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# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
R-2011-0036	Resolution	Introduced
	Resolution Relative to Approving 2010 Transfers, Carryovers, Open Purchase Orders, Capital Accumulation Charges and Negative Department Balances.	
	Introduced: 2/15/2011	Controlling Body: Administration & Finance Committee
		Sponsor(s): Administration & Finance Committee

**COMMITTEE RECOMMENDATION** *Rec. to adopted*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>2-21-11</u>			Barczak				
			Czaplewski				
			Kopplin	X			
		X	Lajsic	X			
			Narlock	X			
			Reinke	X			
			Roadt				
			Sengstock				
	X		Vitale	X			
			Weigel				
			TOTAL	<u>5</u>	<u>0</u>		

**SIGNATURE OF COMMITTEE MEMBER**

*Kent Kopplin* \_\_\_\_\_  
 Chair Vice-Chair Member

**COMMON COUNCIL ACTION** *Adopt*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>3-1-11</u>			Barczak				✓
	✓		Czaplewski	✓			
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
		✓	Vitale	✓			
			Weigel	✓			
			TOTAL	<u>9</u>	<u>1</u>		<u>1</u>



# City of West Allis

7525 W. Greenfield Ave.  
West Allis, WI 53214

## Resolution

**File Number: R-2011-0036**

**Final Action:**

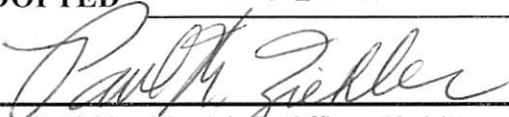
**Sponsor(s):** Administration & Finance Committee


**MAR 01 2011**

Resolution Relative to Approving 2010 Transfers, Carryovers, Open Purchase Orders, Capital Accumulation Charges and Negative Department Balances.

WHEREAS, The City of West Allis will be closing out the year 2010 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 2011.

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** MAR 01 2011  
  
Paul M. Ziehler, City Admin. Officer, Clerk/Treas.

**APPROVED** 3/7/11  
  
Dan Devine, Mayor

**City of West Allis**  
**Contingency Fund**  
**Statement of Transactions**  
**Estimate 12/31/2010**

Account 100-0000-371-20-00  
 Contingency Fund Balance - 1/1/10 \$2,775,000

Transfers From General Fund:  
 2009-0261 Police - (5) - Holtz \$102,720  
 2009-0242 PW Aerial Truck \$68,000  
 2009-0263 PW Ewold Vehicles \$59,902  
 to level of to approximately 5% \$19,871

Total Additions: \$250,493

Transfers to General Fund for 2010 Approved Requests:  
 Municipal Court - software - R-2010-0258 \$25,000  
 Fleet PW - Industrial Marketing R-2010-0262 \$115,883  
 Police - (4) vehicles R2010-0251 \$84,600

Total Reductions \$225,493  
 Contingency Balance - 12/31/09 \$2,890,000

Designated for Cap. Accum-General

Account 100-0000-345-05-00	1/1/2010	Increase 2010	Decrease 2010	12/31/2010
Assessor (05):				
Scanner/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)	\$34,288	\$0	\$0	\$34,288
Purchasing Division (12):				
Radio Communications/Digital (100-1202-517-70-03)	\$800,455	\$75,000	\$0	\$875,455
Phone System (100-1202-517-70-03)	\$513,823	\$41,892	\$0	\$555,715
911 System/Reverse-Digital Communication System (70-03)	\$105,213	\$0	\$0	\$105,213
Printing Equipment (100-1203-517-70-03)	\$88,041	\$10,000	\$0	\$78,041
Optical/CD-Rom Imaging Equip. (70-03)	\$23,988	\$0	\$0	\$23,988
City Clerk/Treasurer (15):				
Voting Machine (100-1502-514-70-03)	\$100,038	\$5,000	\$0	\$105,038
Fire Department (22):				
Fire Vehicles (100-2201-522-70-03)	\$125,246	\$39,522	\$0	\$164,768
SCBA Replacement (100-2201-522-70-03)	\$174,435	\$25,000	\$0	\$199,435
Detrainers replacement (100-2201-522-70-03)	\$4,285	\$303	\$0	\$4,588
Gas Meters (70-05)	\$1,871	\$0	\$0	\$1,871
Mobiil Equipment	\$50,000	\$0	\$0	\$50,000
Library (35):				
Vehicle (100-3507-555-70-02)	\$21,000	\$3,000	\$0	\$24,000
Self Check System (100-3505-555-70-01)	\$19,400	\$2,500	\$0	\$20,900
Engineering Department (46):				
Computer & Networking	\$11,000	\$0	\$0	\$11,000
Vehicle (100-4801-533-70-02)	\$17,470	\$3,000	\$0	\$20,470
	<u>\$2,112,312</u>	<u>\$205,217</u>	<u>\$0</u>	<u>\$2,317,529</u>

\* Based on the outcome of the 2010 year the items listed under purchasing may not be transferred at year-end.

CITY OF WEST ALLIS  
2010 CARRY OVERS  
GENERAL FUND

Dept./Div.	Account Numbers		Recommended		
	Program	Amount	Account Numbers Program	Amount	
Council	100-0101-511-xxxx	<u>\$0</u> \$0	100-0101-511-0000	<u>\$0</u> \$0	No requests received
Mayor	100-0201-513-3015	<u>\$503</u> \$503	100-0201-513-3015	<u>\$503</u> \$503	Balance of Youth Commission funds
City Attorney	100-0301-516-xxxx	<u>\$0</u> \$0	100-0301-516-0000	<u>\$0</u> \$0	No requests received
City Assessor	100-0501-517-3002	\$3,150	100-0501-517-3002	\$3,150	Dept Revenue Fees - and assessment technologies
	100-0501-517-3204	\$160	100-0501-517-3204	\$160	Market Drive Valuation Software Maint.
	100-0501-517-5101	\$8,200	100-0501-517-5101	\$8,200	Multi-year budgeting for assessment notices - postage
	100-0501-517-5501	\$1,735	100-0501-517-5501	\$1,735	Multi-year budgeting for assessment notices - printing
	100-0501-517-5502	<u>\$557</u>	100-0501-517-5502	<u>\$557</u>	Multi-year budgeting for assessment notices - out sourced printin
		\$13,802		\$13,802	
Municipal Court	100-0401-512-3201	<u>\$0</u> \$0	100-0401-512-3201	<u>\$0</u> \$0	No requests received
City Clerk/Treasurer	100-1501-517-5503	\$5,000	100-1501-517-5503	\$5,000	Microfilming/etc Backlog catchup and future digital
	100-1501-517-3002	\$4,000	100-1501-517-3002	\$4,000	Legistar Customization not completed in 2010
	100-1503-515-7001	<u>\$900</u>	100-1503-515-7001	<u>\$900</u>	Equipment - Scanners
		\$9,900		\$9,900	
Dept. of Admin & Finance	100-1001-513-5602	<u>\$0</u> \$0	100-1001-513-5702	<u>\$0</u> \$0	No request
Information Services	100-1101-517-3201	\$62,000	100-1101-517-3201	\$62,000	Self Funded Maintance
	100-1101-517-5203	\$30,000	100-1101-517-5203	\$30,000	Office 2007 - not acquired in 2009 (city wide)
	100-1102-517-3204	<u>\$7,700</u>	100-1102-517-3204	<u>\$7,700</u>	Self Funded Maintance
		\$99,700		\$99,700	
Purchasing	100-1203-517-7020	<u>\$21,555</u> \$21,555	100-1203-517-7020	<u>\$21,555</u> \$21,555	Scanning Project not completed in 2010



CITY OF WEST ALLIS  
2010 CARRY OVERS  
GENERAL FUND

Dept./Div.	Account Numbers		Recommended		
	Program	Amount	Account Numbers Program	Amount	
Personnel	100-1305-517-5402	<u>\$6,500</u> \$6,500	100-1305-517-5402	<u>\$6,500</u> \$6,500	Delay of retirements in 2010 - pushed into 2011 (advertising)
Finance	100-1401-515-70-01	\$200	100-1401-515-70-01	\$200	Office Chair not acquired in 2010
	100-1401-515-57-02	<u>\$2,000</u> \$2,200	100-1401-515-57-02	<u>\$2,000</u> \$2,200	Sungard HTE & GASB training not completed in 2010
Police & Fire Commission	100-2001-523-5901	<u>\$5,000</u> \$5,000	100-2001-523-5901	<u>\$5,000</u> \$5,000	Funds for Medical testing - held back hiring until contract was settled with the Police union.
Police	100-21xx-521-57xx	\$0	100-2101-521-5702	\$0	
	100-21xx-521-6001	<u>\$3,000</u> \$3,000	100-2102-521-6001	<u>\$3,000</u> \$3,000	Clothing - (union contract up to \$3000).
Fire	100-2201-522-7002	\$19,925	100-2201-522-7002	\$19,925	Vehicle not purchased in 2010
	general request	<u>\$23,000</u> \$42,925	100-2201-522-7003	<u>\$22,500</u> \$42,425	transfer from salary to equipment account
City Planning	100-2301-523-30-02	<u>\$0</u> \$0	100-2301-523-0000	<u>\$0</u> \$0	No request
Building Inspection	100-2401-524-5503	<u>\$3,000</u> \$3,000	100-2401-524-5503	<u>\$3,000</u> \$3,000	Scanning Project not completed in 2010
Health	100-3006-541-5109	<u>\$0</u> \$0	100-3001-541-5109	<u>\$0</u> \$0	No request
Senior Center	100-3401-544-7005	<u>\$585</u> \$585	100-3401-544-7005	<u>\$585</u> \$585	AV cart - purchased in 2010 vendor changed - reorder in 2011
Library	100-3502-555-52xx	\$27,000	100-3502-555-5202	\$27,000	Books/Media not acquired in 2010
	100-3507-555-7001	<u>\$3,100</u> \$30,100	100-3507-555-7001	<u>\$3,100</u> \$30,100	Tables not acquired in 2010

CITY OF WEST ALLIS  
2010 CARRY OVERS  
GENERAL FUND

Dept./Div.	Account Numbers		Recommended		
	Program	Amount	Account Numbers Program	Amount	
Public Works	100-4001-533-6002	\$1,500	100-4001-533-6002	\$1,500	Safety Equipment not acquired in 2010
	100-4101-533-5109	\$5,000	100-4101-533-5109	\$5,000	Security cameras for the yards not all acquired in 2010
	100-4101-533-5312	\$5,000	100-4101-533-5312	\$5,000	Service Doors were not replaced in 2010
	100-4201-535-5309	\$20,000	100-4201-535-5309	\$20,000	Asphalt - finish repairs not completed in 2010
	100-4301-533-4109	\$2,300	100-4301-533-4109	\$2,300	S&R compost unable to complete brush grinding in 2010
	100-4501-533-7002	\$25,000	100-4501-533-7002	\$25,000	Service Truck not acquired in 2010
	100-4501-533-7002	\$10,000	100-4501-533-7002	\$10,000	Hydro-excavating Equipment not acquired in 2010
		<u>\$68,800</u>		<u>\$68,800</u>	
Engineering	100-4601-533-3204	\$2,000	100-4601-533-3204	\$2,000	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 2011
	100-4601-533-5702	\$4,500	100-4601-533-5702	\$4,500	Cross training of employees due to on going reorganization
	100-4601-533-7003	\$4,000	100-4601-533-7003	\$4,000	Survey equipment not acquired in 2010
		<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 - not yet billed
	100-5210-517-2501	\$10,000	100-5210-517-2501	\$10,000	Tuition Reimbursement /Training
	100-5002-517-3004	\$9,904	100-5002-517-3004	\$9,904	4th of July Balance
	100-5005-517-5109/99	\$1,304	100-5005-517-5199	\$1,304	Christmas Parade - net accounts 51-09/51-99
		<u>\$26,208</u>		<u>\$26,208</u>	
total carry overs		<u><u>\$345,278</u></u>		<u><u>\$344,778</u></u>	

\*The items that will ultimately be transferred into 2011 will be based on remaining funds within the Departments once the 2010 books are closed.

CITY OF WEST ALLIS  
 2010 CARRY OVERS  
 GENERAL FUND

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

CITY OF WEST ALLIS  
 2010 OVERDRAFTS/TRANSFERS  
 CLOSED TO GENERAL FUND

DEPARTMENT	AMOUNT	REMARKS
Municipal Court	\$111,047	Boarding of prisoners Exceed the budget
Building Inspection	\$12,858	Abandoned Property Account - amount will go down once credits are applied
Planning - Development	\$14,094	Although over at this time - the amount may decrease once credits are applied. Salary charges higher than budget at this time
Public Works - Forestry	\$48,746	Administration under \$136,812, Building/Electrical under \$49,993, Sanitation under \$859, Forestry over \$48,746
Public Works - Inventory	\$35,692	Inventory Div over \$35,692, Repair Div under \$431,587 - collectively a positive \$534,813
<b>TOTAL OVER DRAFTS</b>	<b>\$222,437</b>	

BALANCES FORWARDED

Reserve/Designated Accounts	Balance in accounts.
Assigned/Unassigned/non-spendable	Balance in accounts.
Special Revenue Funds	Balance in accounts.
Enterprise Funds	Balance in accounts.
FIRE entity	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 12/31/2010

Account 100-0000-371-20-00

Contingency Fund Balance - 1/1/10 \$2,775,000

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Total Additions: \$250,493

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Fleet PW - Industrial Marketing R-2010-0282	\$115,893
Police - (4) vehicles R2010-0251	\$84,600

Total Reductions \$225,493

Contingency Balance - 12/31/09 \$2,800,000

Designated for Cap. Accum -General

Account 100-0000-345.05-00

	1/1/2010	Increases 2010	Decreases 2010	12/31/2010
<b>Assessor (05):</b>				
Software/Hardware Replacement	\$15,000	\$0	\$0	\$15,000
<b>Information Services Division (11):</b>				
Computer & Networking (70-03)	\$28,079	\$0	\$0	\$28,079
AS400 (70-03)	\$34,268	\$0	\$0	\$34,268
<b>Purchasing Division (12):</b>				
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<b>Fire Department (22):</b>				
Fire Vehicles (100-2201-522.70-03)	\$125,246	\$39,522	\$0	\$164,768
SCBA Replacement (100-2201-522.70-05)	\$174,435	\$25,000	\$0	\$199,435
Defibrillators replacement (100-2201-522.70-05)	\$4,285	\$303	\$0	\$4,588
Gas Meters (70-05)	\$1,871	\$0	\$0	\$1,871
Mobil Equipment	\$50,000	\$0	\$0	\$50,000
<b>Library (35):</b>				
Vehicle (100-3507-555.70-02)	\$21,000	\$3,000	\$0	\$24,000
Self Check System (100-3505-555.70-01)	\$18,400	\$2,500	\$0	\$20,900
<b>Engineering Department (48):</b>				
Computer & Networking	\$11,000	\$0	\$0	\$11,000
Vehicle (100-4601-533.70-02)	\$17,470	\$3,000	\$0	\$20,470
	<b>\$2,112,312</b>	<b>\$205,217</b>	<b>\$0</b>	<b>\$2,317,529</b>

\* Based on the outcome of the 2010 year the Items listed under purchasing may not be transferred at year-end.



Fund	Dept	Div	Account Number	Project Nu	P.O. Number	org date	Fiscal Y	Vendor Nu	Vendor Name	Report	Request	Totals
										Open Encumbrance	Open Encumbrance	
100	4	1	100-0401-5127009		125238	12/30/10	2010	7753	TITAL PUBLIC SAFETY SOLUTIONS LLC	25,731.50	25,731.50	25,731.50
100	5	1	100-0501-5173204		122608	02/19/10	2010	33005	RICOH AMERICAS CORP	25.61	25.61	25.61
100	11	1	100-1101-5173201		122800	03/18/10	2010	35087	SUNGARD PUBLIC SECTOR	1,520.00	1,520.00	1,520.00
100	12	2	100-1202-5173204		123938	08/10/10	2010	33612	MILWAUKEE 2-WAY INC	367.11	367.11	
100	12	2	100-1202-5177003		124343	10/04/10	2010	35112	TECHNICAL DESIGN SERVICES	4,200.00	4,200.00	
100	12	3	100-1203-5173204		122708	03/08/10	2010	33005	RICOH AMERICAS CORP	459.48	459.48	
100	12	3	100-1203-5173204		123549	06/18/10	2010	34710	RICOH AMERICAS CORP	191.12	191.12	5,217.71
100	13	1	100-1301-5173204		122697	03/03/10	2010	4597	SHARP ELECTRONICS CORPORATION	39.85	39.85	39.85
100	15	1	100-1501-5173004		122415	01/27/10	2010	34535	GENERAL CODE	450.80	450.80	450.80
100	21	1	100-2101-5214303		122474	02/03/10	2010	33005	RICOH AMERICAS CORP	114.00	114.00	
100	21	1	100-2101-5217002		125041	12/08/10	2010	11360	HOLZ MOTORS INC	84,044.00	84,044.00	
100	21	7	100-2107-5215105		122002	12/21/09	2010	6950	STREICHER'S INC	4,350.00	4,350.00	88,508.00
100	22	1	100-2201-5223203		122322	12/01/10	2010	33005	RICOH AMERICAS CORP	56.31	56.31	
100	22	1	100-2201-5225109		125052	12/13/10	2010	35163	J F COOK CO INC	78.10	78.10	
100	22	1	100-2201-5225402		124207	09/15/10	2010	7557	BULLEX INC	115.00	115.00	
100	22	1	100-2201-5225901		125128	12/20/10	2010	14782	SENSIA HEALTHCARE	25.00	25.00	274.41
100	30	3	100-3003-5415341		124731	11/05/10	2010	34600	PSS WORLD MEDICAL INC	412.72	412.72	412.72
100	34	1	100-3401-5443204		122696	03/03/10	2010	10265	GORDON FLESCH CO INC	554.77	554.77	
100	34	1	100-3401-5447005		125235	12/30/10	2010	10720	GUSTAVE A LARSON COMPANY	3,824.00	3,824.00	
100	34	1	100-3401-5447005		125239	12/30/10	2010	14714	TOSHIBA	1,314.01	1,314.01	5,692.78
100	35	4	100-3504-5555102		124976	12/01/10	2010	9630	GAYLORD BROS INC	12.44	12.44	12.44
100	40	1	100-4001-5336002		124365	10/05/10	2010	33773	AIRGAS SAFETY - EYEGLASSES	73.76	73.76	73.76
100	41	11	100-4111-5225801	F13984			2010	29553	STATE OF WISCONSIN	70.00	70.00	
100	41	12	100-4112-5225801	F13984			2010	29553	STATE OF WISCONSIN	35.00	35.00	
100	41	13	100-4113-5225801	F13984			2010	29553	STATE OF WISCONSIN	70.00	70.00	
100	41	14	100-4114-5225801	F13984			2010	29553	STATE OF WISCONSIN	35.00	35.00	210.00
100	42	1	100-4201-5354102		122837	03/24/10	2010	34790	AYERS ASSOCIATES INC	5,403.38	5,403.38	
100	42	35	100-4235-5354109		122567	02/16/10	2010	3670	VEOLIA ES SOLID WASTE LLC	400.00	400.00	
100	42	38	100-4238-5354109		122567	02/16/10	2010	3670	VEOLIA ES SOLID WASTE LLC	2,329.56	2,329.56	8,132.94
100	43	5	100-4305-5315316		124862	11/16/10	2010	35183	MAYFIELD NURSERY INC	619.12	619.12	
100	43	5	100-4305-5315316		124863	11/16/10	2010	35182	CITY OF MILWAUKEE-FORESTRY	1,328.50	1,328.50	
100	43	5	100-4305-5315316		124876	11/17/10	2010	34529	ANTON'S GREENHOUSES INC	2,726.90	2,726.90	4,674.52
100	45	1	100-4501-5334403		124935	11/29/10	2010	28890	WEST ALLIS AUTOMOTIVE SUPPLY	46.00	46.00	
100	45	1	100-4501-5335108		124935	11/29/10	2010	28890	WEST ALLIS AUTOMOTIVE SUPPLY	2.29	2.29	
100	45	1	100-4501-5335108		125082	12/15/10	2010	33191	MATCO TOOLS	107.08	107.08	
100	45	1	100-4501-5335203		121415	10/19/09	2010	8420	FABCO EQUIPMENT INC	740.00	740.00	
100	45	1	100-4501-5335322		122938	04/06/10	2010	800	PRAXAIR DISTRIBUTION INC	44.10	44.10	
100	45	1	100-4501-5337002		122863	03/29/10	2010	2490	BADGER TRUCK CENTER INC	36,607.38	36,607.38	
100	45	1	100-4501-5337002		124604	10/27/10	2010	3690	BRUCE MUNICIPAL EQUIP CO	39,965.00	39,965.00	77,511.85
100	46	1	100-4601-5335702		125208	12/29/10	2010	7748	UWM UITS	320.00	320.00	320.00
100	88	7	100-8807-5176450	M1041M	122945	04/07/10	2010	10936	ARCADIS US INC	817.35	817.35	
100	88	7	100-8807-5176450	M1041M	123970	08/13/10	2010	7510	CREAM CITY WRECKING & DISMANTLING	1,000.00	1,000.00	
100	88	7	100-8807-5176450	M1043M	124605	10/27/10	2010	5046	SYMBIONT	18,978.26	18,978.26	20,795.61
											<b>239,604.50</b>	<b>239,604.50</b>
204	7	1	204-0701-5556405		124975	12/01/10	2010	7374	FABIAN'S UPHOLSTERY	6,640.00	6,640.00	6,640.00
207	6	1	207-0601-5446405		125077	12/15/10	2010	7723	EMERY'S BICYCLE AND HOME FITNESS	3,400.00	3,400.00	3,400.00
209	7	1	209-0701-5556405	LI8003	124248	09/21/10	2010	6049	SCHLEIS FLOOR COVERING	45,776.50	45,776.50	
209	7	1	209-0701-5556405	LI8003	124975	12/01/10	2010	7374	FABIAN'S UPHOLSTERY	60.00	60.00	45,836.50
214	8	1	214-0801-5216405		122703	03/04/10	2010	32642	ARO LOCK CO INC	14,083.00	14,083.00	
214	8	1	214-0801-5216405		124944	11/29/10	2010	2822	CROSS MATCH TECHNOLOGIES INC	25,751.00	25,751.00	
214	8	1	214-0801-5216405		125041	12/08/10	2010	11360	HOLZ MOTORS INC	42,022.00	42,022.00	
214	8	1	214-0801-5216405		125141	12/21/10	2010	33612	MILWAUKEE 2-WAY INC	75.00	75.00	81,931.00
220	75	1	220-7501-5633002	C06408	114096	08/15/07	2010	4426	WISCONSIN DEPT OF TRANSPORTATION	15,780.77	15,780.77	
220	75	1	220-7501-5633004	C98401	17229	03/30/04	2010	34884	LANDSCAPE ARCHITECTS INC	490.22	490.22	
220	75	21	220-7521-5633002	C08101	108206	01/16/06	2010	3940	HOSPITALITY MARKETERS INTERNATIONAL	1,168.75	1,168.75	
220	75	21	220-7521-5633002	C10101	108206	01/16/06	2010	3940	HOSPITALITY MARKETERS INTERNATIONAL	1,081.25	1,081.25	
220	75	22	220-7522-5633101	C08407	123932	08/09/10	2010	4440	CENTURY FENCE CO	1,000.00	1,000.00	
220	75	22	220-7522-5633102	C07408	114096	08/15/07	2010	4426	WISCONSIN DEPT OF TRANSPORTATION	50,000.00	50,000.00	
220	75	22	220-7522-5633102	C10218	125137	12/20/10	2010	7739	THERMO NITON ANALYZERS LLC	16,410.00	16,410.00	
220	75	22	220-7522-5634401	C10404	123589	06/24/10	2010	33005	RICOH AMERICAS CORP	70.17	70.17	
220	75	22	220-7522-5635316		118137	10/10/08	2010	34529	ANTON'S GREENHOUSES INC	169.00	169.00	
220	75	22	220-7522-5635316	C10401	123268	05/13/10	2010	283	BOY SCOUTS OF AMERICA	240.00	240.00	
220	75	22	220-7522-5635316	C09401	124862	11/16/10	2010	35183	MAYFIELD NURSERY INC	1,213.98	1,213.98	
220	75	22	220-7522-5635316	C09401	124863	11/16/10	2010	35182	CITY OF MILWAUKEE-FORESTRY	1,712.90	1,712.90	
220	75	22	220-7522-5635316	C09401	124876	11/17/10	2010	34529	ANTON'S GREENHOUSES INC	550.60	550.60	
220	75	22	220-7522-5635316	C10401	124876	11/17/10	2010	34529	ANTON'S GREENHOUSES INC	3,564.00	3,564.00	93,451.64
221	74	2	221-7402-5633101	R09601	121283	10/06/09	2010	14	C W PURPERO INC	40,763.20	40,763.20	
221	74	4	221-7404-5633002	R09902	123300	05/19/10	2010	7360	NORTHERN RESOURCES LLC	2,250.00	2,250.00	43,013.20
240	79	4	240-7904-5423102	H10004	124758	11/08/10	2010	14963	MEDELA INC	246.00	246.00	
240	79	22	240-7922-5423102	H09032	123960	08/11/10	2010	34600	PSS WORLD MEDICAL INC	2,714.66	2,714.66	
240	79	22	240-7922-5423102	H09032	124864	11/16/10	2010	7661	AT&T	525.00	525.00	3,485.66
250	80	20	250-8020-5213102	G09003	125051	12/13/10	2010	5133	CELLEBRITE USA CORP	999.00	999.00	999.00
255	81	1	255-8101-5213004	I08538	119283	01/29/09	2010	26251	TIME WARNER CABLE BUSINESS CLASS	1,449.30	1,449.30	
255	81	1	255-8101-5213004	I09534	119304	02/02/09	2010	5552	CINTAS DOCUMENT MANAGEMENT	42.50	-	
255	81	1	255-8101-5213004	I08534	119304	02/02/09	2010	5552	CINTAS DOCUMENT MANAGEMENT	(105.00)	-	

Fund	Dept	Div	Account Number	Project Nu	P.O. Number	org date	Fiscal Y	Vendor Nu	Vendor Name	Report		Request		Totals
										Open Encumbrance		Open Encumbrance		
255	81	1	255-8101-5213004	109549	119308	02/02/09	2010	33005	RICOH AMERICAS CORP	16,933.75		16,933.75		
255	81	1	255-8101-5213004	109549	119377	02/09/09	2010	34216	SPRINT	1,048.08		1,048.08		
255	81	1	255-8101-5213004	109549	119638	03/10/09	2010	34217	NEXTEL WEST CORP	6,084.11		6,084.11		
255	81	1	255-8101-5213004	108538	120063	04/30/09	2010	26251	TIME WARNER CABLE BUSINESS CLASS	289.86		289.86		
255	81	1	255-8101-5213004	110549	121663	11/10/09	2010	33005	RICOH AMERICAS CORP	1,359.70		1,359.70		
255	81	1	255-8101-5213004	109549	122193	01/12/10	2010	2839	TIME WARNER CABLE	(139.75)		-		
255	81	1	255-8101-5213004	110549	122193	01/12/10	2010	2839	TIME WARNER CABLE	299.80		299.80		
255	81	1	255-8101-5213004	110538	122341	01/21/10	2010	4459	VERIZON WIRELESS	(2,445.69)		-		
255	81	1	255-8101-5213004	110549	122341	01/21/10	2010	4459	VERIZON WIRELESS	654.98		-		
255	81	1	255-8101-5213004	109538	122433	02/01/10	2010	30010	AT&T	6.13		6.13		
255	81	1	255-8101-5213004	110538	122434	02/01/10	2010	26251	TIME WARNER CABLE BUSINESS CLASS	742.93		742.93		
255	81	1	255-8101-5213004	109549	122462	02/02/10	2010	6614	SPRINT COMMUNICATIONS CO LP	360.82		360.82		
255	81	1	255-8101-5213004	109549	122463	02/02/10	2010	30010	AT&T	0.60		-		
255	81	1	255-8101-5213004	110549	122463	02/02/10	2010	30010	AT&T	1,545.38		1,545.38		
255	81	1	255-8101-5213004	109538	122480	02/04/10	2010	25305	WI DEPT OF JUSTICE - DCI	154.95		154.95		
255	81	1	255-8101-5213004	110549	122497	02/08/10	2010	34667	TDS METROCOM	52.02		52.02		
255	81	1	255-8101-5213004	110534	122617	02/22/10	2010	5552	CINTAS DOCUMENT MANAGEMENT	62.50		62.50		
255	81	1	255-8101-5213004	110549	122618	02/22/10	2010	7071	AT&T ONENET SERVICE	200.00		200.00		
255	81	1	255-8101-5213004	110549	122682	03/03/10	2010	34641	LOCATEPLUS	209.88		209.88		
255	81	1	255-8101-5213004	109549	122683	03/03/10	2010	34517	INSTITUTE FOR INTERGOVERNMENTAL RES	8,211.87		8,211.87		
255	81	1	255-8101-5213004	110549	122783	03/16/10	2010	34436	LEXISNEXIS RISK DATA MANAGEMENT INC	1,350.00		1,350.00		
255	81	1	255-8101-5213004	110534	122790	03/17/10	2010	7110	IRON MOUNTAIN	263.78		263.78		
255	81	1	255-8101-5213004	109549	122798	03/18/10	2010	5048	NORLIGHT TELECOMMUNICATIONS	(852.19)		-		
255	81	1	255-8101-5213004	109549	122799	03/18/10	2010	33005	RICOH AMERICAS CORP	7,407.69		7,407.69		
255	81	1	255-8101-5213004	110538	122933	04/06/10	2010	5086	KALLCENTS	150.00		150.00		
255	81	1	255-8101-5213004	110549	124121	09/03/10	2010	6614	SPRINT COMMUNICATIONS CO LP	1,479.23		1,479.23		
255	81	1	255-8101-5213004	110549	124793	11/11/10	2010	5048	NORLIGHT TELECOMMUNICATIONS	8,040.00		8,040.00		
255	81	1	255-8101-5213004	110549	125229	12/30/10	2010	34344	WEST PAYMENT CENTER	30,000.00		30,000.00		
255	81	1	255-8101-5215109	108538	117437	07/21/08	2010	33865	M&I MARSHALL & ILSLEY	256.20		-		
255	81	1	255-8101-5215109	108538	120282	05/29/09	2010	22930	REMY BATTERY CO INC	384.00		-		
255	81	1	255-8101-5217003	109547	122789	03/17/10	2010	35116	AA SECURITY AND MONITORIN	2,656.35		2,656.35		
255	81	1	255-8101-5217003	109538	123666	07/06/10	2010	34703	LAW ENFORCEMENT ASSOCIATES INC	900.00		900.00		
255	81	1	255-8101-5217003	110549	125159	12/22/10	2010	34390	COMPUVEST LLC	1,262.22		1,262.22		
255	81	1	255-8101-5217003	110549	125205	12/28/10	2010	33609	VANGUARD COMPUTERS INC	2,241.96		2,241.96		
255	81	1	255-8101-5217003	110547	125210	12/29/10	2010	4228	NORTHERN	499.98		499.98		95,262.29
260	82	1	260-8201-5175109		124965	12/01/10	2010	7691	FUJIFILM OPTICAL DEVICES USA	300.00		300.00		300.00
266	83	50	266-8350-5225901		125128	12/20/10	2010	14782	SENSIA HEALTHCARE	225.00		225.00		225.00
269	73	1	269-7301-5633140	D10009	124092	08/30/10	2010	7399	KUHS QUALITY HOMES INC	12,300.00		12,300.00		
269	73	1	269-7301-5637011	D10002	124092	08/30/10	2010	7399	KUHS QUALITY HOMES INC	5,000.00		5,000.00		
269	73	1	269-7301-5637011	D10004	124092	08/30/10	2010	7399	KUHS QUALITY HOMES INC	5,000.00		5,000.00		
269	73	1	269-7301-5637011	D10010	124092	08/30/10	2010	7399	KUHS QUALITY HOMES INC	161,987.00		161,987.00		184,287.00
273	84	4	273-8404-5633002	D08601	124193	09/14/10	2010	10936	ARCADIS US INC	77,066.03		77,066.03		
273	84	4	273-8404-5633101	D08601	121283	10/06/09	2010	14	C W PURPERO INC	8,507.88		8,507.88		
273	84	4	273-8404-5633101	D08702	123082	04/26/10	2010	33478	GLOBE CONTRACTORS INC	4,528.00		4,528.00		
273	84	4	273-8404-5633102	D08801	124715	11/04/10	2010	7510	CREAM CITY WRECKING & DISMANTLING	3,646.18		3,646.18		93,748.09
284	84	15	284-8415-5633002	D04701	102839	11/23/04	2010	34555	AYRES ASSOCIATES INC	1,242.66		1,242.66		
284	84	15	284-8415-5633002	D06701	102839	11/23/04	2010	34555	AYRES ASSOCIATES INC	16,524.50		16,524.50		17,767.16
294	84	25	294-8425-5633002	D07301	122971	04/09/10	2010	22758	AECOM TECHNICAL SERVICES INC	22,759.14		-		
294	84	25	294-8425-5633002	D07302	122971	04/09/10	2010	22758	AECOM TECHNICAL SERVICES INC	8,712.50		-		
298	84	1	298-8401-5633006	D08301	121039	09/08/09	2010	6704	GRAEF	403.00		403.00		403.00
303	64	1	303-6401-5633101	T03011	117554	08/05/08	2010	4275	STARK ASPHALT	146,283.55		6,000.00		
305	66	6	305-6606-5633002	T05010	100871	06/03/04	2010	10936	ARCADIS US INC	161,545.81		161,545.81		
305	66	6	305-6606-5633002	T05010	108426	01/31/06	2010	4558	IRGENS DEVELOPMENT PARTNERS LLC	1,605.11		1,605.11		
305	66	6	305-6606-5633002	T05017	900099	03/27/04	2010	34639	TEMCO	28,521.11		28,521.11		
305	66	6	305-6606-5633004	T05010	900099	03/27/04	2010	34639	TEMCO	(14,424.51)		(14,424.51)		
305	66	6	305-6606-5633101	T05045	111676	12/18/06	2010	5186	CHAMPION ENVIRONMENTAL SERVICES INC	19,830.00		19,830.00		203,077.52
306	63	6	306-6306-5633002	T06010	109684	05/31/06	2010	10936	ARCADIS US INC	1,782.59		1,782.59		
306	63	6	306-6306-5633101	T06010	121283	10/06/09	2010	14	C W PURPERO INC	8,034.25		8,034.25		
306	63	6	306-6306-5633102	T06010	900116	03/27/04	2010	34639	TEMCO	20,758.23		20,758.23		
306	63	6	306-6306-5633102	T06010	F03313		2010	4715	CHICAGO TITLE INS COMPANY	750.00		750.00		31,325.07
307	63	1	307-6301-5633101	T07026	121286	10/06/09	2010	6853	PIEPER ELECTRIC INC	1,000.00		1,000.00		
307	63	1	307-6301-5633102	T07026	116152	02/21/08	2010	5080	SEH DESIGN/BUILD INC	4,000.00		4,000.00		
307	63	6	307-6306-5633002	T07010	117614	08/11/08	2010	25835	AECOM INC	740.00		740.00		
307	63	6	307-6306-5633102	T07010	111033	10/19/06	2010	5092	NIXON PEABODY LLP	3,234.65		3,234.65		8,974.65
309	66	6	309-6606-5633002	T09000	109771	06/08/06	2010	34639	TEMCO	3,343.50		3,343.50		3,343.50
311	66	1	311-6601-5633140	T11105	124715	11/04/10	2010	7510	CREAM CITY WRECKING & DISMANTLING	571.22		571.22		
311	66	1	311-6601-5633140	T11109	124715	11/04/10	2010	7510	CREAM CITY WRECKING & DISMANTLING	580.10		580.10		1,151.32
350	60	2	350-6002-5173102	M6948C	117788	08/29/08	2010	35087	SUNGARD PUBLIC SECTOR	2,380.00		2,380.00		
350	60	3	350-6003-5173004	M0245E	900091	03/27/04	2010	34639	TEMCO	3,310.31		3,310.31		
350	60	7	350-6007-5323101	P0920W	121148	09/17/09	2010	34870	CAPITOL PAVERS INC	3,500.00		3,500.00		
350	60	7	350-6007-5323101	P0820W	121285	10/06/09	2010	33480	SNOREK CONSTRUCTION INC	5.56		5.56		
350	60	8	350-6008-5313004	P0526S	108078	01/09/06	2010	4426	WISCONSIN DEPT OF TRANSPORTATION	65,093.33		65,093.33		
350	60	8	350-6008-5313101	P0527S	106877	10/07/05	2010	30224	WI DEPARTMENT OF TRANSPORTATION	305,447.23		305,447.23		
350	60	8	350-6008-5313101	P0428S	106902	10/10/05	2010	30224	WI DEPARTMENT OF TRANSPORTATION	50,605.84		50,605.84		
350	60	8	350-6008-5313101	P0824S	117164	06/19/08	2010	33697	LALONDE CONTRACTORS INC	15,218.73		15,218.73		
350	60	8	350-6008-5313101	P0825S	117164	06/19/08	2010	33697	LALONDE CONTRACTORS INC	10,475.95		10,475.95		

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350	60	8	350-6008-5313101	P08265	117164	06/19/08	2010	33697	LALONDE CONTRACTORS INC		2,124.05		2,124.05	
350	60	8	350-6008-5313101	P08275	117164	06/19/08	2010	33697	LALONDE CONTRACTORS INC		18,392.50		18,392.50	
350	60	8	350-6008-5313101	P04285	117964	09/24/08	2010	4426	WISCONSIN DEPT OF TRANSPORTATION	361,643.70			361,643.70	
350	60	8	350-6008-5313101	P08225	118102	10/08/08	2010	21360	PAYNE & DOLAN INC		1,993.24		1,993.24	
350	60	8	350-6008-5313101	P08235	118102	10/08/08	2010	21360	PAYNE & DOLAN INC		32,559.82		32,559.82	
350	60	8	350-6008-5313101	P08305	118102	10/08/08	2010	21360	PAYNE & DOLAN INC		38,012.14		38,012.14	
350	60	8	350-6008-5313101	P08315	118102	10/08/08	2010	21360	PAYNE & DOLAN INC		2,045.88		2,045.88	
350	60	8	350-6008-5313101	P08325	118102	10/08/08	2010	21360	PAYNE & DOLAN INC		918.91		918.91	
350	60	8	350-6008-5313101	P08345	118102	10/08/08	2010	21360	PAYNE & DOLAN INC		15,324.65		15,324.65	
350	60	8	350-6008-5313101	P08445	118102	10/08/08	2010	21360	PAYNE & DOLAN INC		388.00		388.00	
350	60	8	350-6008-5313101	P08215	118102	10/08/08	2010	21360	PAYNE & DOLAN INC		1,446.40		1,446.40	
350	60	8	350-6008-5313101	P08335	118102	10/08/08	2010	21360	PAYNE & DOLAN INC		917.20		917.20	
350	60	8	350-6008-5313101	P09295	119707	03/18/09	2010	6483	REESMAN'S EXCAVATING & GRADING		1,467.61		1,467.61	
350	60	8	350-6008-5313101	P09235	120221	05/20/09	2010	21360	PAYNE & DOLAN INC		695.55		695.55	
350	60	8	350-6008-5313101	P09245	120221	05/20/09	2010	21360	PAYNE & DOLAN INC		1,643.42		1,643.42	
350	60	8	350-6008-5313101	P09315	120221	05/20/09	2010	21360	PAYNE & DOLAN INC		7,517.49		7,517.49	
350	60	8	350-6008-5313101	P09325	120221	05/20/09	2010	21360	PAYNE & DOLAN INC		2,424.51		2,424.51	
350	60	8	350-6008-5313101	P09335	120221	05/20/09	2010	21360	PAYNE & DOLAN INC		1,263.03		1,263.03	
350	60	8	350-6008-5313101	P09345	120221	05/20/09	2010	21360	PAYNE & DOLAN INC		8,318.31		8,318.31	
350	60	8	350-6008-5313101	P09375	120221	05/20/09	2010	21360	PAYNE & DOLAN INC		1,240.06		1,240.06	
350	60	8	350-6008-5313101	P08295	121088	09/14/09	2010	21360	PAYNE & DOLAN INC		21,716.92		21,716.92	
350	60	8	350-6008-5313101	P09225	121088	09/14/09	2010	21360	PAYNE & DOLAN INC		984.30		984.30	
350	60	8	350-6008-5313101	P09255	121089	09/14/09	2010	6805	MUSSON BROTHERS INC		27,967.91		27,967.91	
350	60	8	350-6008-5313101	P10265	123082	04/26/10	2010	33478	GLOBE CONTRACTORS INC		30,189.35		30,189.35	
350	60	8	350-6008-5313101	P10245	123486	06/10/10	2010	21360	PAYNE & DOLAN INC		750.00		750.00	
350	60	8	350-6008-5313101	P10285	123486	06/10/10	2010	21360	PAYNE & DOLAN INC		750.00		750.00	
350	60	8	350-6008-5313101	P10295	123486	06/10/10	2010	21360	PAYNE & DOLAN INC		49.59		49.59	
350	60	8	350-6008-5313101	P10235	123640	06/30/10	2010	33478	GLOBE CONTRACTORS INC		26,537.71		26,537.71	
350	60	8	350-6008-5313101	P05265	123743	07/15/10	2010	4426	WISCONSIN DEPT OF TRANSPORTATION		69,213.95		69,213.95	
350	60	8	350-6008-5313101	P10305	123933	08/09/10	2010	5890	CORNERSTONE PAVERS LLC		5,565.66		5,565.66	
350	60	8	350-6008-5313101	P09485	124359	10/05/10	2010	4426	WISCONSIN DEPT OF TRANSPORTATION		24,043.20		24,043.20	
350	60	8	350-6008-5313101	P98485	984852	03/27/04	2010	30224	WI DEPARTMENT OF TRANSPORTATION		33,644.46		33,644.46	
350	60	9	350-6009-5323101	P0601A	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		8,863.65		8,863.65	
350	60	9	350-6009-5323101	P0602A	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		6,953.06		6,953.06	
350	60	9	350-6009-5323101	P0603A	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		8,624.58		8,624.58	
350	60	9	350-6009-5323101	P0604A	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		5,061.24		5,061.24	
350	60	9	350-6009-5323101	P0605A	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		3,831.59		3,831.59	
350	60	9	350-6009-5323101	P0606A	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		4,756.13		4,756.13	
350	60	9	350-6009-5323101	P0607A	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		5,498.93		5,498.93	
350	60	9	350-6009-5323101	P0608A	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		5,630.24		5,630.24	
350	60	9	350-6009-5323101	P0609A	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		3,500.60		3,500.60	
350	60	9	350-6009-5323101	P0610A	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		5,587.75		5,587.75	
350	60	9	350-6009-5323101	P0611A	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		6,024.57		6,024.57	
350	60	9	350-6009-5323101	P0612A	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		7,543.45		7,543.45	
350	60	9	350-6009-5323101	P0613A	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		3,000.00		3,000.00	
350	60	9	350-6009-5323101	P0701A	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		1,155.95		1,155.95	
350	60	9	350-6009-5323101	P0702A	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		3,189.27		3,189.27	
350	60	9	350-6009-5323101	P0709A	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		1,461.07		1,461.07	
350	60	9	350-6009-5323101	P0712A	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		1,335.14		1,335.14	
350	60	9	350-6009-5323101	P0713A	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		583.92		583.92	
350	60	9	350-6009-5323101	P0714A	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		3,500.04		3,500.04	
350	60	9	350-6009-5323101	P0715A	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		1,980.53		1,980.53	
350	60	9	350-6009-5323101	P0717A	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		2,760.54		2,760.54	
350	60	9	350-6009-5323101	P0704A	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		5,503.54		5,503.54	
350	60	9	350-6009-5323101	P0705A	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		3,161.38		3,161.38	
350	60	9	350-6009-5323101	P0706A	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		3,877.83		3,877.83	
350	60	9	350-6009-5323101	P0707A	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		1,945.77		1,945.77	
350	60	9	350-6009-5323101	P0708A	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		1,965.75		1,965.75	
350	60	9	350-6009-5323101	P0710A	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		2,145.90		2,145.90	
350	60	9	350-6009-5323101	P0711A	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		1,119.07		1,119.07	
350	60	9	350-6009-5323101	P0716A	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		4,860.66		4,860.66	
350	60	9	350-6009-5323101	P0718A	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		5,356.10		5,356.10	
350	60	9	350-6009-5323101	P0719A	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO		94.97		94.97	
350	60	9	350-6009-5323101	P0814A	118102	10/08/08	2010	21360	PAYNE & DOLAN INC		8.00		8.00	
350	60	9	350-6009-5323101	P0915A	120221	05/20/09	2010	21360	PAYNE & DOLAN INC		486.22		486.22	
350	60	9	350-6009-5323101	P0916A	120221	05/20/09	2010	21360	PAYNE & DOLAN INC		611.67		611.67	
350	60	9	350-6009-5323101	P1001A	123485	06/10/10	2010	4687	D C BURBACH INC		13.66		13.66	
350	60	9	350-6009-5323101	P1002A	123485	06/10/10	2010	4687	D C BURBACH INC		217.74		217.74	
350	60	9	350-6009-5323101	P1003A	123485	06/10/10	2010	4687	D C BURBACH INC		264.79		264.79	
350	60	9	350-6009-5323101	P1004A	123485	06/10/10	2010	4687	D C BURBACH INC		82.29		82.29	
350	60	9	350-6009-5323101	P1005A	123485	06/10/10	2010	4687	D C BURBACH INC		7,890.74		7,890.74	
350	60	9	350-6009-5323101	P1006A	123485	06/10/10	2010	4687	D C BURBACH INC		7,837.72		7,837.72	
350	60	9	350-6009-5323101	P1007A	123485	06/10/10	2010	4687	D C BURBACH INC		410.30		410.30	
350	60	9	350-6009-5323101	P1008A	123485	06/10/10	2010	4687	D C BURBACH INC		1,714.31		1,714.31	
350	60	9	350-6009-5323101	P1009A	123485	06/10/10	2010	4687	D C BURBACH INC		400.90		400.90	
350	60	9	350-6009-5323101	P1010A	123485	06/10/10	2010	4687	D C BURBACH INC		142.05		142.05	

Fund	Dept	Div	Account Number	Project Nu	P.O. Number	org date	Fiscal Y	Vendor Nu	Vendor Name	Report	Request	Totals
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350	60	9	350-6009-5323101	P1011A	123485	06/10/10	2010	4687	D C BURBACH INC	1,217.48	1,217.48	
350	60	9	350-6009-5323101	P1012A	123485	06/10/10	2010	4687	D C BURBACH INC	580.50	580.50	
350	60	9	350-6009-5323101	P1013A	123485	06/10/10	2010	4687	D C BURBACH INC	570.92	570.92	
350	60	9	350-6009-5323101	P1014A	123485	06/10/10	2010	4687	D C BURBACH INC	3,289.72	3,289.72	
350	60	9	350-6009-5323101	P1015A	123485	06/10/10	2010	4687	D C BURBACH INC	407.92	407.92	
350	60	10	350-6010-5323101	P0526L	123743	07/15/10	2010	4426	WISCONSIN DEPT OF TRANSPORTATION	75,269.53	75,269.53	
350	60	11	350-6011-5323101	P9868T	986892	03/27/04	2010	30224	WI DEPARTMENT OF TRANSPORTATION	263.16	-	1,419,464.48
501	27	5	501-2705-5374453		116858	05/15/08	2010	5080	SEH DESIGN/BUILD INC	104,077.84	104,077.84	
501	27	7	501-2707-5377103		121761	11/17/09	2010	33681	WAUKESHA LIME AND STONE	(509.42)	-	
501	28	2	501-2802-5375502		119051	01/09/09	2010	4786	AB DATA	(0.03)	-	
501	29	1	501-2901-5373002		123500	06/14/10	2010	7405	SEH INC	2,262.53	2,262.53	
501	29	1	501-2901-5373101	P0703H	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	2,683.62	2,683.62	
501	29	1	501-2901-5373101	P0824H	117164	06/19/08	2010	33697	LALONDE CONTRACTORS INC	115.00	115.00	
501	29	1	501-2901-5373101	P0830H	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	170.00	170.00	
501	29	1	501-2901-5373101	P0832H	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	170.00	170.00	
501	29	1	501-2901-5373101	P0926H	119707	03/18/09	2010	6483	REESMAN'S EXCAVATING & GRADING	2,500.00	2,500.00	
501	29	1	501-2901-5373101	P0929H	119707	03/18/09	2010	6483	REESMAN'S EXCAVATING & GRADING	1,735.37	1,735.37	
501	29	1	501-2901-5373101	P0931H	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	400.00	400.00	
501	29	1	501-2901-5373101	P0932H	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	1,690.00	1,690.00	
501	29	1	501-2901-5373101	P0933H	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	1,550.00	1,550.00	
501	29	1	501-2901-5373101	P0937H	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	200.00	200.00	
501	29	1	501-2901-5373101	P0829R	121088	09/14/09	2010	21360	PAYNE & DOLAN INC	7,676.30	7,676.30	
501	29	1	501-2901-5373101	P0922R	121088	09/14/09	2010	21360	PAYNE & DOLAN INC	554.00	554.00	
501	29	1	501-2901-5373101	P0925H	121089	09/14/09	2010	6805	MUSSON BROTHERS INC	1,540.00	1,540.00	
501	29	1	501-2901-5373101	P0927H	121089	09/14/09	2010	6805	MUSSON BROTHERS INC	9,280.00	9,280.00	
501	29	1	501-2901-5373101	P1026H	123082	04/26/10	2010	33478	GLOBE CONTRACTORS INC	8,543.50	8,543.50	
501	29	1	501-2901-5373101	P1024H	123486	06/10/10	2010	21360	PAYNE & DOLAN INC	750.00	750.00	
501	29	1	501-2901-5373101	P1029H	123486	06/10/10	2010	21360	PAYNE & DOLAN INC	3,187.48	3,187.48	
501	29	1	501-2901-5373101	P0526H	123743	07/15/10	2010	4426	WISCONSIN DEPT OF TRANSPORTATION	358,237.30	358,237.30	
501	29	1	501-2901-5373101	P1030H	123933	08/09/10	2010	5890	CORNERSTONE PAVERS LLC	140.00	140.00	507,462.94
510	38	1	510-3801-5363002		118246	10/16/08	2010	22758	AECOM TECHNICAL SERVICES INC	16,246.08	16,246.08	
510	38	1	510-3801-5364403		121458	10/20/09	2010	28410	GRAINGER	9.81	9.81	
510	38	3	510-3803-5363101	P0824N	117164	06/19/08	2010	33697	LALONDE CONTRACTORS INC	590.00	590.00	
510	38	3	510-3803-5363101	P0825N	117164	06/19/08	2010	33697	LALONDE CONTRACTORS INC	210.00	210.00	
510	38	3	510-3803-5363101	P0826N	117164	06/19/08	2010	33697	LALONDE CONTRACTORS INC	123.00	123.00	
510	38	3	510-3803-5363101	P0827N	117164	06/19/08	2010	33697	LALONDE CONTRACTORS INC	1,865.59	1,865.59	
510	38	3	510-3803-5363101	P0821N	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	490.00	490.00	
510	38	3	510-3803-5363101	P0822N	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	490.00	490.00	
510	38	3	510-3803-5363101	P0831N	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	944.00	944.00	
510	38	3	510-3803-5363101	P0832N	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	3,906.00	3,906.00	
510	38	3	510-3803-5363101	P0833N	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	358.00	358.00	
510	38	3	510-3803-5363101	P0930N	119707	03/18/09	2010	6483	REESMAN'S EXCAVATING & GRADING	18,020.08	18,020.08	
510	38	3	510-3803-5363101	P0924N	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	1,000.00	1,000.00	
510	38	3	510-3803-5363101	P0931N	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	2,390.00	2,390.00	
510	38	3	510-3803-5363101	P0937N	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	1,360.00	1,360.00	
510	38	3	510-3803-5363101	P0829N	121088	09/14/09	2010	21360	PAYNE & DOLAN INC	4,239.90	4,239.90	
510	38	3	510-3803-5363101	P0922N	121088	09/14/09	2010	21360	PAYNE & DOLAN INC	2,395.10	2,395.10	
510	38	3	510-3803-5363101	P0925N	121089	09/14/09	2010	6805	MUSSON BROTHERS INC	5,216.00	5,216.00	
510	38	3	510-3803-5363101	P0927N	121089	09/14/09	2010	6805	MUSSON BROTHERS INC	4,652.00	4,652.00	
510	38	3	510-3803-5363101	P1031N	122803	03/19/10	2010	7115	VEOLIA ES INDUSTRIAL SERVICES INC	30,221.81	30,221.81	
510	38	3	510-3803-5363101	P1037N	123025	04/15/10	2010	6704	GRAEF	53,524.27	53,524.27	
510	38	3	510-3803-5363101	P1027N	123082	04/26/10	2010	33478	GLOBE CONTRACTORS INC	289.50	289.50	
510	38	3	510-3803-5363101	P1024N	123486	06/10/10	2010	21360	PAYNE & DOLAN INC	7,215.00	7,215.00	
510	38	3	510-3803-5363101	P1028N	123486	06/10/10	2010	21360	PAYNE & DOLAN INC	870.00	870.00	
510	38	3	510-3803-5363101	P1029N	123486	06/10/10	2010	21360	PAYNE & DOLAN INC	230.00	230.00	
510	38	3	510-3803-5363101	P0526N	123743	07/15/10	2010	4426	WISCONSIN DEPT OF TRANSPORTATION	239,488.87	239,488.87	
510	38	3	510-3803-5363101	P1030N	123933	08/09/10	2010	5890	CORNERSTONE PAVERS LLC	2,554.00	2,554.00	
510	38	3	510-3803-5363101	P1038N	124450	10/12/10	2010	27491	UNDERGROUND PIPELINE INC	10,000.00	10,000.00	
510	38	3	510-3803-5363101	P9848N	900054	03/27/04	2010	30224	WI DEPARTMENT OF TRANSPORTATION	14,011.33	14,011.33	422,910.34
540	18	1	540-1801-5383002		109175	04/10/06	2010	22758	AECOM TECHNICAL SERVICES INC	3,580.37	-	
540	18	1	540-1801-5383002		116687	04/24/08	2010	22758	AECOM TECHNICAL SERVICES INC	3,532.88	-	
540	18	1	540-1801-5383002		119774	03/25/09	2010	22758	AECOM TECHNICAL SERVICES INC	560.78	-	
540	18	4	540-1804-5384403		124935	11/29/10	2010	28890	WEST ALLIS AUTOMOTIVE SUPPLY	31.71	-	
540	18	7	540-1807-5383002		106062	07/27/05	2010	22758	AECOM TECHNICAL SERVICES INC	19,952.64	-	
540	18	7	540-1807-5383101	P0601R	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	220.00	220.00	
540	18	7	540-1807-5383101	P0604R	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	220.00	220.00	
540	18	7	540-1807-5383101	P0606R	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	220.00	220.00	
540	18	7	540-1807-5383101	P0607R	110048	07/10/06	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	220.00	220.00	
540	18	7	540-1807-5383101	P0701R	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	631.48	631.48	
540	18	7	540-1807-5383101	P0702R	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,178.03	1,178.03	
540	18	7	540-1807-5383101	P0703R	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	2,230.85	2,230.85	
540	18	7	540-1807-5383101	P0709R	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	693.49	693.49	
540	18	7	540-1807-5383101	P0712R	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	482.33	482.33	
540	18	7	540-1807-5383101	P0713R	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	365.74	365.74	
540	18	7	540-1807-5383101	P0714R	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	456.04	456.04	
540	18	7	540-1807-5383101	P0715R	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	457.63	457.63	

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										Open Encumbrance	Open Encumbrance	
540	18	7	540-1807-5383101	P0717R	113239	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,382.67		1,382.67
540	18	7	540-1807-5383101	P0704R	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	964.92		964.92
540	18	7	540-1807-5383101	P0706R	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	470.73		470.73
540	18	7	540-1807-5383101	P0707R	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	265.40		265.40
540	18	7	540-1807-5383101	P0710R	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	11.95		11.95
540	18	7	540-1807-5383101	P0716R	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	93.94		93.94
540	18	7	540-1807-5383101	P0718R	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	732.34		732.34
540	18	7	540-1807-5383101	P0825R	117164	06/19/08	2010	33697	LALONDE CONTRACTORS INC	5,135.20		5,135.20
540	18	7	540-1807-5383101	P0827R	117164	06/19/08	2010	33697	LALONDE CONTRACTORS INC	1,862.60		1,862.60
540	18	7	540-1807-5383101	P0814R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	58.38		58.38
540	18	7	540-1807-5383101	P0815R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	12.50		12.50
540	18	7	540-1807-5383101	P0821R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	3,180.00		3,180.00
540	18	7	540-1807-5383101	P0822R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	492.50		492.50
540	18	7	540-1807-5383101	P0823R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	3,093.00		3,093.00
540	18	7	540-1807-5383101	P0830R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	4,479.00		4,479.00
540	18	7	540-1807-5383101	P0831R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	580.00		580.00
540	18	7	540-1807-5383101	P0832R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	3,601.12		3,601.12
540	18	7	540-1807-5383101	P0833R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	2,005.87		2,005.87
540	18	7	540-1807-5383101	P0915R	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	300.00		300.00
540	18	7	540-1807-5383101	P0916R	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	150.00		150.00
540	18	7	540-1807-5383101	P0923R	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	1,260.00		1,260.00
540	18	7	540-1807-5383101	P0924R	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	240.00		240.00
540	18	7	540-1807-5383101	P0931R	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	2,220.00		2,220.00
540	18	7	540-1807-5383101	P0932R	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	582.00		582.00
540	18	7	540-1807-5383101	P0937R	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	2,550.00		2,550.00
540	18	7	540-1807-5383101	P0922H	121088	09/14/09	2010	21360	PAYNE & DOLAN INC	1,393.60		1,393.60
540	18	7	540-1807-5383101	P0925R	121089	09/14/09	2010	6805	MUSSON BROTHERS INC	4,977.00		4,977.00
540	18	7	540-1807-5383101	P0927R	121089	09/14/09	2010	6805	MUSSON BROTHERS INC	4,367.00		4,367.00
540	18	7	540-1807-5383101	P0920R	121148	09/17/09	2010	34870	CAPITOL PAVERS INC	550.00		550.00
540	18	7	540-1807-5383101	P0820R	121285	10/06/09	2010	33480	SNOREK CONSTRUCTION INC	350.00		350.00
540	18	7	540-1807-5383101	P1031R	122803	03/19/10	2010	7115	VEOLIA ES INDUSTRIAL SERVICES INC	6,408.00		6,408.00
540	18	7	540-1807-5383101	P1005R	123485	06/10/10	2010	4687	D C BURBACH INC	45.00		45.00
540	18	7	540-1807-5383101	P1007R	123485	06/10/10	2010	4687	D C BURBACH INC	150.00		150.00
540	18	7	540-1807-5383101	P1010R	123485	06/10/10	2010	4687	D C BURBACH INC	4,918.65		4,918.65
540	18	7	540-1807-5383101	P1011R	123485	06/10/10	2010	4687	D C BURBACH INC	150.00		150.00
540	18	7	540-1807-5383101	P1013R	123485	06/10/10	2010	4687	D C BURBACH INC	5,143.65		5,143.65
540	18	7	540-1807-5383101	P1024R	123486	06/10/10	2010	21360	PAYNE & DOLAN INC	3,303.60		3,303.60
540	18	7	540-1807-5383101	P1028R	123486	06/10/10	2010	21360	PAYNE & DOLAN INC	400.00		400.00
540	18	7	540-1807-5383101	P1029R	123486	06/10/10	2010	21360	PAYNE & DOLAN INC	1,048.00		1,048.00
540	18	7	540-1807-5383101	P1035R	123639	06/29/10	2010	7437	NATIONAL POWER RODDING CORP	33,523.17		33,523.17
540	18	7	540-1807-5383101	P0526R	123743	07/15/10	2010	4426	WISCONSIN DEPT OF TRANSPORTATION	21,146.06		21,146.06
540	18	7	540-1807-5383101	P1030R	123933	08/09/10	2010	5890	CORNERSTONE PAVERS LLC	11,897.00		11,897.00
540	18	7	540-1807-5383102	P1035R	123916	08/05/10	2010	5407	VEOLIA ES SOLID WASTE MIDWEST LLC	67,303.85		67,303.85
602	91	1	602-9101-5173002		125179	12/23/10	2010	6319	RDS SERVICES LLC	12,500.00		12,500.00
602	91	1	602-9101-5173002		125186	12/23/10	2010	6208	KEY BENEFIT CONCEPTS LLC	7,500.00		7,500.00
										<b>3,696,208.25</b>	<b>3,498,633.65</b>	<b>3,498,633.65</b>

DEPARTMENT OR ACTIVITY	2008 Actual	2009 Actual	2010 budgeted Expenditures	Carry-overs Transfers	2010 Adjusted Expenditures	2010 Estimated Expenditure	Before open/carry/cap Net	Transfers	cc	Open PO's	carry	benefits	Cap Accum Other	2010 total	estimated Net
*did not include hospital transfer															
<b>POLICY MAKING</b>															
Common Council (01)	\$280,826.00	\$251,337.00	\$103,440	\$171,330	\$274,770	\$271,440.15	\$3,329.85	\$0		\$0.00	\$0	\$0	\$0	\$271,440	\$3,330
Mayor (02)	\$107,766.00	\$119,608.00	\$80,596	\$45,961	\$126,557	\$122,089.10	\$4,467.90	\$0		\$0.00	\$503	\$0	\$0	\$122,592	\$3,965
	\$388,592.00	\$370,945.00	\$184,036	\$217,291	\$401,327	\$393,529.25	\$7,797.75	\$0.00	\$0.00	\$0.00	\$503.00	\$0.00	\$0.00	\$394,032.25	\$7,295
<b>LEGAL, JUDICIAL, VALUATION</b>															
City Attorney (03)	\$632,762.00	\$649,934.00	\$475,450	\$195,443	\$670,893	\$667,661.45	\$3,231.55	\$0		\$0.00	\$0	\$0	\$0	\$667,661	\$3,232
Municipal Court (04)	\$320,697.00	\$323,295.00	\$245,181	\$89,427	\$344,608	\$429,923.33	-\$85,315.33	\$0		\$25,731.50	\$0	\$0	\$0	\$455,655	(\$11,047)
City Assessor (05)	\$487,637.00	\$513,472.00	\$350,222	\$200,539	\$550,761	\$535,277.45	\$15,483.55	\$0		\$25.61	\$13,802	\$0	\$0	\$549,105	\$1,656
	\$1,441,096.00	\$1,486,701.00	\$1,070,853.00	\$495,409.00	\$1,566,262.00	\$1,632,862.23	-\$66,600.23	\$0.00	\$0.00	\$25,757.11	\$13,802.00	\$0.00	\$0.00	\$1,672,421.34	-\$106,159.34
<b>ADMINISTRATION</b>															
City Administrative Office (10)	\$197,699.00	\$202,532.00	\$148,463	\$60,624	\$209,087	\$208,066.88	\$1,020.12	\$0		\$0.00	\$0	\$0	\$0	\$208,067	\$1,020
Info. Serv./Data Processing (11)	\$871,441.00	\$915,392.00	\$773,064	\$291,628	\$1,064,692	\$944,276.98	\$120,415.02	\$0		\$1,520.00	\$99,700	\$0	\$0	\$1,045,497	\$19,195
Purchasing/Central Services (12)	\$590,182.00	\$646,516.00	\$630,820	\$227,038	\$857,856	\$657,712.18	\$200,143.82	\$0		\$5,217.71	\$21,555	\$0	\$126,892	\$811,377	\$46,479
Human Resources (13)	\$421,469.00	\$434,674.00	\$312,058	\$149,954	\$462,012	\$445,864.66	\$16,147.34	\$0		\$39.85	\$6,500	\$0	\$0	\$452,405	\$9,607
Finance (14)	\$445,424.00	\$460,930.00	\$336,843	\$166,279	\$503,122	\$495,729.70	\$7,392.30	\$0		\$0.00	\$2,200	\$0	\$0	\$497,930	\$5,192
City Clerk/Treasurer (15)	\$597,897.00	\$543,101.00	\$440,987	\$190,957	\$631,944	\$582,653.03	\$49,290.97	\$0		\$450.80	\$9,900	\$0	\$5,000	\$598,004	\$33,940
	\$3,124,112.00	\$3,203,145.00	\$2,642,235.00	\$1,086,478.00	\$3,728,713.00	\$3,334,303.43	\$394,409.57	\$0.00	\$0.00	\$7,228.36	\$139,855.00	\$0.00	\$131,892.00	\$3,613,278.79	\$115,434.21
<b>HEALTH, SAFETY, CULTURE</b>															
Police & Fire Commission (20)	\$16,003.00	\$4,853.00	\$14,900	\$0	\$14,900	\$5,528.44	\$9,371.56	\$0		\$0.00	\$5,000	\$0	\$0	\$10,528	\$4,372
Police Department (21)	\$16,039,064.00	\$16,695,805.00	\$11,557,998	\$5,939,160	\$17,497,158	\$17,085,214.61	\$411,943.39	\$0	\$0	\$88,508.00	\$3,000	\$0	\$0	\$17,176,723	\$320,435
Fire Department (22)	\$11,882,406.00	\$12,685,444.00	\$8,741,060	\$4,189,550	\$12,930,610	\$12,922,984.42	\$107,915.58	\$0	\$0	\$274.41	\$42,425	\$0	\$64,825	\$12,930,519	\$91
Planning (Development) (23)	\$192,701.00	\$287,650.00	\$164,750	\$130,366	\$295,116	\$309,209.54	-\$14,093.54	\$0		\$0.00	\$0	\$0	\$0	\$309,210	(\$14,094)
Bldg Inspection & Zoning & Neighborhood Ser	\$1,134,596.00	\$1,152,769.00	\$798,137	\$394,561	\$1,192,698	\$1,205,555.71	-\$12,857.71	\$0		\$0.00	\$3,000	\$0	\$0	\$1,208,556	(\$15,858)
Health Department (30)	\$1,978,240.00	\$1,988,574.00	\$1,522,281	\$616,702	\$2,138,983	\$2,073,521.21	\$65,461.79	\$0		\$412.72	\$0	\$0	\$0	\$2,073,934	\$65,049
Senior Center (34)	\$208,596.00	\$215,670.00	\$169,748	\$57,842	\$227,590	\$218,052.46	\$9,537.54	\$0		\$5,692.78	\$585	\$0	\$0	\$224,330	\$3,260
Public Library (35)	\$2,023,437.00	\$2,232,625.00	\$1,800,425	\$495,454	\$2,295,879	\$2,125,578.49	\$170,300.51	\$0		\$12.44	\$30,100	\$0	\$5,500	\$2,161,191	\$134,688
	\$33,475,043.00	\$35,263,390.00	\$24,789,299	\$11,823,635	\$36,592,934	\$35,845,654.88	\$747,279.12	\$0.00	\$0.00	\$94,900.35	\$84,110.00	\$0.00	\$70,325.00	\$36,094,990	\$497,944
<b>PUBLIC WORKS, ENGINEERING</b>															
pw administration (40)	\$363,445.00	\$333,367.00	\$262,415	\$50,559	\$312,974	\$174,587.96	\$138,386.04	\$0		\$73.76	\$1,500	\$0	\$0	\$176,162	\$136,812
bldg & electrical (41)	\$3,199,132.00	\$3,121,891.00	\$2,417,040	\$778,620	\$3,195,660	\$3,135,456.86	\$60,203.14	\$0		\$210.00	\$10,000	\$0	\$0	\$3,145,667	\$49,993
sanitation operations (42)	\$4,439,484.00	\$3,469,586.00	\$2,455,020	\$1,093,785	\$3,548,805	\$3,518,812.80	\$28,992.20	\$0		\$8,132.94	\$20,000	\$0	\$0	\$3,547,946	\$859
forestry operations (43)	\$1,224,936.00	\$1,348,489.00	\$982,021	\$415,130	\$1,377,151	\$1,418,922.47	-\$41,771.47	\$0		\$4,674.52	\$2,300	\$0	\$0	\$1,425,897	(\$48,746)
inventory services (44)	\$334,917.00	\$309,927.00	\$171,142	\$118,957	\$288,099	\$323,791.04	-\$35,692.04	\$0		\$0.00	\$0	\$0	\$0	\$323,791	(\$35,692)
repair shop (45)	\$1,402,821.00	\$1,634,659.00	\$1,601,752	\$381,575	\$1,983,327	\$1,439,228.44	\$544,098.56	\$0	\$0	\$77,511.85	\$35,000	\$0	\$0	\$1,551,740	\$431,587
recycling	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0.00	\$0		\$0.00	\$0	\$0	\$0	\$0	\$0
Public Works	\$10,964,735.00	\$10,217,919.00	\$7,869,390	\$2,836,626	\$10,706,016	\$10,011,799.57	\$694,216.43	\$0.00	\$0.00	\$90,603.07	\$68,800.00	\$0.00	\$0.00	\$10,171,203	\$534,813
Storm Sewer Program	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0.00	\$0		\$0.00	\$0	\$0	\$0	\$0	\$0
Recycling Program	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0.00	\$0		\$0.00	\$0	\$0	\$0	\$0	\$0
Engineering (46)	\$1,179,621.00	\$1,279,083.00	\$963,200	\$361,655	\$1,324,855	\$1,169,277.51	\$155,577.49	\$0		\$320.00	\$11,500	\$0	\$3,000	\$1,184,098	\$140,757
	\$12,144,356.00	\$11,497,002.00	\$8,832,590.00	\$3,198,281.00	\$12,030,871.00	\$11,181,077.08	\$849,793.92	\$0.00	\$0.00	\$90,923.07	\$80,300.00	\$0.00	\$3,000.00	\$11,355,300.15	\$675,570.85
<b>GENERAL EXPENSE</b>															
Public Acqs, Bldgs, & Prot	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0.00	\$0		\$0.00	\$0	\$0	\$0	\$0	\$0
Taxes, Refunds & Adjtmnts	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0.00	\$0		\$0.00	\$0	\$0	\$0	\$0	\$0
Promos and Celebrations (50)	\$70,476.00	\$72,482.00	\$76,175	\$9,225	\$85,400	\$84,746.33	\$653.67	\$0		\$0.00	\$11,208	\$0	\$0	\$95,954	(\$10,554)
Fringe Benefits (52)	\$756,073.00	\$820,138.00	\$17,221,800	-\$16,249,740	\$972,060	\$114,043.75	\$858,016.25	\$0		\$0.00	\$15,000	\$800,000	\$0	\$929,044	\$43,016
General Expenses (88 & 98)	\$618,947.00	\$542,829.00	\$709,230	\$7,280	\$701,950	\$606,146.12	\$95,803.88	\$0		\$20,795.61	\$0	\$0	\$0	\$626,942	\$75,008
Debt Issuance Costs *	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0.00	\$0		\$0.00	\$0	\$0	\$0	\$0	\$0
Other (98)	\$0.00	\$28,521.00	\$0	\$0	\$0	\$435.00	-\$435.00	\$0		\$0.00	\$0	\$0	\$0	\$435	(\$435)
	\$1,445,496.00	\$1,406,926.00	\$18,007,205.00	-\$16,247,795.00	\$1,759,410.00	\$805,371.20	\$954,038.80	\$0.00	\$0.00	\$20,795.61	\$26,208.00	\$800,000.00	\$0.00	\$1,652,374.81	\$107,035.19
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$51,998,695.00</b>	<b>\$53,228,109.00</b>	<b>\$55,506,218</b>	<b>\$573,299</b>	<b>\$56,079,517</b>	<b>\$53,192,798.07</b>	<b>\$2,888,718.93</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,604.50</b>	<b>\$344,778</b>	<b>\$800,000</b>	<b>\$205,217</b>	<b>\$54,782,398</b>	<b>\$1,297,119</b>

**City of West Allis**  
**2011 Revenues**  
 With Comparison of Actual 2008, 2009, & 2010 Budgeted & Estimated Revenues

	2008 Actual Revenues	2009 Actual Revenues	2010 Budgeted Revenues	2010 Estimated Revenues	2011 Revenues
<b>Taxes</b>					
Real Estate & Personal Property	\$28,676,331	\$29,263,189	\$30,616,070	\$30,669,778	\$31,921,583
Mobile Home/Trailer	80,135	\$79,501	75,000	88,084	78,000
Hotel/Motel	15,555	\$45,906	30,000	33,556	30,000
State Sales Tax	(1,577)	\$144	0	(903)	0
Tax Equiv. - Physicians Office Tower	240,646	\$261,011	238,000	259,094	259,094
Tax Equiv. - Parking Structures	103,393	\$104,275	100,000	111,319	111,319
Tax Equiv. - Women's Pavilion	126,714	\$127,795	125,000	136,427	136,427
Tax Equiv. - Laboratory Equip - hosp	48,904	\$71,970	60,000	72,671	72,671
Other Tax Equivalent (Holie, Beths.)	122,517	\$129,932	127,000	143,225	142,000
Tax Equiv. - Voluntary PILOT	0	\$0	1,000	84,163	1,000
Tax Delinquencies & Penalties	354,981	\$324,213	250,000	328,370	265,000
<b>Total Taxes</b>	<b>\$29,767,599</b>	<b>\$30,407,936</b>	<b>\$31,622,070</b>	<b>\$31,925,784</b>	<b>\$33,017,094</b>
<b>Intergovernmental Grants &amp; Aids</b>					
State Shared Revenues	\$8,545,104	\$8,590,825	\$8,266,800	\$8,250,368	\$8,266,170
Expenditure Restraint Program	1,845,041	\$1,756,743	1,636,156	1,636,156	1,615,559
Exempt Computer Equipment	159,683	\$200,994	195,000	195,595	187,000
Fire Insurance Premiums Tax Rebates	131,147	\$130,487	130,000	136,225	130,000
Municipal Services Payment	202,725	\$202,728	201,000	201,506	199,000
State Fair - Expo Center	90,000	\$120,000	120,000	120,000	120,000
State Fair Service Contract	30,000	\$30,000	30,000	30,000	30,000
Transportation/Highway Aids	2,245,132	\$2,316,363	2,418,061	2,418,692	2,534,080
Milwaukee County Library	209,524	\$320,836	290,000	290,862	290,000
<b>Total Grants &amp; Aids</b>	<b>\$13,458,356</b>	<b>\$13,668,976</b>	<b>\$13,287,017</b>	<b>\$13,279,404</b>	<b>\$13,371,809</b>
<b>Licenses, Permits, Fees</b>					
Malt Beverage & Liquor	\$97,345	\$97,175	\$95,575	\$96,437	\$96,025
All Other Licenses	136,404	\$157,280	133,805	157,007	133,380
Bldg., Plumbg. & Electrical Permits	743,065	\$554,095	450,000	671,727	502,960
Planning & Development Fees	51,478	\$41,147	41,500	63,957	40,500
Overnight Parking Permits	378,545	\$377,876	370,050	350,350	370,100
Fire Inspection Fee	89,577	\$90,122	89,000	90,822	89,000
Landlord Tenant Fee	0	\$0	90,000	74,210	45,000
All Other Permits	58,618	\$68,665	44,850	59,627	44,975
<b>Total Licenses, Permits, Fees</b>	<b>\$1,555,032</b>	<b>\$1,386,360</b>	<b>\$1,314,780</b>	<b>\$1,564,137</b>	<b>\$1,321,940</b>



**City of West Allis**  
**2011 Revenues**  
**With Comparison of Actual 2008, 2009, & 2010 Budgeted & Estimated Revenues**

	2008 Actual Revenues	2009 Actual Revenues	2010 Budgeted Revenues	2010 Estimated Revenues	2011 Revenues
<b>Penalties and Forfeitures</b>					
Court Fines & Costs	\$941,078	\$886,179	\$875,000	\$967,477	\$875,000
Parking Violations	1,178,419	1,127,073	1,150,000	1,016,810	1,100,000
<b>Total Penalties and Forfeitures</b>	<b>\$2,119,497</b>	<b>\$2,013,252</b>	<b>\$2,025,000</b>	<b>\$1,984,287</b>	<b>\$1,975,000</b>
<b>Charges for Services</b>					
General Government	\$75,960	\$54,227	\$18,900	\$197,476	\$24,400
HIDTA Admin Fees	78,000	81,000	80,000	84,000	80,000
Resident & Non- Resident Ambulance Fee	1,573,732	1,421,989	1,307,000	1,371,165	1,322,500
Milwaukee County Paramedic Aid	212,024	210,418	168,000	187,945	168,000
MMSD Tunnel Rescue Admin Fee	134,647	211,546	125,000	225,499	0
Police	82,152	63,857	57,250	76,579	57,350
Fire	33,762	21,357	22,000	15,812	19,000
Health	177,348	218,707	228,900	237,485	214,303
Village of West Milw.-Health Servs. Agrmnt.	60,684	62,460	61,000	64,272	62,460
Senior Center	7,783	6,773	7,725	6,282	6,700
Public Works Services	153,393	74,517	47,900	81,089	54,900
Public Works Equipment Earnings	419,270	208,109	150,000	233,797	225,000
City Engineer	7,077	58	4,000	10	0
Finance	320	1,067	0	138	0
Information Technology	5,416	5,660	0	5,428	4,500
Print Shop	72,949	75,670	60,000	75,899	61,500
City Attorney	67,848	71,345	50,000	21,902	50,000
CAO	66,118	90,509	67,000	0	85,000
Library	92,284	87,325	91,800	89,223	88,300
City Clerk/Treasurer	2,787	2,558	2,600	2,467	2,600
<b>Total Charges For Services</b>	<b>\$3,323,554</b>	<b>\$2,969,152</b>	<b>\$2,549,075</b>	<b>\$2,976,468</b>	<b>\$2,526,513</b>

**City of West Allis**  
**2011 Revenues**  
**With Comparison of Actual 2008, 2009, & 2010 Budgeted & Estimated Revenues**

	2008 Actual Revenues	2009 Actual Revenues	2010 Budgeted Revenues	2010 Estimated Revenues	2011 Revenues
<b>Miscellaneous Revenue</b>					
Interest on Investment	\$2,297,226	\$1,132,539	\$1,000,000	\$702,882	\$500,000
Interest on Special Assessments	1,396	1,388	1,500	2,886	1,500
Rental of City Property	73,822	66,124	71,000	65,038	70,000
Green Market Rentals	92,181	99,849	99,500	98,509	100,000
Other Sales	149,225	125,818	76,000	132,741	100,000
Annual Hospital Base Payment	300,000	300,000	300,000	300,000	300,000
Annual Hospital Supplemental Payment	50,000	50,000	50,000	50,000	50,000
<b>Total Miscellaneous Revenue</b>	<b>\$2,963,850</b>	<b>\$1,775,718</b>	<b>\$1,598,000</b>	<b>\$1,352,056</b>	<b>\$1,121,500</b>
<b>Transfers and Reserve Funds Applied</b>					
Tax Equivalent-Beloit Rd Housing	\$102,913	\$103,792	\$103,792	\$110,803	\$111,000
Tax Equivalent-Water Utility	613,556	613,556	613,556	613,556	613,556
Storm Water Administrative Support	250,000	250,000	250,000	250,000	250,000
Solid Waste Administrative Support	0	0	0	0	100,000
Cable Administrative Support	275,000	275,000	275,000	275,000	275,000
Internal Service Fund - Liability Insurance	0	68,323	67,928	68,320	86,280
Operating Transfers	250,541	45,365	0	77,973	0
General Fund Applied	0	0	500,000	0	600,000
Reserves Applied	0	0	1,300,000	0	650,000
<b>Total Reserve Funds Applied</b>	<b>\$1,492,010</b>	<b>\$1,356,036</b>	<b>\$3,110,276</b>	<b>\$1,395,652</b>	<b>\$2,685,836</b>
<b>Total General Fund Revenue</b>	<b>\$54,679,898</b>	<b>\$53,577,430</b>	<b>\$55,506,218</b>	<b>\$54,477,788</b>	<b>\$56,019,692</b>

**CITY OF WEST ALLIS**  
**Summary of Fund Balances**  
**Estimated 12/31/2010**

	Balance 1/1/2010	2010 Revenues (Expenses)	Transfers		Balance 1/1/2011	Resvrs To Be Used As Rev. in 11 budget	Resvrs Re- tained for Apprtd./Re- strctd.purp.	Unapprtd./ Unrestr. Balance 1/1/2011
			In	Out				
<b>GENERAL FUND</b>								
<b>Unrestricted Fund Balance</b>								
Unassigned - General Fund Balance	\$4,876,646	\$53,962,633	\$205,622	5	\$150,000	1		\$2,953,087
		-\$55,846,024	\$1,800,000	7	\$1,897	2		
		(\$300,000) 16	\$255,569	9	\$230,622	4		
			\$314,859	10	\$1,100,000	6		
			\$27,876	14	\$211,575	8		
			\$300,000	16	\$250,000	11		
					\$300,000	12		
					\$100,000	13		
					\$300,000	15		
Assigned for Contingency Fund	\$2,775,000	\$0	\$230,622	4	\$205,622	5		\$2,800,000
Assigned for Liability Insurance	\$1,200,000	\$0	\$0		\$0		\$1,200,000	
Assigned for Land & Bldg. Acquisition	\$1,000,000	\$0	\$0		\$0		\$1,000,000	
Assigned for Capital Projects related to public access, green initiatives & internal rehabs.	\$500,000	\$0	\$0		\$0		\$500,000	
Assigned for Public Works Capital Replacements such as boilers/carpet/roofs chillers	\$0	\$0	\$100,000	13			\$100,000	
Assigned for Post Retirement Benefits	\$9,000,000	\$0	\$300,000	15	\$2,285,000	3	\$7,015,000	
Assigned for 27th Payroll	\$1,461,357	\$0	\$150,000	1	\$0		\$1,611,357	
Assigned for Workers' Comp. Ins.	\$1,500,000	\$0	\$0		\$0		\$1,500,000	
Assigned for Gen'l Fund to be Applied to Reduce Tax Levy	\$2,300,000	\$0	\$1,100,000	6	\$1,800,000	7	\$600,000	\$1,000,000
Assigned for Cap. Accum -General	\$2,112,312	\$0	\$211,575	8	\$300,000	16	\$2,023,887	
Assigned for Productivity/Oper. Improvements	\$100,000	\$0	\$0		\$0		\$100,000	
Assigned for Strategic Plan Implementation	\$97,500	\$0	\$0		\$0		\$97,500	
Assigned for Dental Insurance	\$50,000	\$0	\$0		\$0		\$50,000	
Assigned for Tax Refund	\$100,000	\$0	\$0		\$0		\$100,000	
<b>Non-Spendable Fund Balance</b>								
for Carry-overs	\$255,569	\$0	\$250,000	11	\$255,569	9	\$250,000	
for Encumbrances	\$314,859	\$0	\$300,000	12	\$314,859	10	\$300,000	
for Receivables	\$236,385	\$0	\$2,285,000	3	\$0		\$2,521,385	
for Inventory/Prepaid Items	\$1,228,103	\$0	\$1,897	2	\$0		\$1,230,000	
<b>Total for General Fund</b>	<b>\$29,107,731</b>	<b>(\$2,183,391)</b>	<b>\$7,833,020</b>		<b>\$7,805,144</b>		<b>\$600,000</b>	<b>\$20,599,129</b>
								<b>\$5,753,087</b>

CITY OF WEST ALLIS  
Summary of Fund Balances  
Estimated 12/31/2010

	Balance 1/1/2010	2010 Revenues (Expenses)	In	Transfers Out	Balance 1/1/2011	Resvrs To Be Used As Rev. In 11 budget	Resvrs Re- tained for Apprtd./Re- strctd.purp.	Unapprtd./ Unrestr. Balance 1/1/2011
<b>SPECIAL REVENUE FUND</b>								
<b>Restricted Fund Balances</b>								
FIRE - First Ring Industrial Re-dvlpmnt Enterprise	\$217,515	\$300,000	\$0	\$0	\$517,515		\$517,515	
Terchak Endowment Fund	\$921,735	\$78,265	\$0	\$0	\$1,000,000		\$1,000,000	
Component Units	\$1,139,250	\$378,265	\$0	\$0	\$1,517,515	\$0	\$1,517,515	\$0
Certificate & Voucher Programs. Fnd Bal. (CDA)	\$448,812	(\$288,861)	\$0	\$0	\$159,951		\$159,951	
Rental Rehab Fund Balance	\$432,709	\$0	\$0	\$0	\$432,709		\$432,709	
First Home Buyer	\$1,084,396	\$0	\$0	\$0	\$1,084,396		\$1,084,396	
Library Endowment	\$47,183	\$27,817	\$0	\$0	\$75,000		\$75,000	
WI Act 102 - & other EMS Grant Fund Balance	\$80,388	\$4,000	\$0	\$0	\$84,388		\$84,388	
Centennial Fund	(\$22,201)	\$50,077	\$0	\$27,876	\$0		\$0	
Miscellaneous Grants (Block/Health/Police)	\$0	\$0	\$0	\$0	\$0		\$0	
Special Revenue Non-Component Units	\$2,071,287	(\$206,967)	\$0	\$27,876	\$1,836,444	\$0	\$1,836,444	\$0
<b>Committed Fund Balances</b>								
Information Technology Joint Venture	\$50,520	\$8,000	\$0	\$0	\$58,520		\$58,520	
Cable TV Fund Balance	\$700,820	(\$50,065)	\$0	\$0	\$650,755		\$650,755	
Special Revenue Non-Component Units	\$751,340	(\$42,065)	\$0	\$0	\$709,275	\$0	\$709,275	\$0
<b>Total Special Revenue Non-Component Uni</b>	<b>\$2,822,627</b>	<b>(\$249,032)</b>	<b>\$0</b>	<b>\$27,876</b>	<b>\$2,545,719</b>	<b>\$0</b>	<b>\$2,545,719</b>	<b>\$0</b>
<b>Total for Special Revenue Fund</b>	<b>\$3,961,877</b>	<b>\$129,233</b>	<b>\$0</b>	<b>\$27,876</b>	<b>\$4,063,234</b>	<b>\$0</b>	<b>\$4,063,234</b>	<b>\$0</b>
<b>DEBT SERVICE FUND</b>								
Debt Service Reserve Fund	\$503,692	(\$133,603)	\$0	\$0	\$370,089		\$370,089	
<b>Total for Debt Service Fund</b>	<b>\$503,692</b>	<b>(\$133,603)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,089</b>	<b>\$0</b>	<b>\$370,089</b>	<b>\$0</b>
<b>ENTERPRISE FUND - Retained Earnings</b>								
Water Utility	\$14,601,175	\$203,895	\$0	\$0	\$14,805,070		\$13,362,024	\$1,443,046
Parking Utility	\$1,082,872	\$2,544	\$0	\$0	\$1,085,416		\$905,726	\$179,690
Solid Waste Fund	\$1,159,567	\$58,725	\$0	\$0	\$1,218,292		\$323,621	\$894,671
Storm Water Program	\$28,653,314	\$994,841	\$0	\$0	\$29,648,155		\$29,547,661	\$100,494
Sanitary Sewer	\$11,631,263	\$354,294	\$0	\$0	\$11,985,557		\$9,851,084	\$2,134,473
Bellot Rd. Public Housing	\$831,376	(\$14,429)	\$0	\$0	\$816,947		\$454,966	\$361,981
<b>Total for Enterprise Fund</b>	<b>\$57,959,567</b>	<b>\$1,599,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,559,437</b>	<b>\$0</b>	<b>\$54,445,082</b>	<b>\$5,114,355</b>
<b>CAPITAL PROJECTS FUND</b>								
Project Fund - TIF's	\$2,290,864	(\$1,693,357)	\$0	\$0	\$597,507		\$597,507	
Project Fund - General	\$25,564	\$0	\$0	\$0	\$25,564		\$25,564	
<b>Total for Capital Projects Fund</b>	<b>\$2,316,428</b>	<b>(\$1,693,357)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$623,071</b>	<b>\$0</b>	<b>\$623,071</b>	<b>\$0</b>
<b>INTERNAL SERVICE FUND</b>								
Health Insurance	\$6,597,080	(\$726,566)	\$0	\$0	\$5,870,514		\$3,160,262	\$2,710,252
Internal Service Reserve - Liability Insurance	\$3,244,691	\$0	\$0	\$0	\$3,244,691			\$3,244,691
<b>Total for Internal Service Fund</b>	<b>\$9,841,771</b>	<b>(\$726,566)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,115,205</b>	<b>\$0</b>	<b>\$3,160,262</b>	<b>\$5,954,943</b>
<b>TOTAL OF ALL FUNDS</b>	<b>\$103,691,066</b>	<b>(\$3,007,814)</b>	<b>\$7,833,020</b>	<b>\$7,833,020</b>	<b>\$100,683,252</b>	<b>\$600,000</b>	<b>\$83,260,867</b>	<b>\$16,822,385</b>

### **KEY TO 2010 FUND BALANCE NOTATIONS**

- 1 Transfer to Reserved for 27th Payroll
- 2 Transfer to Reserved for Inventory/Prepaid Items
- 3 Transfer to Reserve for Receivables - Includes Hospital Investment
- 4 Transfer to Contingency Fund (see related transaction page)
- 5 Transfer from Contingency Fund (see related transaction page)
- 6 Transfer to 2011 and future Tax Levy Reduction
- 7 Transfer in - 2010 Tax Levy reduction \$500,000 & \$1,300,000
- 8 Transfer to Designated for Cap. Accum Account (see related transaction page)
- 9 Rev 2009 Transfer to Designated for Carry-overs
- 10 Rev 2009 Transfer to Reserve for Encumbrances
- 11 Estimated 2010 Transfer to Designated for Carry-overs
- 12 Estimated 2010 Transfer to Reserve for Encumbrances
- 13 To set-up the Designated for Public Works Capital Projects reservation
- 14 Transfer to Balance off Centennial Celebration Fund 205
- 15 Transfer to Post Retirement Benefits
- 16 Phone System - maybe completed in 2010 - not included in the over all expenses of the purchasing department