFERS
 CLOSED TO GENERAL FUND

DEPARTMENT	AMOUNT	REMARKS
Police and Fire Commission	\$1,604	
City Clerk/Treasurer Division	\$12,762	Although the Division will be over with the carry-overs/transfers and open PO's - The department is a positive \$68,000.
Public Works	\$48,728	If all the transfers are approved - transfer based on available funds at the time books closed.
TOTAL OVER DRAFTS	\$63,094	- PW rentals in the revenue area are at about a positive \$200,000. FEMA activities lead to higher staffing costs that normally would have gone to the various enterprise funds.

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.

**City of West Allis
Contingency Fund
Statement of Transactions
Estimate 12/31/2008**

Account 100-0000-371-20-00	
Contingency Fund Balance - 1/1/08	\$2,625,000
Transfers From General Fund:	
Repay PW rolled over truck - repay 2008 (8/7)	\$89,000
Contribution From General Fund - to equal 5% of expenditure:	\$305,452
Total Additions:	\$394,452
Transfers to General Fund for 2006 Approved Requests:	
R2008-0077 Planning - Bicycle & Pedestrian Master Plan	\$20,000
R2008-0128 Attorney Office - staffing	\$19,500
R2008-0234 Comprehensive Plan Document (11/18)	\$148,895
R2008-0194 Elevator (\$50,000-\$100,000)	\$44,000
R2008-0202 Attorney Office Fire Contract Negotiations	\$30,000
R2008-0208 Generator - Police Department	\$14,057
R2008-0235 Bldg Inspection Remodeling (11/18)	\$28,000
Total Reductions	\$304,452
Contingency Balance - 12/31/08	\$2,715,000

Designated for Cap. Accum -General

Account 100-0000-345.05-00	1/1/2008	Increases 2008	Decreases 2008	12/31/2008
Assessor (05):				
Software/Hardware Replacement	15,000	0	0	15,000
Information Services Division (11):				
Computer & Networking (70-03)	\$28,079	\$0	\$0	\$28,079
AS400 (70-03)	34,268	0	0	34,268
Purchasing Division (12):				
Radio Communications/Digital (70-03)	650,455	75,000	0	725,455
Phone System (70-03)	413,823	50,000	0	463,823
911 System/Reverse-Digital Communication System (70-03)	156,190	0	(50,977)	105,213
Printing Equipment (70-01)	49,865	8,178	0	58,041
Optical/CD-Rom Imaging Equip. (70-03)	32,688	1,000	0	33,688
City Clerk/Treasurer (15):				
Voting Machine (70-03)	81,038	9,000	0	90,038
Fire Department (22):				
Fire Vehicles (70-03)	180,595	199,000	0	379,595
SCBA Replacement (70-05)	122,860	26,575	0	149,435
Defibrillators replacement (70-05)	2,710	0	0	2,710
Gas Meters (70-05)	1,871	0	0	1,871
Mobil Equipment	50,000	0	(50,000)	0
Library (35):				
Vehicle (70-02)	15,000	3,000	0	18,000
Self Check System (70-01)	13,600	3,000	0	16,600
Engineering Department (46):				
Computer & Networking	11,000	0	0	11,000
Vehicle (70-02)	11,470	0	0	11,470
	\$1,870,512	\$374,751	(\$100,977)	\$2,144,286

<u>Fund</u>	<u>Department</u>	<u>Divis</u>	<u>Account Number</u>	<u>Project</u>	<u>P.O. No.</u>	<u>Fiscal Year</u>	<u>Vendor No.</u>	<u>Vendor Name</u>		<u>Open Enc</u>	
100	4	1	100-0401-5123201		118918	2008	34151	CDW-G	12/31/2008	1	\$238.62
100	12	3	100-1203-5173204		118213	2008	33005	RICOH AMERICAS CORP	2/28/2008	1	\$642.14
100	12	3	100-1203-5173204		118944	2008	34710	RICOH AMERICAS CORP	5/28/2008	1	\$232.15
100	13	1	100-1301-5173204		115766	2008	4597	SHARP ELECTRONICS CORPORATION	1/17/2008	1	\$315.00
100	13	4	100-1304-5175109		118836	2008	4038	PHILIPS MEDICAL SYSTEMS	12/17/2008	1	\$801.50
100	15	1	100-1501-5177001		118842	2008	24730	CORPORATE EXPRESS P-CARD	12/17/2008	1	\$210.27
100	21	1	100-2101-5213201		116614	2008	34667	TDS METROCOM	4/18/2008	1	\$72.66
100	21	1	100-2101-5214303		115787	2008	33005	RICOH AMERICAS CORP	1/21/2008	1	\$114.00
100	21	1	100-2101-5215109		103340	2008	1246	A K PHOTOGRAPHY STUDIO	1/1/2008	1	\$80.00
100	21	1	100-2101-5217005		118632	2008	33612	MILWAUKEE 2-WAY INC	11/19/2008	1	\$645.00
100	21	2	100-2102-5216001		115626	2008	2050	RED THE UNIFORM TAILOR	1/11/2008	1	\$144.55
100	21	7	100-2107-5215702		115623	2008	4614	MATC	1/9/2008	1	\$800.00
100	22	1	100-2201-5223002		113042	2008	14741	BIO-KEY INTERNATIONAL INC	1/1/2008	1	\$4,640.00
100	22	1	100-2201-5225106		116052	2008	32206	FASTENAL COMPANY	2/13/2008	1	\$56.54
100	22	1	100-2201-5227001		118895	2008	32642	ARO LOCK CO INC	12/30/2008	1	\$8,000.00
100	24	1	100-2401-5245503		112864	2008	5319	EDCOS AMERICA CORPORATION	1/1/2008	1	\$528.47
100	30	1	100-3001-5413002		111849	2008	16841	MEDICAL COLLEGE OF WI	1/1/2008	1	\$2,400.00
100	30	1	100-3001-5415101		118902	2008	34766	PITNEY BOWES PURCHASE POW	12/30/2008	1	\$1,501.00
100	35	2	100-3502-5555248		112163	2008	2600	BAKER & TAYLOR BOOKS	1/1/2008	1	\$111.11
100	35	5	100-3505-5557001		118904	2008	10265	GORDON FLESCH CO INC	12/31/2008	1	\$7,080.50
100	35	7	100-3507-5557001		117818	2008	6049	SCHLEIS FLOOR COVERING	9/4/2008	1	\$21,913.00
100	41	14	100-4114-5225320		118995	2008	4135	HASTINGS AIR-ENERGY CONTROL	1/7/2009	1	\$254.00
100	42	1	100-4201-5354102		115853	2008	34790	AYERS ASSOCIATES INC	1/28/2008	1	\$286.78
100	42	7	100-4207-5354109		101364	2008	33462	CERTIFIED PRODUCTS INC	1/1/2008	1	\$490.00
100	42	22	100-4222-5325308		103312	2008	33076	CENTRAL READY MIXED	1/1/2008	1	\$82.75
100	42	38	100-4238-5354109		116262	2008	5793	VEOLIA ES SOLID WASTE MIDWEST LLC	3/5/2008	1	\$1,386.92
100	43	2	100-4302-5615316		118648	2008	5590	SHERMAN NURSERY COMPANY	11/24/2008	1	\$204.65
100	43	5	100-4305-5315316		118137	2008	34529	ANTON'S GREENHOUSES INC	10/10/2008	1	\$1,587.90
100	43	5	100-4305-5315316		118138	2008	35182	CITY OF MILWAUKEE	10/10/2008	1	\$3,090.10
100	43	8	100-4308-5614407		118286	2008	4463	AMERICAN TREE EXPERTS INC	3/10/2008	1	\$3,500.00
100	45	1	100-4501-5334403		115033	2008	3460	BRAKE CLUTCH & DRUM SERVICE	9/24/2008	1	\$139.44
100	45	1	100-4501-5335303		101134	2008	13165	WINGFOOT COMMERCIAL TIRE	1/1/2008	1	\$31.50
100	45	2	100-4502-5334403	E0020	101134	2008	13165	WINGFOOT COMMERCIAL TIRE	1/1/2008	1	\$37.76
100	46	1	100-4601-5335102		117057	2008	34151	CDW-G	6/6/2008	1	\$47.74
100	50	2	100-5002-5175109		114108	2008	8130	ERFFMEYER & SON CO INC	1/1/2008	1	\$1,536.50
100	88	7	100-8807-5176450	CIF	118932	2008	33542	HALLMAN LINDSAY QUALITY PAINTS	1/5/2009	1	\$904.75
100	88	10	100-8810-5173005		117706	2008	28649	VON BRIESEN & ROPER S.C.	10/14/2008	1	\$18,844.80
100	88	11	100-8811-5178102	WA2101	116684	2008	4127	CVMIC	4/24/2008	1	\$12,557.50
100	88	12	100-8812-5173001		118020	2008	34524	SCHENCK, SC	2/11/2008	1	\$1,550.00
											<u>\$98,859.80</u>
204	7	1	204-0701-5556405		112429	2008	32288	3M	1/1/2008	1	\$1,784.00
204	7	1	204-0701-5556405		118221	2008	5272	MINITEX LIBRARY INFORMATION NETWORK	10/16/2008	1	\$152,513.00
											<u>\$154,277.00</u>
205	50	10	205-5010-5173101	M0633M	113639	2008	4394	BURKHART CONSTRUCTION CORP	1/1/2008	1	\$2,500.00
											<u>\$2,500.00</u>
220	75	1	220-7501-5633002	C08408	114096	2008	4426	WISCONSIN DEPT OF TRANSPORTATION	1/1/2008	1	\$15,780.77
220	75	21	220-7521-5633002	C08101	108206	2008	3940	HOSPITALITY MARKETERS INTERNATIONAL	10/8/2008	1	\$1,560.80
220	75	22	220-7522-5633102	C07408	114096	2008	4426	WISCONSIN DEPT OF TRANSPORTATION	1/1/2008	1	\$50,000.00
220	75	22	220-7522-5633102	C08217	117319	2008	29171	ROTARY CLUB OF WEST ALLIS	7/8/2008	1	\$543.10
220	75	22	220-7522-5633102	C08405	118854	2008	6322	GO/A ARCHITECTS INC	12/19/2008	1	\$2,400.00
220	75	22	220-7522-5633102	C08211	118887	2008	35204	PRINTING & COPYING SERVICES	12/29/2008	1	\$4,250.00
220	75	22	220-7522-5633102	C08215	118905	2008	35194	ADVANCED INDUSERVE SUPPLY	12/31/2008	1	\$95.20
220	75	22	220-7522-5635316		118137	2008	34529	ANTON'S GREENHOUSES INC	10/10/2008	1	\$169.00
220	75	22	220-7522-5635316	C08401	118137	2008	34529	ANTON'S GREENHOUSES INC	10/10/2008	1	\$2,103.70
220	75	22	220-7522-5635316	C08401	118138	2008	35182	CITY OF MILWAUKEE	10/10/2008	1	\$4,303.35
220	75	22	220-7522-5635316	C08401	118648	2008	5590	SHERMAN NURSERY COMPANY	11/24/2008	1	\$791.85
220	75	26	220-7526-5651101	C08505	117155	2008	16000	WI WOMENS BUSINESS INITIATIVE CORP	6/18/2008	1	\$17,539.36
220	75	26	220-7526-5653001	C08505	117155	2008	16000	WI WOMENS BUSINESS INITIATIVE CORP	6/18/2008	1	\$195.75
220	75	26	220-7526-5653002	C08505	117155	2008	16000	WI WOMENS BUSINESS INITIATIVE CORP	6/18/2008	1	\$1,053.88
220	75	26	220-7526-5653102	C08505	117155	2008	16000	WI WOMENS BUSINESS INITIATIVE CORP	6/18/2008	1	\$3,461.14
220	75	26	220-7526-5653204	C08505	117155	2008	16000	WI WOMENS BUSINESS INITIATIVE CORP	6/18/2008	1	\$121.56
220	75	26	220-7526-5654106	C08505	117155	2008	16000	WI WOMENS BUSINESS INITIATIVE CORP	6/18/2008	1	\$272.84
220	75	26	220-7526-5654301	C08505	117155	2008	16000	WI WOMENS BUSINESS INITIATIVE CORP	6/18/2008	1	\$335.09
220	75	26	220-7526-5655101	C08505	117155	2008	16000	WI WOMENS BUSINESS INITIATIVE CORP	6/18/2008	1	\$118.79
220	75	26	220-7526-5655102	C08505	117155	2008	16000	WI WOMENS BUSINESS INITIATIVE CORP	6/18/2008	1	\$235.23
220	75	26	220-7526-5655202	C08505	117155	2008	16000	WI WOMENS BUSINESS INITIATIVE CORP	6/18/2008	1	\$189.19
220	75	26	220-7526-5655502	C08505	117155	2008	16000	WI WOMENS BUSINESS INITIATIVE CORP	6/18/2008	1	\$266.22
220	75	26	220-7526-5655601	C08505	117155	2008	16000	WI WOMENS BUSINESS INITIATIVE CORP	6/18/2008	1	\$84.11
220	75	33	220-7533-5633004	C08301	116370	2008	25142	TRI CITY NATIONAL BANK	3/18/2008	1	\$152.00
											<u>\$106,022.93</u>
224	77	1	224-7701-5633004		116370	2008	25142	TRI CITY NATIONAL BANK	3/18/2008	1	\$226.00
											<u>\$226.00</u>

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Fund	Department	Divisi	Account Number	Project	P.O. No.	Fiscal Year	Vendor No.	Vendor Name		Open Enc
240	79	4	240-7904-5423102	H08004	118504	2008	32926	R & D SYSTEMS INC	11/6/2008	1 \$374.00
240	79	4	240-7904-5423102	H08004	118793	2008	5083	SCHOLASTIC INC	12/15/2008	1 \$5.64
240	79	13	240-7913-5423102	H08014	118870	2008	34976	HOPKINS MEDICAL PRODUCTS	12/23/2008	1 \$347.80
										<u>\$727.44</u>
250	80	1	250-8001-5213102	G08101	117216	2008	5765	INTEGRIAN INC	6/24/2008	1 \$1.10
250	80	3	250-8003-5211101	G08203	116711	2008	4624	FAMILY RESOURCE CENTER	4/29/2008	1 \$746.70
250	80	3	250-8003-5212201	G08203	116711	2008	4624	FAMILY RESOURCE CENTER	4/29/2008	1 \$198.24
250	80	3	250-8003-5212901	G08203	116711	2008	4624	FAMILY RESOURCE CENTER	4/29/2008	1 \$350.04
250	80	3	250-8003-5215101	G08203	116711	2008	4624	FAMILY RESOURCE CENTER	4/29/2008	1 \$10.00
250	80	25	250-8025-5217003	G06008	116257	2008	33612	MILWAUKEE 2-WAY INC	3/5/2008	1 \$14,724.40
										<u>\$16,030.48</u>
255	81	1	255-8101-5213004	I05534	116044	2008	33005	RICOH AMERICAS CORP	11/18/2008	1 \$590.61
255	81	1	255-8101-5213004	I08549	116923	2008	30180	WI DEPT OF JUSTICE-TIME	5/23/2008	1 \$2,160.00
255	81	1	255-8101-5213004	I07538	117270	2008	25305	WI DEPT OF JUSTICE - DCI	8/26/2008	1 \$539.60
255	81	1	255-8101-5213004	I08538	118454	2008	2839	TIME WARNER CABLE	10/31/2008	1 \$634.79
255	81	1	255-8101-5215109	I08538	117437	2008	33865	M&I MARSHALL & ILSLEY	7/21/2008	1 \$256.20
255	81	1	255-8101-5215109	I04536	118692	2008	5127	DESERT SNOW	12/2/2008	1 \$124.95
255	81	1	255-8101-5215109	I08547	118843	2008	24730	CORPORATE EXPRESS P-CARD	12/17/2008	1 \$489.77
255	81	1	255-8101-5217003	I07538	116826	2008	34151	CDW-G	5/12/2008	1 \$868.01
										<u>\$5,463.93</u>
270	84	1	270-8401-5633102	D01301	900087	2008	4715	CHICAGO TITLE INS COMPANY	1/1/2008	1 \$55.25
										<u>\$55.25</u>
284	84	15	284-8415-5633002	D06701	102839	2008	34555	AYRES ASSOCIATES INC	1/1/2008	1 \$29,492.34
284	84	15	284-8415-5633002	D04701	102839	2008	34555	AYRES ASSOCIATES INC	1/1/2008	1 \$1,242.66
										<u>\$30,735.00</u>
303	64	1	303-6401-5633101	T03011	117554	2008	4275	STARK ASPHALT	8/5/2008	1 \$150,697.32
										<u>\$150,697.32</u>
305	61	6	305-6106-5633101	T05029	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1 \$9,591.47
305	66	6	305-6606-5633002	T05010	100871	2008	10936	ARCADIS G & M INC	1/1/2008	1 \$177,730.94
305	66	6	305-6606-5633002	T05010	101042	2008	6704	GRAEF, ANHALT, SCHLOEMER	1/1/2008	1 \$4,177.10
305	66	6	305-6606-5633002	T05010	108426	2008	4558	IRGENS DEVELOPMENT PARTNERS LLC	1/1/2008	1 \$1,605.11
305	66	6	305-6606-5633002		900077	2008	34639	TEMCO	1/1/2008	1 \$254.16
305	66	6	305-6606-5633002	T05010	900077	2008	34639	TEMCO	1/1/2008	1 \$17,851.12
305	66	6	305-6606-5633002	T05017	900099	2008	34639	TEMCO	1/1/2008	1 \$24,600.90
305	66	6	305-6606-5633101	T05045	111676	2008	5186	CHAMPION ENVIRONMENTAL SERVICES INC	1/1/2008	1 \$19,830.00
305	66	6	305-6606-5633102	T05010	900098	2008	34639	TEMCO	1/1/2008	1 \$6,228.93
										<u>\$261,669.73</u>
306	63	6	306-6306-5633002	T06010	109684	2008	10936	ARCADIS G & M INC	1/1/2008	1 \$153,360.33
306	63	6	306-6306-5633102	T06010	F03313	2008	4715	CHICAGO TITLE INS COMPANY	1/1/2008	1 \$750.00
306	63	6	306-6306-5633102	T06010	900116	2008	34639	TEMCO	1/1/2008	1 \$32,848.26
										<u>\$186,958.59</u>
307	63	1	307-6301-5633101	T07025	116793	2008	18210	MILWAUKEE GENERAL CONSTRUCTION CO	11/7/2008	1 \$86,638.10
307	63	1	307-6301-5633102	T07026	116152	2008	5080	SEH DESIGN/BUILD INC	11/7/2008	1 \$73,599.08
307	63	6	307-6306-5633002	T07010	100739	2008	25835	STS/AECOM	10/9/2008	1 \$5,813.05
307	63	6	307-6306-5633002	T07010	115013	2008	25835	STS/AECOM	1/1/2008	1 \$54.20
307	63	6	307-6306-5633002	T07010	117614	2008	25835	STS/AECOM	8/11/2008	1 \$740.00
307	63	6	307-6306-5633102	T07010	111033	2008	5092	NIXON PEABODY LLP	1/1/2008	1 \$3,234.65
307	63	6	307-6306-5633102	T07010	113727	2008	5377	DATASYST ENGINEERING &	1/1/2008	1 \$1,266.00
										<u>\$171,345.08</u>
309	66	6	309-6606-5633002	T09003	109771	2008	34639	TEMCO	5/28/2008	1 \$1,074.95
309	66	6	309-6606-5633101	T09000	113387	2008	5407	VEOLIA ES EMERALD PARK LANDFILL LLC	1/1/2008	1 \$38,572.97
309	66	6	309-6606-5633101	T09003	113551	2008	5433	WALTERS WRECKING	1/1/2008	1 \$12,984.68
309	66	6	309-6606-5633101	T09003	114325	2008	5565	FISCHER CONSTRUCTION LLC	1/1/2008	1 \$20,007.02
										<u>\$72,639.62</u>
350	60	2	350-6002-5173102	M6948C	117788	2008	35087	SUNGARD PUBLIC SECTOR	8/29/2008	1 \$5,380.00
350	60	3	350-6003-5173002	M0747M	118788	2008	31639	ZIMMERMAN ARCHITECTURAL STUDIOS INC	12/12/2008	1 \$1,214.68
350	60	3	350-6003-5173101	M0744M	114597	2008	21360	PAYNE & DOLAN INC	1/1/2008	1 \$1,196.23
350	60	3	350-6003-5173101	M0747M	117977	2008	34795	MEYER MATERIAL COMPANY	9/25/2008	1 \$8,042.59
350	60	3	350-6003-5173101	M0747M	117978	2008	6186	GERMANTOWN IRON & STEEL CORP	9/25/2008	1 \$24,858.80
350	60	3	350-6003-5173101	M0747M	118000	2008	6189	LANNON STONE PRODUCTS INC	9/26/2008	1 \$915.74
350	60	3	350-6003-5173101	M0747M	118001	2008	6190	COUNTY MATERIALS CORP	9/26/2008	1 \$20,904.82
350	60	3	350-6003-5173101	M0747M	118109	2008	7880	CRESCENT ELECTRIC SUPPLY COMPANY	10/9/2008	1 \$15,000.00
350	60	3	350-6003-5173101	M0747M	118538	2008	6244	CG SCHMIDT CONSTRUCTION	11/10/2008	1 \$318,772.87
350	60	3	350-6003-5173101	M0747M	118639	2008	32000	MILWAUKEE INSULATION CO INC	11/20/2008	1 \$4,267.00
350	60	3	350-6003-5173102	M0843M	117242	2008	11480	HONEYWELL BUILDING SOLUTIONS	6/27/2008	1 \$77,800.00
350	60	4	350-6004-5323002	P0429O	101323	2008	4667	T N & ASSOCIATES INC	1/1/2008	1 \$37,331.46

<u>Fund</u>	<u>Department</u>	<u>Divis</u>	<u>Account Number</u>	<u>Project</u>	<u>P.O. No.</u>	<u>Fiscal Year</u>	<u>Vendor No.</u>	<u>Vendor Name</u>			<u>Open Enc</u>
350	60	8	350-6008-5313002	P0428S	101323	2008	4667	T N & ASSOCIATES INC	1/1/2008	1	\$3,433.67
350	60	8	350-6008-5313004	P0526S	108078	2008	4426	WISCONSIN DEPT OF TRANSPORTATION	1/1/2008	1	\$151,423.59
350	60	8	350-6008-5313101	P0523S	106463	2008	34870	CAPITOL PAVERS INC	1/1/2008	1	\$29,441.25
350	60	8	350-6008-5313101	P0524S	106463	2008	34870	CAPITOL PAVERS INC	1/1/2008	1	\$7,511.90
350	60	8	350-6008-5313101	P0527S	106877	2008	30224	WI DEPARTMENT OF TRANSPORTATION	1/1/2008	1	\$321,164.38
350	60	8	350-6008-5313101	P0428S	106902	2008	30224	WI DEPARTMENT OF TRANSPORTATION	1/1/2008	1	\$52,623.97
350	60	8	350-6008-5313101	P0723S	113503	2008	33697	LALONDE CONTRACTORS INC	1/1/2008	1	\$10,000.00
350	60	8	350-6008-5313101	P0729S	113629	2008	21360	PAYNE & DOLAN INC	5/8/2008	1	\$32,360.79
350	60	8	350-6008-5313101	P0721S	113897	2008	33697	LALONDE CONTRACTORS INC	1/1/2008	1	\$5,527.65
350	60	8	350-6008-5313101	P0722S	113897	2008	33697	LALONDE CONTRACTORS INC	1/1/2008	1	\$9,938.85
350	60	8	350-6008-5313101	P0730S	113898	2008	3365	BEAUDOIN, WM & SONS INC	1/1/2008	1	\$1,841.16
350	60	8	350-6008-5313101	P0732S	113898	2008	3365	BEAUDOIN, WM & SONS INC	1/1/2008	1	\$1,292.07
350	60	8	350-6008-5313101	P0733S	113898	2008	3365	BEAUDOIN, WM & SONS INC	1/1/2008	1	\$3,989.05
350	60	8	350-6008-5313101	P0726S	114597	2008	21360	PAYNE & DOLAN INC	1/1/2008	1	\$10,649.49
350	60	8	350-6008-5313101	P0727S	114597	2008	21360	PAYNE & DOLAN INC	1/1/2008	1	\$8,730.25
350	60	8	350-6008-5313101	P0728S	114597	2008	21360	PAYNE & DOLAN INC	1/1/2008	1	\$3,007.66
350	60	8	350-6008-5313101	P0840S	116786	2008	5890	CORNERSTONE PAVERS LLC	5/7/2008	1	\$37,424.79
350	60	8	350-6008-5313101	P0621S	116810	2008	14	C W PURPERO INC	5/8/2008	1	\$32,479.39
350	60	8	350-6008-5313101	P0842S	116810	2008	14	C W PURPERO INC	5/8/2008	1	\$2,124.80
350	60	8	350-6008-5313101	P0828S	117112	2008	33697	LALONDE CONTRACTORS INC	6/16/2008	1	\$44,191.48
350	60	8	350-6008-5313101	P0824S	117164	2008	33697	LALONDE CONTRACTORS INC	6/19/2008	1	\$31,901.70
350	60	8	350-6008-5313101	P0825S	117164	2008	33697	LALONDE CONTRACTORS INC	6/19/2008	1	\$10,882.95
350	60	8	350-6008-5313101	P0826S	117164	2008	33697	LALONDE CONTRACTORS INC	6/19/2008	1	\$4,481.05
350	60	8	350-6008-5313101	P0827S	117164	2008	33697	LALONDE CONTRACTORS INC	6/19/2008	1	\$27,721.60
350	60	8	350-6008-5313101	P0428S	117964	2008	4426	WISCONSIN DEPT OF TRANSPORTATION	9/24/2008	1	\$417,102.44
350	60	8	350-6008-5313101	P0821S	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$6,120.00
350	60	8	350-6008-5313101	P0822S	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$2,380.10
350	60	8	350-6008-5313101	P0823S	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$36,239.98
350	60	8	350-6008-5313101	P0830S	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$43,403.66
350	60	8	350-6008-5313101	P0831S	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$2,639.19
350	60	8	350-6008-5313101	P0832S	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$5,102.27
350	60	8	350-6008-5313101	P0833S	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$2,231.79
350	60	8	350-6008-5313101	P0834S	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$16,229.92
350	60	8	350-6008-5313101	P0844S	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$1,454.67
350	60	8	350-6008-5313101	P0321S	200312	2008	33697	LALONDE CONTRACTORS INC	1/1/2008	1	\$67,340.99
350	60	8	350-6008-5313101	P0222S	900123	2008	30224	WI DEPARTMENT OF TRANSPORTATION	1/1/2008	1	\$60,736.54
350	60	8	350-6008-5313101	P9811S	961152	2008	30224	WI DEPARTMENT OF TRANSPORTATION	1/1/2008	1	\$111,902.98
350	60	8	350-6008-5313101	P9848S	984852	2008	30224	WI DEPARTMENT OF TRANSPORTATION	1/1/2008	1	\$33,644.46
350	60	9	350-6009-5323101	P0602A	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$6,953.06
350	60	9	350-6009-5323101	P0609A	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$3,500.60
350	60	9	350-6009-5323101	P0610A	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$5,587.75
350	60	9	350-6009-5323101	P0613A	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$3,000.00
350	60	9	350-6009-5323101	P0812A	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$7,543.45
350	60	9	350-6009-5323101	P0601A	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$8,863.65
350	60	9	350-6009-5323101	P0603A	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$8,624.58
350	60	9	350-6009-5323101	P0604A	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$5,061.24
350	60	9	350-6009-5323101	P0605A	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$3,831.59
350	60	9	350-6009-5323101	P0806A	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$4,756.13
350	60	9	350-6009-5323101	P0607A	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$5,498.93
350	60	9	350-6009-5323101	P0608A	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$5,630.24
350	60	9	350-6009-5323101	P0611A	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$6,024.57
350	60	9	350-6009-5323101	P0701A	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$1,155.95
350	60	9	350-6009-5323101	P0702A	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$3,189.27
350	60	9	350-6009-5323101	P0709A	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$1,461.07
350	60	9	350-6009-5323101	P0712A	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$1,335.14
350	60	9	350-6009-5323101	P0713A	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$583.92
350	60	9	350-6009-5323101	P0714A	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$3,500.04
350	60	9	350-6009-5323101	P0715A	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$1,980.53
350	60	9	350-6009-5323101	P0717A	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$2,760.54
350	60	9	350-6009-5323101	P0704A	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$5,503.54
350	60	9	350-6009-5323101	P0705A	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$3,161.38
350	60	9	350-6009-5323101	P0706A	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$3,877.83
350	60	9	350-6009-5323101	P0707A	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$1,945.77
350	60	9	350-6009-5323101	P0708A	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$1,965.75
350	60	9	350-6009-5323101	P0710A	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$2,145.90
350	60	9	350-6009-5323101	P0711A	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$1,119.07
350	60	9	350-6009-5323101	P0716A	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$4,860.66
350	60	9	350-6009-5323101	P0718A	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$5,356.10
350	60	9	350-6009-5323101	P0719A	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$94.97
350	60	9	350-6009-5323101	P0802A	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1	\$11,793.08
350	60	9	350-6009-5323101	P0803A	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1	\$12,528.64
350	60	9	350-6009-5323101	P0804A	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1	\$9,773.53
350	60	9	350-6009-5323101	P0805A	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1	\$14,893.60
350	60	9	350-6009-5323101	P0806A	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1	\$13,202.03
350	60	9	350-6009-5323101	P0807A	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1	\$8,454.41
350	60	9	350-6009-5323101	P0808A	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1	\$11,994.55
350	60	9	350-6009-5323101	P0814A	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$1,499.81

<u>Fund</u>	<u>Department</u>	<u>Divisi</u>	<u>Account Number</u>	<u>Project</u>	<u>P.O. No.</u>	<u>Fiscal Year</u>	<u>Vendor No.</u>	<u>Vendor Name</u>		<u>Open Enc</u>	
350	60	9	350-6009-5323101	P0815A	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$949.23
350	60	11	350-6011-5323101	P9868T	986892	2008	30224	WI DEPARTMENT OF TRANSPORTATION	1/1/2008	1	\$263.16
<u>\$2,372,581.93</u>											
390	98	98	390-9898-5636405		118331	2008	6706	GRAEF ANHALT SCHLOEMER & ASSOC	10/27/2008	1	\$50.84
<u>\$50.84</u>											
501	26	1	501-2601-5377501	P0321H	200312	2008	33697	LALONDE CONTRACTORS INC	1/1/2008	1	\$45.50
501	26	1	501-2601-5377501	P9611H	961152	2008	30224	WI DEPARTMENT OF TRANSPORTATION	1/1/2008	1	\$19,927.95
501	26	3	501-2603-5375902		114978	2008	5660	NORTHERN LAKE SERVICE INC	1/1/2008	1	\$3,494.40
501	27	5	501-2705-5374453		114176	2008	5080	SEH DESIGN/BUILD INC	8/27/2008	1	\$2,650.00
501	27	5	501-2705-5374453		116858	2008	5080	SEH DESIGN/BUILD INC	5/15/2008	1	\$114,824.37
501	27	8	501-2708-5377104		117357	2008	28660	HD SUPPLY WATERWORKS LTD	7/14/2008	1	\$239.00
501	28	1	501-2801-5373204		117274	2008	21855	ITRON INC	7/2/2008	1	\$785.22
501	28	2	501-2802-5375101		115713	2008	33887	AB DATA CLIENT TRUST AND MAIL	1/14/2008	1	\$2,632.50
501	28	2	501-2802-5375502		115714	2008	4786	AB DATA	1/14/2008	1	\$2,425.13
501	29	1	501-2901-5373101	P0523H	106463	2008	34870	CAPITOL PAVERS INC	1/1/2008	1	\$200.00
501	29	1	501-2901-5373101	P0703H	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$2,683.62
501	29	1	501-2901-5373101	P0725H	113503	2008	33697	LALONDE CONTRACTORS INC	1/1/2008	1	\$532.20
501	29	1	501-2901-5373101	P0721H	113897	2008	33697	LALONDE CONTRACTORS INC	1/1/2008	1	\$5,460.02
501	29	1	501-2901-5373101	P0722H	113897	2008	33697	LALONDE CONTRACTORS INC	1/1/2008	1	\$108.00
501	29	1	501-2901-5373101	P0730H	113898	2008	3365	BEAUDOIN, WM & SONS INC	1/1/2008	1	\$3,547.99
501	29	1	501-2901-5373101	P0732H	113898	2008	3365	BEAUDOIN, WM & SONS INC	1/1/2008	1	\$12,200.00
501	29	1	501-2901-5373101	P0726H	114597	2008	21360	PAYNE & DOLAN INC	1/1/2008	1	\$220.00
501	29	1	501-2901-5373101	P0821H	116810	2008	14	C W PURPERO INC	5/8/2008	1	\$15,300.50
501	29	1	501-2901-5373101	P0828H	117112	2008	33697	LALONDE CONTRACTORS INC	8/16/2008	1	\$9,224.00
501	29	1	501-2901-5373101	P0824H	117164	2008	33697	LALONDE CONTRACTORS INC	6/19/2008	1	\$115.00
501	29	1	501-2901-5373101	P0821H	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$7,872.63
501	29	1	501-2901-5373101	P0822H	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$8.50
501	29	1	501-2901-5373101	P0830H	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$178.50
501	29	1	501-2901-5373101	P0831H	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$121.00
501	29	1	501-2901-5373101	P0832H	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$412.00
501	29	1	501-2901-5373101	P0833H	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$42.50
501	29	1	501-2901-5373101	P0834H	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$8.50
501	29	1	501-2901-5373101	P0222H	900123	2008	30224	WI DEPARTMENT OF TRANSPORTATION	1/1/2008	1	\$16,703.90
501	29	1	501-2901-5373204		115702	2008	33005	RICOH AMERICAS CORP	1/14/2008	1	\$238.00
501	29	1	501-2901-5377002		103749	2008	34283	EWALD'S HARTFORD FORD,	1/1/2008	1	\$1.47
501	29	1	501-2901-5377004		114176	2008	5080	SEH DESIGN/BUILD INC	1/1/2008	1	\$851.00
<u>\$223,053.40</u>											
510	38	1	510-3801-5363002		118246	2008	22758	EARTH TECH INC	10/16/2008	1	\$22,991.86
510	38	3	510-3803-5363101	P0523N	106463	2008	34870	CAPITOL PAVERS INC	1/1/2008	1	\$2,215.00
510	38	3	510-3803-5363101	P0524N	106463	2008	34870	CAPITOL PAVERS INC	1/1/2008	1	\$120.00
510	38	3	510-3803-5363101	P0725N	113503	2008	33697	LALONDE CONTRACTORS INC	1/1/2008	1	\$8,367.97
510	38	3	510-3803-5363101	P0721N	113897	2008	33697	LALONDE CONTRACTORS INC	1/1/2008	1	\$5,943.50
510	38	3	510-3803-5363101	P0722N	113897	2008	33697	LALONDE CONTRACTORS INC	1/1/2008	1	\$567.50
510	38	3	510-3803-5363101	P0731N	113898	2008	3365	BEAUDOIN, WM & SONS INC	1/1/2008	1	\$890.00
510	38	3	510-3803-5363101	P0732N	113898	2008	3365	BEAUDOIN, WM & SONS INC	1/1/2008	1	\$2,374.00
510	38	3	510-3803-5363101	P0745N	114110	2008	33478	GLOBE CONTRACTORS INC	1/1/2008	1	\$500.00
510	38	3	510-3803-5363101	P0726N	114597	2008	21360	PAYNE & DOLAN INC	1/1/2008	1	\$7.00
510	38	3	510-3803-5363101	P0728N	114597	2008	21360	PAYNE & DOLAN INC	1/1/2008	1	\$33.72
510	38	3	510-3803-5363101	P0840N	116786	2008	5890	CORNERSTONE PAVERS LLC	5/7/2008	1	\$175.00
510	38	3	510-3803-5363101	P0839N	116787	2008	14	C W PURPERO INC	5/7/2008	1	\$56,369.96
510	38	3	510-3803-5363101	P0621N	116810	2008	14	C W PURPERO INC	5/8/2008	1	\$9,950.88
510	38	3	510-3803-5363101	P0828N	117112	2008	33697	LALONDE CONTRACTORS INC	8/16/2008	1	\$2,471.70
510	38	3	510-3803-5363101	P0824N	117164	2008	33697	LALONDE CONTRACTORS INC	6/19/2008	1	\$580.00
510	38	3	510-3803-5363101	P0825N	117164	2008	33697	LALONDE CONTRACTORS INC	6/19/2008	1	\$210.00
510	38	3	510-3803-5363101	P0826N	117164	2008	33697	LALONDE CONTRACTORS INC	6/19/2008	1	\$2,640.00
510	38	3	510-3803-5363101	P0827N	117164	2008	33697	LALONDE CONTRACTORS INC	6/19/2008	1	\$1,865.59
510	38	3	510-3803-5363101	P0821N	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$675.10
510	38	3	510-3803-5363101	P0822N	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$565.00
510	38	3	510-3803-5363101	P0831N	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$228.80
510	38	3	510-3803-5363101	P0832N	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$4,205.20
510	38	3	510-3803-5363101	P0833N	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$7,294.00
510	38	3	510-3803-5363101	P9848N	900054	2008	30224	WI DEPARTMENT OF TRANSPORTATION	1/1/2008	1	\$14,011.33
510	38	3	510-3803-5363101	P0222N	900123	2008	30224	WI DEPARTMENT OF TRANSPORTATION	1/1/2008	1	\$1,546.52
510	38	3	510-3803-5367501	P0321N	200312	2008	33697	LALONDE CONTRACTORS INC	1/1/2008	1	\$842.00
510	38	3	510-3803-5367501	P9611N	961152	2008	30224	WI DEPARTMENT OF TRANSPORTATION	1/1/2008	1	\$4,699.86
<u>\$152,351.49</u>											
530	17	1	530-1701-5395312		103285	2008	33960	HOME DEPOT CREDIT SERVICES	1/1/2008	1	\$30.41
<u>\$30.41</u>											
540	18	1	540-1801-5383002		109175	2008	22758	EARTH TECH INC	1/1/2008	1	\$20,465.00
540	18	1	540-1801-5383002		116687	2008	22758	EARTH TECH INC	4/24/2008	1	\$24,775.01
540	18	7	540-1807-5383002		106062	2008	22758	EARTH TECH INC	1/1/2008	1	\$24,447.33
540	18	7	540-1807-5383101	P0523R	106463	2008	34870	CAPITOL PAVERS INC	1/1/2008	1	\$4,205.00

Fund	Department	Divisi	Account Number	Project	P.O. No.	Fiscal Year	Vendor No.	Vendor Name		Open Enc	
540	18	7	540-1807-5383101	P0524R	106463	2008	34870	CAPITOL PAVERS INC	1/1/2008	1	\$1,915.00
540	18	7	540-1807-5383101	P0601R	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$220.00
540	18	7	540-1807-5383101	P0604R	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$220.00
540	18	7	540-1807-5383101	P0606R	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$220.00
540	18	7	540-1807-5383101	P0607R	110048	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$220.00
540	18	7	540-1807-5383101	P0701R	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$631.48
540	18	7	540-1807-5383101	P0702R	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$1,178.03
540	18	7	540-1807-5383101	P0703R	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$2,230.85
540	18	7	540-1807-5383101	P0709R	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$693.49
540	18	7	540-1807-5383101	P0712R	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$482.33
540	18	7	540-1807-5383101	P0713R	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$365.74
540	18	7	540-1807-5383101	P0714R	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$456.04
540	18	7	540-1807-5383101	P0715R	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$457.63
540	18	7	540-1807-5383101	P0717R	113239	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$1,382.67
540	18	7	540-1807-5383101	P0704R	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$964.92
540	18	7	540-1807-5383101	P0706R	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$470.73
540	18	7	540-1807-5383101	P0707R	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$265.40
540	18	7	540-1807-5383101	P0710R	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$11.95
540	18	7	540-1807-5383101	P0716R	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$93.94
540	18	7	540-1807-5383101	P0718R	113352	2008	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1/1/2008	1	\$732.34
540	18	7	540-1807-5383101	P0723R	113503	2008	33697	LALONDE CONTRACTORS INC	1/1/2008	1	\$3,518.20
540	18	7	540-1807-5383101	P0729R	113629	2008	21360	PAYNE & DOLAN INC	1/1/2008	1	\$4,025.50
540	18	7	540-1807-5383101	P0721R	113897	2008	33697	LALONDE CONTRACTORS INC	1/1/2008	1	\$9,079.00
540	18	7	540-1807-5383101	P0732R	113898	2008	3365	BEAUDOIN, WM & SONS INC	1/1/2008	1	\$400.00
540	18	7	540-1807-5383101	P0726R	114597	2008	21360	PAYNE & DOLAN INC	1/1/2008	1	\$1,440.00
540	18	7	540-1807-5383101	P0728R	114597	2008	21360	PAYNE & DOLAN INC	1/1/2008	1	\$95.50
540	18	7	540-1807-5383101	P0840R	116786	2008	5890	CORNERSTONE PAVERS LLC	5/7/2008	1	\$20,368.75
540	18	7	540-1807-5383101	P0839R	116787	2008	14	C W PURPERO INC	5/7/2008	1	\$7,974.00
540	18	7	540-1807-5383101	P0621R	116810	2008	14	C W PURPERO INC	5/8/2008	1	\$2,230.01
540	18	7	540-1807-5383101	P0828R	117112	2008	33697	LALONDE CONTRACTORS INC	6/16/2008	1	\$24,809.00
540	18	7	540-1807-5383101	P0824R	117164	2008	33697	LALONDE CONTRACTORS INC	6/19/2008	1	\$206.00
540	18	7	540-1807-5383101	P0825R	117164	2008	33697	LALONDE CONTRACTORS INC	6/19/2008	1	\$6,445.00
540	18	7	540-1807-5383101	P0827R	117164	2008	33697	LALONDE CONTRACTORS INC	6/19/2008	1	\$7,466.00
540	18	7	540-1807-5383101	P0802R	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1	\$9,137.46
540	18	7	540-1807-5383101	P0803R	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1	\$1,872.45
540	18	7	540-1807-5383101	P0804R	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1	\$1,929.19
540	18	7	540-1807-5383101	P0805R	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1	\$2,064.05
540	18	7	540-1807-5383101	P0806R	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1	\$1,269.91
540	18	7	540-1807-5383101	P0807R	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1	\$1,801.89
540	18	7	540-1807-5383101	P0808R	118101	2008	33697	LALONDE CONTRACTORS INC	10/8/2008	1	\$26,348.35
540	18	7	540-1807-5383101	P0814R	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$327.88
540	18	7	540-1807-5383101	P0815R	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$72.00
540	18	7	540-1807-5383101	P0821R	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$3,364.50
540	18	7	540-1807-5383101	P0822R	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$592.63
540	18	7	540-1807-5383101	P0823R	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$3,527.60
540	18	7	540-1807-5383101	P0830R	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$5,591.65
540	18	7	540-1807-5383101	P0831R	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$3,937.75
540	18	7	540-1807-5383101	P0832R	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$5,915.50
540	18	7	540-1807-5383101	P0833R	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$2,209.00
540	18	7	540-1807-5383101	P0844R	118102	2008	21360	PAYNE & DOLAN INC	10/8/2008	1	\$14.75
540	18	7	540-1807-5383102		961152	2008	30224	WI DEPARTMENT OF TRANSPORTATION	1/1/2008	1	\$186,428.55
											<u>\$431,566.95</u>
550	42	38	550-4238-5354109		115871	2008	32675	WEST ALLIS SALVAGE	1/28/2008	1	\$107,172.00
											<u>\$107,172.00</u>
602	91	1	602-9101-5173002		116149	2008	3424	AURORA MEDICAL GROUP	2/21/2008	1	\$21,312.00
602	91	1	602-9101-5173002		118193	2008	6208	KEY BENEFIT CONCEPTS	10/13/2008	1	\$7,500.00
602	91	1	602-9101-5173002		118845	2008	6319	RDS SERVICES, LLC	12/17/2008	1	\$12,500.00
											<u>\$41,312.00</u>
994	94	1	994-9401-5633002		118913	2008	6222	ARIEL VENTURES LLC	12/31/2008	1	\$11,500.00
											<u>\$11,500.00</u>
											<u>\$4,595,826.99</u>

CITY OF WEST ALLIS
Summary of Fund Balances
Estimated 12/31/2008

	Balance 1/1/2008	2008 Revenues (Expenses)	Transfers				Balance 1/1/2008	Resvrs To Be Used As Rev. In 09 budget	Resvrs Re- tained for Apprtd./Re- strctd.purp.	Unapprtd/ Unrestr. Balance 1/1/2009
			In	Out						
GENERAL FUND										
General Fund	\$6,249,057	\$53,077,995 (\$53,728,348)	\$359,500	7	\$500,000	1	\$2,824,323		\$2,824,323	
			\$500,000	8	\$225,000	2				
			\$100,977	10	\$1,400,000	3				
			\$424,898	12	\$50,000	4				
			\$317,517	13	\$448,500	5				
			\$75,000	18	\$1,250,000	6				
					\$377,575	9				
					\$75,000	11				
					\$150,000	14				
					\$75,000	15				
Designated for Contingency Fund	\$2,625,000	\$0	\$448,500	5	\$359,500	7	\$2,715,000		\$2,715,000	
Designated for Liability Insurance	\$1,200,000	\$0	\$0		\$0		\$1,200,000	\$1,200,000		
Designated for Land & Bldg. Acquisition	\$1,000,000	\$0	\$0		\$0		\$1,000,000	\$1,000,000		
Designated for Capital Projects related to public access, green initiatives & internal rehabs.	\$0	\$0	\$500,000	1	\$0		\$500,000	\$500,000		
Designated for Gen'l Fund to be Applied to Reduce Tax Levy	\$500,000	\$0	\$1,250,000	6	\$500,000	8	\$1,250,000	\$750,000	\$500,000	
Designated for Carry-overs	\$424,898	\$0			\$424,898	12	\$0	\$0	\$0	
Designated for Post Retirement Benefits	\$7,300,000	\$0	\$1,400,000	3			\$8,700,000	\$8,700,000		
Reserved for Encumbrances	\$317,517	\$0			\$317,517	13	\$0	\$0	\$0	
Designated for 27th Payroll	\$1,549,149	\$0	\$225,000	2	\$0		\$1,774,149	\$1,774,149		
Reserved for Receivables	\$127,395	\$0	\$50,000	4	\$0		\$177,395	\$177,395		
Reserved for Inventory/Prepaid Items	\$1,040,451	\$0	\$150,000	14			\$1,190,451	\$1,190,451		
Designated for Workers' Comp. Ins.	\$1,500,000	\$0	\$0		\$0		\$1,500,000	\$1,500,000		
Designated for Cap. Accum -General	\$1,870,512	\$0	\$377,575	9	\$100,977	10	\$2,147,110	\$2,147,110		
Designated for Productivity/Oper. Improvements	\$100,000	\$0	\$75,000	15	\$75,000	16	\$100,000	\$100,000		
Designated for Strategic Plan Implementation	\$100,000	\$0	\$0		\$0		\$100,000	\$100,000		
Designated for Dental Insurance	\$50,000	\$0	\$0		\$0		\$50,000	\$50,000		
Designated for Tax Refund	\$100,000	\$0	\$0		\$0		\$100,000	\$100,000		
Total for General Fund	\$26,053,779	(\$650,351)	\$6,254,767		\$6,329,767		\$25,328,428	\$750,000	\$19,039,105	\$5,539,323

CITY OF WEST ALLIS
Summary of Fund Balances
Estimated 12/31/2008

	Balance 1/1/2008	2008 Revenues (Expenses)	Transfers In	Out	Balance 1/1/2009	Resvrs To Be Used As Rev. in 09 budget	Resvrs Retained for Apprtd./Re- strctd.purp.	Unapprtd./ Unrestr. Balance 1/1/2009
SPECIAL REVENUE FUND								
FIRE - First Ring Industrial Re-dvlpmnt Enterprise Certificate & Voucher Programs. Fnd Bal. (CDA)	(\$336)	\$25,000	\$0	\$0	\$24,664		\$24,664	
Component Units	\$498,251	\$0	\$0	\$0	\$498,251		\$498,251	
Rental Rehab Fund Balance	\$495,915	\$25,000	\$0	\$0	\$520,915	\$0	\$520,915	\$0
First Home Buyer	\$366,066	\$0	\$0	\$0	\$366,066		\$366,066	
Rental Energy Fund Balance	\$927,806	\$0	\$0	\$0	\$927,806		\$927,806	
Cable TV Fund Balance	\$66,643	\$10,000	\$0	\$0	\$76,643		\$76,643	
Information Technology Joint Venture	\$706,970	(\$80,270)	\$0	\$0	\$626,700		\$626,700	
WI Act 102 - EMS Grant Fund Balance	\$10,747	\$16	\$0	\$0	\$10,763		\$10,763	
Special Revenue Non-Component Units	\$78,253	\$3,900	\$0	\$0	\$82,153		\$82,153	
Total for Special Revenue Fund	\$2,158,285	(\$86,354)	\$0	\$0	\$2,089,931	\$0	\$2,089,931	\$0
DEBT SERVICE FUND								
Debt Service Reserve Fund	\$1,226,224	(\$486,421)	\$0	\$0	\$739,803		\$739,803	
Total for Debt Service Fund	\$1,226,224	(\$486,421)	\$0	\$0	\$739,803	\$0	\$739,803	\$0
ENTERPRISE FUND - Retained Earnings								
Water Utility	\$15,127,984	(\$467,609)	\$0	\$0	\$14,660,375		\$14,530,177	\$130,198
Parking Utility	\$1,128,186	(\$19,322)	\$0	\$0	\$1,108,864		\$935,926	\$170,938
Solid Waste Fund	\$815,663	\$169,376	\$0	\$0	\$985,059		\$0	\$985,059
Storm Water Program	\$26,724,937	\$417,584	\$0	\$0	\$27,142,521		\$22,920,710	\$4,221,811
Sanitary Sewer	\$10,061,259	\$147,627	\$0	\$0	\$10,208,886		\$6,817,562	\$3,391,304
Belliot Rd. Public Housing	\$898,684	\$28,875	\$0	\$0	\$927,569		\$584,189	\$343,380
Total for Enterprise Fund	\$64,754,743	\$276,531	\$0	\$0	\$65,031,274	\$0	\$45,788,584	\$9,242,690
CAPITAL PROJECTS FUND								
Project Fund - TIF's	\$225,304	(\$488,815)	\$0	\$0	(\$263,311)		(\$263,311)	
Project Fund - General	\$2,814,504	(\$1,337,000)	\$0	\$0	\$1,477,504		\$1,477,504	
Total for Capital Projects Fund	\$3,039,808	(\$1,825,615)	\$0	\$0	\$1,214,193	\$0	\$1,214,193	\$0
INTERNAL SERVICE FUND								
Health Insurance	\$6,102,744	\$1,099,469	\$0	\$0	\$7,202,213		\$3,160,262	\$4,041,951
Internal Service Reserve - Liability Insurance	\$3,244,691	\$0	\$0	\$0	\$3,244,691			\$3,244,691
Total for Internal Service Fund	\$9,347,435	\$1,099,469	\$0	\$0	\$10,446,904	\$0	\$3,160,262	\$7,286,642
TOTAL OF ALL FUNDS	\$97,074,189	(\$1,627,741)	\$6,254,767	\$6,328,767	\$95,371,448	\$750,000	\$72,552,793	\$22,068,656

KEY TO 2008 FUND BALANCE NOTATIONS

- 1 Transfer to Capital projects related to public access, green initiatives and internal rehabs.
- 2 Transfer to Reserved for 27th Payroll
- 3 Transfer to Post Retirement Benefits
- 4 2008 Transfer to Reserved for Receivable Items
- 5 Transfer to Contingency Fund (see related transaction page)
- 6 Transfer to 2009 and future Tax Levy Reductions
- 7 Transfer from Contingency Fund (see related transaction page)
- 8 Transfer in - 2008 Tax Levy reduction (part of revenues)
- 9 Transfer to Designated for Cap. Accum Account (see related transaction page)
- 10 Transfer from Capital Accumulation Account (see related transaction page)
- 11 Expenditures related a planned scanning initiative
- 12 Rev 2007 Transfer to Designated for Carry-overs
- 13 Rev 2007 Transfer to Reserve for Encumbrances
- 14 2008 Transfer to Reserved for Inventory/Prepaid Items
- 15 Transfer to Designated for Productivity/Oper. Improvements
- 16 Transfers to the general fund related to the planned scanning initiative