

CITY OF WEST ALLIS
2009 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers Program	Amount	Recommended Account Numbers Program	Amount
Council	100-0101-511-xxxx \$0 \$0	\$0 \$0	100-0101-511-0000	\$0 No requests received \$0
Mayor	100-0201-513-3015 \$505 \$505	\$505 \$505	100-0201-513-3015	\$505 Balance of Youth Commission funds \$505
City Attorney	100-0301-516-xxxx \$0 \$0	\$0 \$0	100-0301-516-0000	\$0 No requests received \$0
City Assessor	100-0501-517-3002 100-0501-517-3204 100-0501-517-5101 100-0501-517-5501 100-0501-517-5502 \$4,600 \$600 \$12,225 \$3,483 \$1,345 \$22,253	\$4,600 \$600 \$12,225 \$3,483 \$1,345 \$22,253	100-0501-517-3002 100-0501-517-3204 100-0501-517-5101 100-0501-517-5501 100-0501-517-5502	\$4,600 Dept Revenue Fees - and assessment technologies - \$600 Market Drive Valuation Software \$12,225 Multi-year budgeting for assessment notices - postage \$3,483 Multi-year budgeting for assessment notices - printing \$1,345 Multi-year budgeting for assessment notices - out sourced printin \$22,253
Municipal Court	100-0401-512-3201 \$0 \$0	\$0 \$0	100-0401-512-3201	\$0 No requests received \$0
City Clerk/Treasurer	100-1501-517-5503 100-1501-517-3002 100-1502-514-1201 100-1502-514-1301 100-1502-514-3004 100-1502-514-5101 100-1502-514-5102 100-1502-514-5109 100-1502-514-5501 100-1503-515-7001 \$4,000 \$2,000 \$16,750 \$1,000 \$500 \$1,500 \$1,000 \$300 \$500 \$700 \$28,250	\$4,000 \$2,000 \$16,750 \$1,000 \$500 \$1,500 \$1,000 \$300 \$500 \$700 \$28,250	100-1501-517-5503 100-1501-517-3002 100-1502-514-1201 100-1502-514-1301 100-1502-514-3004 100-1502-514-5101 100-1502-514-5102 100-1502-514-5109 100-1502-514-5501 100-1503-515-7001	\$4,000 Microfilming/etc Backlog catchup and future digital \$2,000 Legistar Customization not completed in 2009 \$16,750 Multi-year budgeting for elections 3 vs 2 and 4 \$1,000 Multi-year budgeting for elections 3 vs 2 and 4 \$500 Multi-year budgeting for elections 3 vs 2 and 4 \$1,500 Multi-year budgeting for elections 3 vs 2 and 4 \$1,000 Multi-year budgeting for elections 3 vs 2 and 4 \$300 Multi-year budgeting for elections 3 vs 2 and 4 \$500 Multi-year budgeting for elections 3 vs 2 and 4 \$700 Equipment - Scanners \$28,250
Dept. of Admin & Finance	100-1001-513-5602 \$0 \$0	\$0 \$0	100-1001-513-5702	\$0 No request \$0
Information Services	100-1101-517-5110 100-1101-517-5203 100-1102-517-5203 100-1101-517-3201 100-1102-517-3204 \$4,000 \$12,000 \$1,000 \$29,000 \$19,000 \$65,000	\$4,000 \$12,000 \$1,000 \$29,000 \$19,000 \$65,000	100-1101-517-5203 100-1101-517-5203 100-1101-517-5203 100-1101-517-3201 100-1102-517-3204	\$4,000 Office 2007 - not acquired in 2009 (city wide) \$12,000 Office 2007 - not acquired in 2009 (city wide) \$1,000 Office 2007 - not acquired in 2009 (city wide) \$29,000 Self Funded Maintenance \$19,000 Self Funded Maintenance \$65,000
Purchasing	100-1203-517-7020 \$41,000 \$41,000	\$41,000 \$41,000	100-1203-517-7020	\$41,000 Scanning Project not completed in 2009 \$41,000

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Dept./Div.	Account Numbers Program	Amount	Recommended Account Numbers Program	Amount
Personnel	100-1305-517-5402	\$4,665	100-1305-517-5402	\$4,665 Delay of retirements in 2009 - pushed into 2010 (advertising)
	100-1304-517-5702	\$1,500	100-1304-517-5702	\$1,500 Training / Speakers - ongoing program
		\$6,165		\$6,165
Finance	100-1401-515-70-01	\$325	100-1401-515-70-01	\$325 Office Chairs not acquired in 2009
	100-1401-515-57-02	\$2,400	100-1401-515-57-02	\$2,400 Sungard Q-rep & GASB training not completed in 2009
		\$2,725		\$2,725
Police & Fire Commission	210	\$0	210	\$0 No request
		\$0		\$0
Police	100-21xx-521-57xx	\$0	100-2101-521-5702	\$0
	100-21xx-521-6001	\$3,000	100-2102-521-6001	\$3,000 Clothing - (union contract up to \$3000).
		\$3,000		\$3,000
Fire	100-2201-522-5901	\$6,056	100-2201-522-5901	\$6,056 Physical and wellness exams to be completed in 2010
	general request	\$30,000	100-2201-522-7005	\$0 self-contained breathing apparatus
		\$36,056		\$6,056
City Planning	100-2301-523-30-02	\$0	100-2301-523-0000	\$0 No request
		\$0		\$0
Building Inspection	100-2401-524-7001	\$0	100-2401-524-7001	\$0 No request
		\$0		\$0
Health	100-3006-541-5109	\$0	100-3001-541-5109	\$0 No request
		\$0		\$0
Senior Center	100-3401-544-7005	\$7,000	100-3401-544-7005	\$7,000 Capital Equipment - AV system & furnishings
	100-3401-544-5501	\$615	100-3401-544-5501	\$615 market/promotional brochure not completed in 2009
		\$7,615		\$7,615
Library	100-3505-555-7001	\$0	100-3501-555-5602	\$0 No request
		\$0		\$0

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Dept./Div.	Account Numbers Program	Amount	Recommended Account Numbers Program	Amount
Public Works	100-4401-533-7003	\$1,500	100-4401-533-7003	\$1,500 completion of vapor recovery system started in 2009
	100-4201-535-5309	\$17,500	100-4201-535-5309	\$17,500 Asphalt - finish repairs not completed in 2009
	100-4301-533-4109	\$2,000	100-4301-533-4109	\$2,000 S&R compost unable to complete brush grinding in 2009
	100-4101-533-7003	\$5,500	100-4101-533-7003	\$5,500 Labtops not acquired in 2009 for field crews
	100-4101-533-5312	\$5,000	100-4101-533-5312	\$5,000 Service Doors were not replaced in 2009
		<u>\$36,500</u>		<u>\$36,500</u> Security cameras for the yards not acquired in 2009
Engineering	100-4601-533-3204	\$3,000	100-4601-533-3204	\$3,000 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 2010
	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 2009
		<u>\$12,500</u>		<u>\$12,500</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	\$9,000	100-5002-517-3004	\$9,000 4th of July Balance
		<u>\$24,000</u>		<u>\$24,000</u>
total carry overs		<u>\$285,569</u>		<u>\$255,569</u>

*The items that will ultimately be transferred into 2010 will be based on remaining funds within the Departments once the 2009 books are closed.

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CITY OF WEST ALLIS
 2009 OVERDRAFTS/TRANSFERS
 CLOSED TO GENERAL FUND

DEPARTMENT	AMOUNT	REMARKS
Municipal Court	\$3,747	Boarding of prisoners Exceed the budget
Building Inspection	\$33,276	Abandoned Property Account - and - Office remodeling
Public Works	\$0	Administration under \$16,941, Building/Electrical over \$9,056, Sanitation over \$300,001, Forestry over \$23,922
TOTAL OVER DRAFTS	\$37,023	Inventory Div under \$14,146, Repair Div under \$516,249 - collectively a positive \$214,357

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.

OPEN PURCHASE ORDERS

Account Number	P.O. Number				Vendor Name	Open Enc	Open Final
100-0501-5173201	119003	1/7/2009	5	5	RICOH AMERICAS CORP	\$7.03	\$0.00
100-0501-5175201	118955	1/5/2009	9	9	MULTIPLE LISTING SERVICE INC	\$50.00	\$0.00
100-1101-5177005	121091	9/14/2009	6	6	IMC POWERSOURCE	\$156.00	\$156.00
100-1202-5177003	120431	6/12/2009	3	3	MOTOROLA INC	\$11,005.27	\$0.00
100-1203-5173204	118835	12/17/2008	5	5	RICOH AMERICAS CORP	\$3.10	\$0.00
100-1203-5173204	118997	1/7/2009	8	12/17/09	RICOH AMERICAS CORP	-\$0.01	\$0.00
100-1203-5173204	119041	1/8/2009	5	5	GORDON FLESCH CO INC	\$340.70	\$0.00
100-1203-5173204	119200	1/22/2009	8	1/14/10	RICOH AMERICAS CORP	\$0.01	\$0.00
100-1203-5173204	119662	3/12/2009	5	5	RICOH AMERICAS CORP	\$1,100.58	\$1,100.58
100-1203-5173204	120091	5/4/2009	5	5	RICOH AMERICAS CORP	\$425.10	\$425.10
100-1203-5173204	120094	5/4/2009	5	5	RICOH AMERICAS CORP	\$74.27	\$74.27
100-1203-5177020	120898	8/17/2009	5	5	IKON OFFICE SOLUTIONS	\$15,465.00	\$15,465.00
100-1301-5173204	119040	1/8/2009	5	5	SHARP ELECTRONICS CORPORATION	\$1.42	\$0.00
100-1304-5175109	118836	12/17/2008	6	6	PHILIPS MEDICAL SYSTEMS	\$801.50	\$0.00
100-1501-5173004	119220	1/23/2009	5	5	GENERAL CODE	\$1,467.27	\$0.00
100-2101-5214303	119116	1/15/2009	3	3	RICOH AMERICAS CORP	\$114.00	\$0.00
100-2101-5217001	121993	12/21/2009	6	6	STAPLES ADVANTAGE	\$480.74	\$480.74
100-2101-5217002	122040	12/28/2009	3	3	HOLZ MOTORS INC	\$103,300.00	\$103,300.00
100-2107-5215105	119641	3/10/2009	7	7	STREICHER'S	\$8,070.00	\$8,070.00
100-2107-5215105	122002	12/21/2009	3	3	STREICHER'S	\$4,350.00	\$4,350.00
100-2107-5215105	122003	12/21/2009	3	3	SHORE GALLERIES INC	\$10,530.50	\$10,530.50
100-2201-5223203	119280	1/29/2009	5	5	RICOH AMERICAS CORP	\$336.69	\$0.00
100-2201-5224401	121860	12/1/2009	5	5	WISCONSIN DOCUMENT IMAGING	\$229.25	\$0.00
100-2201-5224403	118383	10/29/2008	8	1/12/10	RELIANT FIRE APPARATUS INC	\$37.90	\$0.00
100-2201-5225327	122024	12/22/2009	3	3	SPERIAN PROTECTION INSTRUMENTATION	\$575.00	\$575.00
100-2301-5233002	119123	1/16/2009	5	5	PLANNING & DESIGN INSTITUTE	\$52,106.50	\$52,106.50
100-3001-5415101	122041	12/28/2009	6	6	PITNEY BOWES INCORPORATED	\$2,000.00	\$0.00
100-3401-5443204	119006	1/7/2009	5	5	GORDON FLESCH CO INC	\$480.30	\$0.00
100-3501-5553204	119042	1/8/2009	5	5	GORDON FLESCH CO INC	\$58.92	\$58.92
100-3501-5557003	122103	12/31/2009	3	3	FLORIDA MICRO LLC	\$3,755.49	\$3,755.49
100-3502-5555228	121855	12/1/2009	8	12/1/09	NATIONAL GEOGRAPHIC SOCIETY	-\$0.10	\$0.00
100-3506-5557001	122096	12/31/2009	3	3	SHARP ELECTRONICS CORPORATION	\$5,854.75	\$5,854.75
100-3506-5557001	122097	12/31/2009	3	3	OFFICE COPYING EQUIPMENT LTD	\$1,895.60	\$1,895.60
100-3507-5557001	122114	1/6/2010	3	3	MITY-LITE	\$6,372.00	\$6,372.00
100-3507-5557001	122130	1/7/2010	3	3	KI-KRUEGER INTERNATIONAL	\$1,238.40	\$1,238.40
100-4001-5337001	122095	12/31/2009	3	3	STAPLES ADVANTAGE	\$468.70	\$468.70
100-4101-5335324	121922	12/9/2009	6	6	3M CUSTOMER SERVICE DEPT	\$371.26	\$371.26
100-4101-5337003	122103	12/31/2009	3	3	FLORIDA MICRO LLC	\$7,200.89	\$7,200.89
100-4102-5177003	122103	12/31/2009	3	3	FLORIDA MICRO LLC	\$4,469.11	\$4,469.11
100-4109-5527003	122103	12/31/2009	3	3	FLORIDA MICRO LLC	\$1,079.63	\$1,079.63
100-4111-5227003	122103	12/31/2009	3	3	FLORIDA MICRO LLC	\$3,044.30	\$3,044.30
100-4112-5227003	122103	12/31/2009	3	3	FLORIDA MICRO LLC	\$1,145.34	\$1,145.34
100-4113-5227003	122103	12/31/2009	3	3	FLORIDA MICRO LLC	\$1,145.34	\$1,145.34
100-4114-5227003	122103	12/31/2009	3	3	FLORIDA MICRO LLC	\$1,145.34	\$1,145.34
100-4124-5315324	121883	12/4/2009	7	7	MIDWEST SIGN & SCREEN PRINTING SUPP	-\$172.17	\$0.00
100-4238-5354109	119325	2/3/2009	5	5	VEOLIA ES SOLID WASTE MIDWEST LLC	\$2,741.66	\$2,741.66
100-4302-5615316	119365	2/5/2009	5	5	ACORN FARMS	\$410.91	\$410.91
100-4305-5315316	118138	10/10/2008	7	7	CITY OF MILWAUKEE-FORESTRY	\$129.60	\$129.60
100-4305-5315316	119365	2/5/2009	5	5	ACORN FARMS	\$68.03	\$68.03
100-4305-5315316	121279	10/6/2009	3	3	MAYFIELD NURSERY INC	\$870.00	\$870.00
100-4305-5315316	121300	10/7/2009	3	3	CITY OF MILWAUKEE-FORESTRY	\$1,320.75	\$1,320.75
100-4305-5315316	121301	10/7/2009	3	3	ANTON'S GREENHOUSES INC	\$1,040.20	\$1,040.20
100-4305-5315316	121311	10/8/2009	3	3	HAWKS NURSERY CO	\$930.39	\$930.39
100-4501-5334403	121524	10/22/2009	3	3	MACHINE SERVICE INC	\$55.38	\$55.38
100-4501-5334403	121980	12/17/2009	7	7	ADVANCE AUTO PARTS	-\$27.71	\$0.00
100-4501-5335108	121545	10/26/2009	3	3	NEU TOOL & SUPPLY CORP	\$50.96	\$50.96
100-4501-5335203	121415	10/19/2009	3	3	FABCO EQUIPMENT INC	\$740.00	\$740.00
100-4501-5337002	121847	11/28/2009	5	5	EWALD'S HARTFORD FORD,	\$59,902.00	\$59,902.00
100-8810-5173005	121177	9/23/2009	5	5	VON BRIESEN & ROPER S.C.	\$2,171.50	\$2,171.50
100-8811-5176102	116684	4/24/2008	5	5	CVMIC	\$8,547.50	\$8,547.50
						<u>\$331,532.09</u>	<u>\$314,857.64</u>
204-0701-5556405	112429	2/15/2007	5	5	3M	\$1,764.00	\$1,764.00
204-0701-5556405	121883	12/4/2009	7	7	MIDWEST SIGN & SCREEN PRINTING SUPP	\$172.17	\$172.17
205-5010-5173101	113639	6/26/2007	5	5	BURKHART CONSTRUCTION CORP	\$6,235.25	\$6,235.25
206-0601-5446405	122103	12/31/2009	3	3	FLORIDA MICRO LLC	\$3,419.69	\$3,419.69
207-0601-5446405	120448	6/16/2009	3	3	ARO LOCK CO INC	\$1,100.00	\$1,100.00
214-0801-5216405	122040	12/28/2009	3	3	HOLZ MOTORS INC	\$41,320.00	\$41,320.00
214-0801-5216405	122103	12/31/2009	3	3	FLORIDA MICRO LLC	\$12,909.36	\$12,909.36
217-0901-5226405	122042	12/28/2009	3	3	WRIGHT RUBBER	\$780.00	\$780.00
217-0901-5226405	122044	12/28/2009	8	2/1/10	BSN SPORTS	\$236.21	\$236.21
217-0901-5226405	122094	12/31/2009	6	6	SIMULAIDS INC	\$1,159.48	\$1,159.48

OPEN PURCHASE ORDERS

Account Number	P.O. Number				Vendor Name	Open Enc	Open Final
220-7501-5633002	114096	8/15/2007	5		5 WISCONSIN DEPT OF TRANSPORTATION	\$15,780.77	\$15,780.77
220-7501-5633004	17229	3/30/2004	8	6/1/05	8 LANDSCAPE ARCHITECTS INC	\$490.22	\$0.00
220-7521-5633002	108206	1/16/2006	5		5 HOSPITALITY MARKETERS INTERNATIONAL	\$1,560.80	\$1,560.80
220-7521-5637003	119118	1/15/2009	9		9 RICOH AMERICAS CORP	\$264.00	\$0.00
220-7522-5633101	121535	10/23/2009	5		5 BADGER LIGHTING & SIGNS	\$20,727.20	\$20,727.20
220-7522-5633102	114096	8/15/2007	5		5 WISCONSIN DEPT OF TRANSPORTATION	\$50,000.00	\$50,000.00
220-7522-5633102	117319	7/8/2009	5		5 ROTARY CLUB OF WEST ALLIS	\$543.10	\$0.00
220-7522-5633102	119999	4/21/2009	5		5 INTERFAITH WEST CENTRAL	\$3,085.62	\$0.00
220-7522-5635316	118137	10/10/2008	8	5/20/09	8 ANTON'S GREENHOUSES INC	\$169.00	\$169.00
220-7522-5635316	118138	10/10/2008	7		7 CITY OF MILWAUKEE-FORESTRY	\$94.65	\$94.65
220-7522-5635316	119365	2/5/2009	5		5 ACORN FARMS	\$68.06	\$68.06
220-7522-5635316	121279	10/6/2009	3		3 MAYFIELD NURSERY INC	\$635.60	\$635.60
220-7522-5635316	121280	10/6/2009	3		3 BOY SCOUTS OF AMERICA	\$160.00	\$160.00
220-7522-5635316	121300	10/7/2009	3		3 CITY OF MILWAUKEE-FORESTRY	\$1,730.30	\$1,730.30
220-7522-5635316	121301	10/7/2009	3		3 ANTON'S GREENHOUSES INC	\$1,461.20	\$1,461.20
220-7522-5635316	121311	10/8/2009	3		3 HAWKS NURSERY CO	\$1,527.98	\$1,527.98
221-7401-5633002	121951	12/11/2009	5		5 COMMUNITY ADVOCATES INC	\$5,000.00	\$5,000.00
221-7401-5633002	121951	12/11/2009	5		5 COMMUNITY ADVOCATES INC	\$74,573.52	\$74,573.52
221-7401-5633004	121951	12/11/2009	5		5 COMMUNITY ADVOCATES INC	\$9,182.65	\$9,182.65
221-7401-5633005	121951	12/11/2009	5		5 COMMUNITY ADVOCATES INC	\$18,002.00	\$18,002.00
221-7401-5634104	121951	12/11/2009	5		5 COMMUNITY ADVOCATES INC	\$82,800.00	\$82,800.00
221-7401-5634303	121951	12/11/2009	5		5 COMMUNITY ADVOCATES INC	\$281,872.00	\$281,872.00
221-7401-5634304	121951	12/11/2009	5		5 COMMUNITY ADVOCATES INC	\$43,240.00	\$43,240.00
221-7402-5633101	121283	10/6/2009	5		5 C W PURPERO INC	\$40,763.20	\$40,763.20
221-7405-5637002	122088	12/31/2009	6		6 OCEAN SYSTEMS	\$21,238.00	\$21,238.00
222-7601-5634401	119041	1/8/2009	5		5 GORDON FLESCH CO INC	\$340.70	\$0.00
240-7904-5423102	121748	11/13/2009	6		6 SMILE MAKERS	\$49.90	\$49.90
240-7904-5423102	121994	12/21/2009	3		3 STAPLES ADVANTAGE	\$1,325.26	\$1,325.26
240-7904-5423102	122067	12/29/2009	7		7 INSIGHT PUBLIC SECTOR	\$779.05	\$779.05
240-7913-5423102	122103	12/31/2009	3		3 FLORIDA MICRO LLC	\$2,094.82	\$2,094.82
240-7922-5423102	121748	11/13/2009	6		6 SMILE MAKERS	\$49.90	\$49.90
255-8101-5213004	116923	5/23/2008	5		5 WI DEPT OF JUSTICE-TIME	\$2,160.00	\$0.00
255-8101-5213004	118454	10/31/2008	3		3 TIME WARNER CABLE	\$634.79	\$0.00
255-8101-5213004	119063	1/12/2009	5		5 TIME WARNER CABLE	\$84.95	\$0.00
255-8101-5213004	119069	1/12/2009	8	12/22/09	8 WI DEPT OF JUSTICE - DCI	\$298.37	\$0.00
255-8101-5213004	119213	1/23/2009	5		5 LEXIS-NEXIS RISK & INFORMATION	\$549.95	\$549.95
255-8101-5213004	119283	1/29/2009	5		5 TIME WARNER CABLE BUSINESS CLASS	\$1,449.30	\$1,449.30
255-8101-5213004	119304	2/2/2009	5		5 CINTAS DOCUMENT MANAGEMENT	\$42.50	\$42.50
255-8101-5213004	119308	2/2/2009	5		5 RICOH AMERICAS CORP	\$16,933.75	\$16,933.75
255-8101-5213004	119377	2/9/2009	5		5 SPRINT	\$1,048.08	\$1,048.08
255-8101-5213004	119378	2/9/2009	5		5 TDS METROCOM	\$42.25	\$42.25
255-8101-5213004	119516	2/25/2009	7		7 KALLCENTS	\$218.96	\$218.96
255-8101-5213004	119518	2/25/2009	5		5 AT&T ONENET SERVICE	\$5.52	\$5.52
255-8101-5213004	119570	3/4/2009	5		5 OFFICETEAM	\$2,274.19	\$0.00
255-8101-5213004	119576	3/4/2009	8	12/23/09	8 AT&T	\$69.03	\$0.00
255-8101-5213004	119638	3/10/2009	5		5 NEXTEL WEST CORP	\$6,084.11	\$6,084.11
255-8101-5213004	119657	3/12/2009	5		5 INSTITUTE FOR INTERGOVERNMENTAL RES	\$1,891.17	\$1,891.17
255-8101-5213004	119810	4/1/2009	5		5 NORLIGHT TELECOMMUNICATIONS	\$171.32	\$171.32
255-8101-5213004	120063	4/30/2009	5		5 TIME WARNER CABLE BUSINESS CLASS	\$289.86	\$289.86
255-8101-5213004	120108	5/6/2009	8	1/13/10	8 AT&T	\$6,806.39	\$0.00
255-8101-5213004	121000	8/31/2009	8	1/13/10	8 TIME WARNER CABLE BUSINESS CLASS	\$1,292.68	\$0.00
255-8101-5213004	121000	8/31/2009	8	1/13/10	8 TIME WARNER CABLE BUSINESS CLASS	\$1,789.75	\$0.00
255-8101-5213004	121663	11/10/2009	5		5 RICOH AMERICAS CORP	\$4,408.64	\$4,408.64
255-8101-5215109	117437	7/21/2008	9		9 M&I MARSHALL & ILSLEY	\$256.20	\$0.00
255-8101-5215109	120282	5/29/2009	9		9 REMY BATTERY CO INC	\$384.00	\$0.00
255-8101-5215109	121827	11/23/2009	3		3 STAPLES ADVANTAGE	\$514.28	\$514.28
255-8101-5217003	119832	4/1/2009	6		6 NEXTEL WEST CORP	\$699.93	\$699.93
273-8404-5633101	121283	10/6/2009	5		5 C W PURPERO INC	\$8,507.88	\$8,507.88
284-8415-5633002	102839	11/23/2004	5		5 AYRES ASSOCIATES INC	\$1,242.66	\$1,242.66
284-8415-5633002	102839	11/23/2004	5		5 AYRES ASSOCIATES INC	\$19,249.86	\$19,249.86
295-8426-5633103	121192	9/23/2009	5		5 AZAR LLC	\$57,673.82	\$57,673.82
298-8401-5633006	121039	9/8/2009	5		5 GRAEF	\$2,915.75	\$2,915.75
						<u>\$888,695.60</u>	<u>\$867,921.61</u>
303-6401-5633101	117554	8/5/2008	5		5 STARK ASPHALT	\$146,283.55	\$146,283.55
305-6606-5633002	100871	6/3/2004	5		5 ARCADIS US INC	\$84,294.63	\$84,294.63
305-6606-5633002	108426	1/31/2006	5		5 IRGENS DEVELOPMENT PARTNERS LLC	\$1,605.11	\$1,605.11
305-6606-5633002	900099	3/27/2004	5		5 TEMCO	\$28,891.81	\$28,891.81
305-6606-5633004	900099	3/27/2004	5		5 TEMCO	-\$14,424.51	-\$14,424.51
305-6606-5633101	111676	12/18/2006	5		5 CHAMPION ENVIRONMENTAL SERVICES INC	\$19,830.00	\$19,830.00
306-6306-5633002	109684	5/31/2006	5		5 ARCADIS US INC	\$54,104.48	\$54,104.48
306-6306-5633101	121283	10/6/2009	5		5 C W PURPERO INC	\$1,785.18	\$1,785.18

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Account Number	P.O. Number				Vendor Name	Open Enc	Open Final
306-6306-5633102	900116	3/27/2004	5	5	TEMCO	\$20,902.73	\$20,902.73
306-6306-5633102	F03313				CHICAGO TITLE INS COMPANY	\$750.00	\$750.00
307-6301-5633101	121286	10/6/2009	5	5	PIEPER ELECTRIC INC	\$65,121.65	\$65,121.65
307-6301-5633102	116152	2/21/2008	5	5	SEH DESIGN/BUILD INC	\$4,000.00	\$4,000.00
307-6306-5633002	100739	5/20/2004	5	5	AECOM INC	\$279.79	\$279.79
307-6306-5633002	117614	8/11/2008	5	5	AECOM INC	\$740.00	\$740.00
307-6306-5633102	111033	10/19/2006	5	5	NIXON PEABODY LLP	\$3,234.65	\$3,234.65
309-6606-5633002	109771	6/8/2006	5	5	TEMCO	\$3,343.50	\$3,343.50
						<u>\$420,742.57</u>	<u>\$420,742.57</u>
350-6002-5173102	117788	8/29/2008	5	5	SUNGARD PUBLIC SECTOR	\$2,380.00	\$2,380.00
350-6003-5173002	118788	12/12/2008	5	5	ZIMMERMAN ARCHITECTURAL STUDIOS INC	\$99.65	\$99.65
350-6003-5173004	900091	3/27/2004	5	5	TEMCO	\$3,310.31	\$3,310.31
350-6003-5173101	114597	10/4/2007	5	5	PAYNE & DOLAN INC	\$1,196.23	\$1,196.23
350-6003-5173101	118000	9/26/2008	5	5	LANNON STONE PRODUCTS INC	\$915.74	\$915.74
350-6003-5173101	118109	10/9/2008	5	5	CRESCENT ELECTRIC SUPPLY COMPANY	\$3,895.16	\$3,895.16
350-6003-5173101	118538	11/10/2008	5	5	CG SCHMIDT CONSTRUCTION	\$231,380.47	\$231,380.47
350-6007-5323101	121148	9/21/2009	5	5	CAPITOL PAVERS INC	\$36,559.95	\$36,559.95
350-6007-5323101	121285	10/6/2009	3	3	SNOREK CONSTRUCTION INC	\$159,650.00	\$159,650.00
350-6008-5313004	108078	1/9/2006	5	5	WISCONSIN DEPT OF TRANSPORTATION	\$80,045.01	\$80,045.01
350-6008-5313101	106463	9/2/2005	5	5	CAPITOL PAVERS INC	\$29,441.25	\$29,441.25
350-6008-5313101	106463	9/2/2005	5	5	CAPITOL PAVERS INC	\$7,511.90	\$7,511.90
350-6008-5313101	106877	10/7/2005	5	5	WI DEPARTMENT OF TRANSPORTATION	\$320,248.55	\$320,248.55
350-6008-5313101	106902	1/10/2005	5	5	WI DEPARTMENT OF TRANSPORTATION	\$50,605.84	\$50,605.84
350-6008-5313101	113503	6/13/2007	5	5	LALONDE CONTRACTORS INC	\$10,000.00	\$10,000.00
350-6008-5313101	114597	10/4/2007	5	5	PAYNE & DOLAN INC	\$10,649.49	\$10,649.49
350-6008-5313101	114597	10/4/2007	5	5	PAYNE & DOLAN INC	\$8,730.25	\$8,730.25
350-6008-5313101	114597	10/4/2007	5	5	PAYNE & DOLAN INC	\$3,007.66	\$3,007.66
350-6008-5313101	117164	6/19/2008	5	5	LALONDE CONTRACTORS INC	\$31,901.70	\$31,901.70
350-6008-5313101	117164	6/19/2008	5	5	LALONDE CONTRACTORS INC	\$10,882.95	\$10,882.95
350-6008-5313101	117164	6/19/2008	5	5	LALONDE CONTRACTORS INC	\$4,481.05	\$4,481.05
350-6008-5313101	117164	6/19/2008	5	5	LALONDE CONTRACTORS INC	\$27,721.60	\$27,721.60
350-6008-5313101	117964	9/24/2008	5	5	WISCONSIN DEPT OF TRANSPORTATION	\$373,540.47	\$373,540.47
350-6008-5313101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$1,993.24	\$1,993.24
350-6008-5313101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$32,559.82	\$32,559.82
350-6008-5313101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$38,012.14	\$38,012.14
350-6008-5313101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$388.00	\$388.00
350-6008-5313101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$1.71	\$1.71
350-6008-5313101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$15,324.65	\$15,324.65
350-6008-5313101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$388.00	\$388.00
350-6008-5313101	119707	3/18/2009	5	5	REESMAN'S EXCAVATING & GRADING	\$417.00	\$417.00
350-6008-5313101	119707	3/18/2009	5	5	REESMAN'S EXCAVATING & GRADING	\$2,062.93	\$2,062.93
350-6008-5313101	119707	3/18/2009	5	5	REESMAN'S EXCAVATING & GRADING	\$417.00	\$417.00
350-6008-5313101	119877	4/8/2009	5	5	CAPITOL PAVERS INC	\$1,273.00	\$1,273.00
350-6008-5313101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$695.55	\$695.55
350-6008-5313101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$1,643.42	\$1,643.42
350-6008-5313101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$7,517.49	\$7,517.49
350-6008-5313101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$2,424.51	\$2,424.51
350-6008-5313101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$1,263.03	\$1,263.03
350-6008-5313101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$8,318.31	\$8,318.31
350-6008-5313101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$1,240.06	\$1,240.06
350-6008-5313101	121088	9/14/2009	5	5	PAYNE & DOLAN INC	\$2,000.00	\$2,000.00
350-6008-5313101	121088	9/14/2009	5	5	PAYNE & DOLAN INC	\$500.00	\$500.00
350-6008-5313101	121089	9/14/2009	5	5	MUSSON BROTHERS INC	\$43,521.46	\$43,521.46
350-6008-5313101	121089	9/14/2009	5	5	MUSSON BROTHERS INC	\$48,819.39	\$48,819.39
350-6008-5313101	121149	9/21/2009	5	5	CORNERSTONE PAVERS LLC	\$8,112.60	\$8,112.60
350-6008-5313101	200312	3/27/2004	3	3	LALONDE CONTRACTORS INC	\$67,340.99	\$0.00
350-6008-5313101	900123	3/27/2004	5	5	WI DEPARTMENT OF TRANSPORTATION	\$54,588.01	\$54,588.01
350-6008-5313101	984852	3/27/2004	5	5	WI DEPARTMENT OF TRANSPORTATION	\$33,644.46	\$33,644.46
350-6009-5323101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$8,863.65	\$8,863.65
350-6009-5323101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$6,953.06	\$6,953.06
350-6009-5323101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$8,624.58	\$8,624.58
350-6009-5323101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$5,061.24	\$5,061.24
350-6009-5323101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$3,831.59	\$3,831.59
350-6009-5323101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$4,756.13	\$4,756.13
350-6009-5323101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$5,498.93	\$5,498.93
350-6009-5323101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$5,630.24	\$5,630.24
350-6009-5323101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$3,500.60	\$3,500.60
350-6009-5323101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$5,587.75	\$5,587.75
350-6009-5323101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$6,024.57	\$6,024.57
350-6009-5323101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$7,543.45	\$7,543.45
350-6009-5323101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$3,000.00	\$3,000.00

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Account Number	P.O. Number				Vendor Name	Open Enc	Open Final
350-6009-5323101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,155.95	\$1,155.95
350-6009-5323101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$3,189.27	\$3,189.27
350-6009-5323101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,461.07	\$1,461.07
350-6009-5323101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,335.14	\$1,335.14
350-6009-5323101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$583.92	\$583.92
350-6009-5323101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$3,500.04	\$3,500.04
350-6009-5323101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,980.53	\$1,980.53
350-6009-5323101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$2,760.54	\$2,760.54
350-6009-5323101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$5,503.54	\$5,503.54
350-6009-5323101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$3,161.38	\$3,161.38
350-6009-5323101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$3,877.83	\$3,877.83
350-6009-5323101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,945.77	\$1,945.77
350-6009-5323101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,965.75	\$1,965.75
350-6009-5323101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$2,145.90	\$2,145.90
350-6009-5323101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,119.07	\$1,119.07
350-6009-5323101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$4,860.66	\$4,860.66
350-6009-5323101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$5,356.10	\$5,356.10
350-6009-5323101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$94.97	\$94.97
350-6009-5323101	119433	2/16/2009	5	5	D C BURBACH INC	\$7,924.62	\$7,924.62
350-6009-5323101	119433	2/16/2009	5	5	D C BURBACH INC	\$11,258.39	\$11,258.39
350-6009-5323101	119433	2/16/2009	5	5	D C BURBACH INC	\$4,412.45	\$4,412.45
350-6009-5323101	119433	2/16/2009	5	5	D C BURBACH INC	\$5,291.24	\$5,291.24
350-6009-5323101	119433	2/16/2009	5	5	D C BURBACH INC	\$7,211.64	\$7,211.64
350-6009-5323101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$486.22	\$486.22
350-6009-5323101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$611.67	\$611.67
350-6009-5323101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$3,169.35	\$3,169.35
350-6009-5323101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$3,763.67	\$3,763.67
350-6009-5323101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$4,241.71	\$4,241.71
350-6009-5323101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$4,300.03	\$4,300.03
350-6009-5323101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$5,836.81	\$5,836.81
350-6009-5323101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$9,073.66	\$9,073.66
350-6009-5323101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$6,070.76	\$6,070.76
350-6009-5323101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$4,655.81	\$4,655.81
350-6009-5323101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$14,621.81	\$14,621.81
350-6009-5323101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$8,585.41	\$8,585.41
350-6009-5323101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$4,604.81	\$4,604.81
350-6009-5323101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$5,552.56	\$5,552.56
350-6009-5323101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$5,878.56	\$5,878.56
350-6009-5323101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$4,595.51	\$4,595.51
350-6011-5323101	986892	3/27/2004	5	5	WI DEPARTMENT OF TRANSPORTATION	\$263.16	\$263.16
						<hr/>	<hr/>
						\$2,025,905.07	\$1,958,564.08
						<hr/>	<hr/>
390-9898-5636405	118331	10/27/2008	9	9	GRAEF	\$50.84	\$0.00
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						\$50.84	\$0.00
						<hr/>	<hr/>
501-2601-5377501	200312	3/27/2004	3	3	LALONDE CONTRACTORS INC	\$45.50	\$0.00
501-2603-5375902	114978	11/15/2007	5	5	NORTHERN LAKE SERVICE INC	\$3,494.40	\$3,494.40
501-2705-5374453	114176	8/23/2007	5	5	SEH DESIGN/BUILD INC	\$1,150.00	\$1,150.00
501-2705-5374453	116858	5/15/2008	5	5	SEH DESIGN/BUILD INC	\$107,077.84	\$107,077.84
501-2706-5376002	122103	12/31/2009	3	3	FLORIDA MICRO LLC	\$375.39	\$375.39
501-2801-5373204	120561	7/7/2009	5	5	ITRON INC	\$816.64	\$816.64
501-2802-5375502	119051	1/9/2009	8	1/13/10	AB DATA	\$193.73	\$0.00
501-2901-5373101	106463	9/2/2005	5	5	CAPITOL PAVERS INC	\$200.00	\$200.00
501-2901-5373101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$2,683.62	\$2,683.62
501-2901-5373101	113503	6/13/2007	5	5	LALONDE CONTRACTORS INC	\$532.20	\$532.20
501-2901-5373101	114597	10/4/2007	5	5	PAYNE & DOLAN INC	\$220.00	\$220.00
501-2901-5373101	117164	6/19/2008	5	5	LALONDE CONTRACTORS INC	\$115.00	\$115.00
501-2901-5373101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$170.00	\$170.00
501-2901-5373101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$170.00	\$170.00
501-2901-5373101	119707	3/18/2009	5	5	REESMAN'S EXCAVATING & GRADING	\$1,585.74	\$1,585.74
501-2901-5373101	119707	3/18/2009	5	5	REESMAN'S EXCAVATING & GRADING	\$2,368.37	\$2,368.37
501-2901-5373101	119707	3/18/2009	5	5	REESMAN'S EXCAVATING & GRADING	\$375.40	\$375.40
501-2901-5373101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$400.00	\$400.00
501-2901-5373101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$1,690.00	\$1,690.00
501-2901-5373101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$1,550.00	\$1,550.00
501-2901-5373101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$200.00	\$200.00
501-2901-5373101	121088	9/14/2009	5	5	PAYNE & DOLAN INC	\$7,676.30	\$7,676.30
501-2901-5373101	121088	9/14/2009	5	5	PAYNE & DOLAN INC	\$554.00	\$554.00
501-2901-5373101	121089	9/14/2009	5	5	MUSSON BROTHERS INC	\$1,967.00	\$1,967.00
501-2901-5373101	121089	9/14/2009	5	5	MUSSON BROTHERS INC	\$14,075.20	\$14,075.20
501-2901-5373101	121149	9/21/2009	5	5	CORNERSTONE PAVERS LLC	\$145.60	\$145.60
501-2901-5373101	121152	9/21/2009	5	5	MJ CONSTRUCTION INC	\$150.00	\$150.00

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Account Number	P.O. Number				Vendor Name	Open Enc	Open Final
501-2901-5373101	121152	9/21/2009	5	5	MJ CONSTRUCTION INC	\$100.00	\$100.00
501-2901-5373101	121152	9/21/2009	5	5	MJ CONSTRUCTION INC	\$5,921.89	\$5,921.89
501-2901-5373101	900123	3/27/2004	5	5	WI DEPARTMENT OF TRANSPORTATION	\$16,703.90	\$16,703.90
501-2901-5377004	114176	8/23/2007	5	5	SEH DESIGN/BUILD INC	\$851.00	\$851.00
501-2901-5377006	119852	4/6/2009	5	5	KAMP/SYNERGY LLC	\$4,590.00	\$4,590.00
510-3801-5363002	118246	10/16/2008	5	5	AECOM TECHNICAL SERVICES	\$16,246.08	\$16,246.08
510-3801-5364403	121458	10/20/2009	3	3	GRAINGER	\$9.81	\$9.81
510-3803-5363101	106463	9/2/2005	5	5	CAPITOL PAVERS INC	\$2,215.00	\$2,215.00
510-3803-5363101	106463	9/2/2005	5	5	CAPITOL PAVERS INC	\$120.00	\$120.00
510-3803-5363101	113503	6/13/2007	5	5	LALONDE CONTRACTORS INC	\$8,367.97	\$8,367.97
510-3803-5363101	114110	8/17/2007	5	5	GLOBE CONTRACTORS INC	\$500.00	\$500.00
510-3803-5363101	114597	10/4/2007	5	5	PAYNE & DOLAN INC	\$7.00	\$7.00
510-3803-5363101	114597	10/4/2007	5	5	PAYNE & DOLAN INC	\$33.72	\$33.72
510-3803-5363101	117164	6/19/2008	5	5	LALONDE CONTRACTORS INC	\$590.00	\$590.00
510-3803-5363101	117164	6/19/2008	5	5	LALONDE CONTRACTORS INC	\$210.00	\$210.00
510-3803-5363101	117164	6/19/2008	5	5	LALONDE CONTRACTORS INC	\$2,640.00	\$2,640.00
510-3803-5363101	117164	6/19/2008	5	5	LALONDE CONTRACTORS INC	\$1,865.59	\$1,865.59
510-3803-5363101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$490.00	\$490.00
510-3803-5363101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$490.00	\$490.00
510-3803-5363101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$944.00	\$944.00
510-3803-5363101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$3,906.00	\$3,906.00
510-3803-5363101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$358.00	\$358.00
510-3803-5363101	119434	2/16/2009	5	5	GREEN BAY PIPE/TV AND BAYLAKE BANK	\$43,330.32	\$43,330.32
510-3803-5363101	119578	3/4/2009	5	5	C W PURPERO INC	\$50.93	\$50.93
510-3803-5363101	119707	3/18/2009	5	5	REESMAN'S EXCAVATING & GRADING	\$417.00	\$417.00
510-3803-5363101	119707	3/18/2009	5	5	REESMAN'S EXCAVATING & GRADING	\$417.00	\$417.00
510-3803-5363101	119707	3/18/2009	5	5	REESMAN'S EXCAVATING & GRADING	\$23,842.08	\$23,842.08
510-3803-5363101	119877	4/8/2009	5	5	CAPITOL PAVERS INC	\$697.00	\$697.00
510-3803-5363101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$1,000.00	\$1,000.00
510-3803-5363101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$2,390.00	\$2,390.00
510-3803-5363101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$1,360.00	\$1,360.00
510-3803-5363101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$32,661.25	\$32,661.25
510-3803-5363101	121088	9/14/2009	5	5	PAYNE & DOLAN INC	\$4,239.90	\$4,239.90
510-3803-5363101	121088	9/14/2009	5	5	PAYNE & DOLAN INC	\$2,395.10	\$2,395.10
510-3803-5363101	121089	9/14/2009	5	5	MUSSON BROTHERS INC	\$9,921.65	\$9,921.65
510-3803-5363101	121089	9/14/2009	5	5	MUSSON BROTHERS INC	\$9,960.75	\$9,960.75
510-3803-5363101	121149	9/21/2009	5	5	CORNERSTONE PAVERS LLC	\$2,451.80	\$2,451.80
510-3803-5363101	121152	9/21/2009	5	5	MJ CONSTRUCTION INC	\$1,778.75	\$1,778.75
510-3803-5363101	121152	9/21/2009	5	5	MJ CONSTRUCTION INC	\$6,447.41	\$6,447.41
510-3803-5363101	121152	9/21/2009	5	5	MJ CONSTRUCTION INC	\$5,019.48	\$5,019.48
510-3803-5363101	121152	9/21/2009	5	5	MJ CONSTRUCTION INC	\$312.45	\$312.45
510-3803-5363101	121312	10/9/2009	5	5	GLOBE CONTRACTORS INC	\$6,858.35	\$6,858.35
510-3803-5363101	900054	3/27/2004	5	5	WI DEPARTMENT OF TRANSPORTATION	\$14,011.33	\$14,011.33
510-3803-5363101	900123	3/27/2004	5	5	WI DEPARTMENT OF TRANSPORTATION	\$1,546.52	\$1,546.52
510-3803-5367501	200312	3/27/2004	3	3	LALONDE CONTRACTORS INC	\$842.00	\$0.00
540-1801-5383002	109175	4/10/2006	5	5	AECOM TECHNICAL SERVICES	\$20,465.00	\$20,465.00
540-1801-5383002	116687	4/24/2008	5	5	AECOM TECHNICAL SERVICES	\$7,446.02	\$7,446.02
540-1801-5383002	119774	3/25/2009	5	5	AECOM TECHNICAL SERVICES	\$20,150.81	\$20,150.81
540-1807-5383002	106062	7/27/2005	5	5	AECOM TECHNICAL SERVICES	\$19,952.64	\$19,952.64
540-1807-5383101	106463	9/2/2005	5	5	CAPITOL PAVERS INC	\$4,205.00	\$4,205.00
540-1807-5383101	106463	9/2/2005	5	5	CAPITOL PAVERS INC	\$1,915.00	\$1,915.00
540-1807-5383101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$220.00	\$220.00
540-1807-5383101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$220.00	\$220.00
540-1807-5383101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$220.00	\$220.00
540-1807-5383101	110048	7/10/2006	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$220.00	\$220.00
540-1807-5383101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$631.48	\$631.48
540-1807-5383101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,178.03	\$1,178.03
540-1807-5383101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$2,230.85	\$2,230.85
540-1807-5383101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$693.49	\$693.49
540-1807-5383101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$482.33	\$482.33
540-1807-5383101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$365.74	\$365.74
540-1807-5383101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$456.04	\$456.04
540-1807-5383101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$457.63	\$457.63
540-1807-5383101	113239	5/14/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,382.67	\$1,382.67
540-1807-5383101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$964.92	\$964.92
540-1807-5383101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$470.73	\$470.73
540-1807-5383101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$265.40	\$265.40
540-1807-5383101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$11.95	\$11.95
540-1807-5383101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$93.94	\$93.94
540-1807-5383101	113352	5/25/2007	5	5	MILWAUKEE GENERAL CONSTRUCTION CO	\$732.34	\$732.34
540-1807-5383101	113503	6/13/2007	5	5	LALONDE CONTRACTORS INC	\$3,518.20	\$3,518.20
540-1807-5383101	114597	10/4/2007	5	5	PAYNE & DOLAN INC	\$1,440.00	\$1,440.00

OPEN PURCHASE ORDERS

Account Number	P.O. Number				Vendor Name	Open Enc	Open Final
540-1807-5383101	114597	10/4/2007	5	5	PAYNE & DOLAN INC	\$95.50	\$95.50
540-1807-5383101	117164	6/19/2008	5	5	LALONDE CONTRACTORS INC	\$206.00	\$206.00
540-1807-5383101	117164	6/19/2008	5	5	LALONDE CONTRACTORS INC	\$6,445.00	\$6,445.00
540-1807-5383101	117164	6/19/2008	5	5	LALONDE CONTRACTORS INC	\$7,466.00	\$7,466.00
540-1807-5383101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$58.38	\$58.38
540-1807-5383101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$12.50	\$12.50
540-1807-5383101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$3,180.00	\$3,180.00
540-1807-5383101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$492.50	\$492.50
540-1807-5383101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$3,093.00	\$3,093.00
540-1807-5383101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$4,479.00	\$4,479.00
540-1807-5383101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$580.00	\$580.00
540-1807-5383101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$3,601.12	\$3,601.12
540-1807-5383101	118102	10/8/2008	5	5	PAYNE & DOLAN INC	\$2,005.87	\$2,005.87
540-1807-5383101	119433	2/16/2009	5	5	D C BURBACH INC	\$252.88	\$252.88
540-1807-5383101	119433	2/16/2009	5	5	D C BURBACH INC	\$1,683.19	\$1,683.19
540-1807-5383101	119433	2/16/2009	5	5	D C BURBACH INC	\$368.33	\$368.33
540-1807-5383101	119433	2/16/2009	5	5	D C BURBACH INC	\$624.55	\$624.55
540-1807-5383101	119433	2/16/2009	5	5	D C BURBACH INC	\$221.04	\$221.04
540-1807-5383101	119707	3/18/2009	5	5	REESMAN'S EXCAVATING & GRADING	\$8,471.34	\$8,471.34
540-1807-5383101	119707	3/18/2009	5	5	REESMAN'S EXCAVATING & GRADING	\$361.56	\$361.56
540-1807-5383101	119707	3/18/2009	5	5	REESMAN'S EXCAVATING & GRADING	\$417.00	\$417.00
540-1807-5383101	119877	4/8/2009	5	5	CAPITOL PAVERS INC	\$1,822.00	\$1,822.00
540-1807-5383101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$300.00	\$300.00
540-1807-5383101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$150.00	\$150.00
540-1807-5383101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$1,260.00	\$1,260.00
540-1807-5383101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$240.00	\$240.00
540-1807-5383101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$2,220.00	\$2,220.00
540-1807-5383101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$582.00	\$582.00
540-1807-5383101	120221	5/20/2009	5	5	PAYNE & DOLAN INC	\$2,550.00	\$2,550.00
540-1807-5383101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$1,465.13	\$1,465.13
540-1807-5383101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$166.00	\$166.00
540-1807-5383101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$160.00	\$160.00
540-1807-5383101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$106.53	\$106.53
540-1807-5383101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$605.00	\$605.00
540-1807-5383101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$948.00	\$948.00
540-1807-5383101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$243.00	\$243.00
540-1807-5383101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$130.00	\$130.00
540-1807-5383101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$216.00	\$216.00
540-1807-5383101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$1,235.00	\$1,235.00
540-1807-5383101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$132.00	\$132.00
540-1807-5383101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$1,033.00	\$1,033.00
540-1807-5383101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$196.00	\$196.00
540-1807-5383101	120479	6/22/2009	5	5	CAPITOL PAVERS INC	\$64.00	\$64.00
540-1807-5383101	121088	9/14/2009	5	5	PAYNE & DOLAN INC	\$1,393.60	\$1,393.60
540-1807-5383101	121089	9/14/2009	5	5	MUSSON BROTHERS INC	\$7,969.30	\$7,969.30
540-1807-5383101	121089	9/14/2009	5	5	MUSSON BROTHERS INC	\$7,331.25	\$7,331.25
540-1807-5383101	121148	9/21/2009	5	5	CAPITOL PAVERS INC	\$550.00	\$550.00
540-1807-5383101	121149	9/21/2009	5	5	CORNERSTONE PAVERS LLC	\$9,200.00	\$9,200.00
540-1807-5383101	121152	9/21/2009	5	5	MJ CONSTRUCTION INC	\$3,251.93	\$3,251.93
540-1807-5383101	121152	9/21/2009	5	5	MJ CONSTRUCTION INC	\$10,586.36	\$10,586.36
540-1807-5383101	121152	9/21/2009	5	5	MJ CONSTRUCTION INC	\$7,282.27	\$7,282.27
540-1807-5383101	121285	10/6/2009	3	3	SNOREK CONSTRUCTION INC	\$350.00	\$350.00
						<u>\$587,336.30</u>	<u>\$586,255.07</u>
602-9101-5173002	121952	12/11/2009	5	5	RDS SERVICES LLC	\$12,500.00	\$12,500.00
						<u>\$12,500.00</u>	<u>\$12,500.00</u>
						<u>\$4,266,762.47</u>	<u>\$4,160,840.97</u>

CITY OF WEST ALLIS
Summary of Fund Balances
Estimated 12/31/2009

	Balance 1/1/2009	2009 Revenues (Expenses)	In	Transfers	Out	Balance 1/1/2010	Resvrs To Be Used As Rev. in 10 budget	Resvrs Re- tained for Apprtd./Re- strctd.purp.	Unapprtd./ Unrestr. Balance 1/1/2010
GENERAL FUND									
General Fund	\$5,719,491	(\$53,341,434)	\$243,582	7	\$22,200	\$4,472,392			\$4,472,392
		\$53,578,000	\$367,840	10	\$175,000				
		(\$250,000)	\$535,518	12	\$258,033				
			\$96,859	13	\$303,582				
			\$29,000	16	\$1,800,000				
			\$487,781	14	\$304,621				
			\$750,000	8	\$2,104				
			\$34,221	4	\$29,000				
					\$300,000				
					\$252,569				
					\$331,357				
Designated for Contingency Fund	\$2,715,000	\$0	\$303,582	5	\$243,582	\$2,775,000			\$2,775,000
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. Applied to Reduce Tax Levy	\$500,000	\$0	\$0		\$0	\$500,000		\$500,000	
Designated for Carry-overs	\$1,250,000	\$0	\$1,800,000	6	\$750,000	\$2,300,000	\$2,300,000	\$0	
Designated for Post Retirement Benefits	\$535,518	\$0	\$252,569	18	\$535,518	\$252,569	\$252,569	\$252,569	
Reserved for Encumbrances	\$8,700,000	\$0	\$300,000	17	\$0	\$9,000,000	\$9,000,000	\$9,000,000	
Designated for 27th Payroll	\$96,859	\$0	\$331,357	19	\$96,859	\$331,357	\$331,357	\$331,357	
Reserved for Receivables	\$1,774,149	\$0	\$175,000	2	\$487,781	\$1,461,368	\$1,461,368	\$1,461,368	
Reserved for Inventory/Prepaid Items	\$274,906	\$0	\$34,221	4	\$34,221	\$240,685	\$240,685	\$240,685	
Designated for Workers' Comp. Ins.	\$967,608	\$0	\$258,033	3	\$0	\$1,225,641	\$1,225,641	\$1,225,641	
Designated for Cap. Accum -General	\$1,500,000	\$0	\$0		\$0	\$1,500,000	\$1,500,000	\$1,500,000	
Designated for Productivity/Oper. Improvements	\$2,175,531	\$0	\$304,621	9	\$367,840	\$2,112,312	\$2,112,312	\$2,112,312	
Designated for Strategic Plan Implementation	\$100,000	\$0	\$29,000	15	\$29,000	\$100,000	\$100,000	\$100,000	
Designated for Dental Insurance	\$50,000	\$0	\$0		\$0	\$100,000	\$100,000	\$100,000	
Designated for Tax Refund	\$100,000	\$0	\$0		\$0	\$100,000	\$100,000	\$100,000	
Total for General Fund	\$28,759,062	(\$13,434)	\$6,298,963		\$6,323,267	\$28,721,324	\$2,300,000	\$19,173,932	\$7,247,392

KEY TO 2009 FUND BALANCE NOTATIONS

- 1 Transfer to Balance off Centennial Celebration Fund 205
- 2 Transfer to Reserved for 27th Payroll
- 3 Transfer to Reserved for Inventory/Prepaid Items
- 4 Transfer to Reserve for Receivables
- 5 Transfer to Contingency Fund (see related transaction page)
- 6 Transfer to 2010 and future Tax Levy Reduction
- 7 Transfer from Contingency Fund (see related transaction page)
- 8 Transfer in - 2009 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 Transfer Funds for Special Rev. Funds - Block Grant/Health/Police to zero out
- 12 Rev 2008 Transfer to Designated for Carry-overs
- 13 Rev 2008 Transfer to Reserve for Encumbrances
- 14 Transfer from 27th Payroll reserve to the General Fund (the transfer was done as in and out - this is not done till year end)
- 15 2009 Transfer to Designated for Productivity/Oper. Improvements
- 16 Transfers to general fund related to the planned scanning initiative
- 17 Transfer to Post Retirement Benefits
- 18 Transfer for Carry Overs
- 19 2009 Transfer to Reserve for Encumbrances

City of West Allis
Contingency Fund
Statement of Transactions
Estimate 12/31/2009

Account 100-0000-371-20-00	
Contingency Fund Balance - 1/1/09	\$2,715,000
Transfers From General Fund: to level of to approximately 5%	\$303,582
Total Additions:	<u>\$303,582</u>
Transfers to General Fund for 2009 Approved Requests:	
2009-0028 Fire - 20% match for SCBA	\$12,960
2009-0261 Police - (5) - Holz	\$102,720
2009-0242 PW Aerial Truck	\$69,000
2009-0263 PW Ewald vehicles	\$59,902
Total Reductions	<u>\$243,582</u>
Contingency Balance - 12/31/09	<u>\$2,775,000</u>

Designated for Cap. Accum - General

	1/1/2009	Increases 2009	Decreases 2009	12/31/2009
Account 100-0000-345-05-00				
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 (100-1202-517.70-03)	\$725,455	\$75,000	\$0	\$800,455
Phone System (100-1202-517.70-03)	\$463,823	\$50,000	\$0	\$513,823
911 System/Reverse-Digital Communication System (70-03)	\$105,213	\$0	\$0	\$105,213
Printing Equipment (100-1203-517.70-03)	\$58,041	\$10,000	\$0	\$68,041
Optical/CD-Rom Imaging Equip. (70-03)	\$33,688	\$0	-\$10,000	\$23,688
City Clerk/Treasurer (15):				
Voting Machine (100-1502-514.70-03)	\$90,038	\$10,000	\$0	\$100,038
Fire Department (22):				
Fire Vehicles (100-2201-522.70-03)	\$357,840	\$125,246	-\$357,840	\$125,246
SCBA Replacement (100-2201-522.70-05)	\$149,435	\$25,000	\$0	\$174,435
Defibrillators replacement (100-2201-522.70-05)	\$2,710	\$1,575	\$0	\$4,285
Gas Meters (70-05)	\$1,871	\$0	\$1,871	\$3,742
Mobil Equipment	\$50,000	\$0	\$0	\$50,000
Library (35):				
Vehicle (100-3507-555.70-02)	\$18,000	\$3,000	\$0	\$21,000
Self Check System (100-3505-555.70-01)	\$16,500	\$1,900	\$0	\$18,400
Engineering Department (46):				
Computer & Networking	\$11,000	\$0	\$0	\$11,000
Vehicle (100-4601-533.70-02)	\$14,470	\$3,000	\$0	\$17,470
	<u>\$2,175,531</u>	<u>\$304,521</u>	<u>-\$367,840</u>	<u>\$2,112,312</u>

* Based on the outcome of the 2009 year the items listed under purchasing may not be transferred at year-end.

City of West Allis
2010 Revenues
With Comparison of Actual 2007, 2008, & 2009 Budgeted & Estimated Revenues

	2007 Actual Revenues	2008 Actual Revenues	2009 Budgeted Revenues	2009 Estimated Revenues	2010 Revenues
Taxes					
Real Estate & Personal Property	\$28,082,213	\$28,676,331	\$29,276,823	\$29,367,067	\$30,616,070
Mobile Home/Trailer	84,004	\$80,135	85,000	74,671	75,000
Hotel/Motel	36,659	\$15,555	30,000	45,906	30,000
State Sales Tax	(2,280)	(\$1,577)	0	144	0
Tax Equiv. - Physicians Office Tower	240,937	\$240,646	238,000	261,011	238,000
Tax Equiv. - Parking Structures	103,518	\$103,393	100,000	104,275	100,000
Tax Equiv. - Women's Pavilion	126,867	\$126,714	125,000	127,795	125,000
Tax Equiv. - Laboratory Equip - hosp	48,604	\$48,904	48,000	71,970	60,000
Other Tax Equivalent (Holle,Beths.)	74,932	\$122,517	86,000	129,932	127,000
Tax Equiv. - Voluntary PILOT	0	\$0	0	0	1,000
Tax Delinquencies & Penalties	305,160	\$354,981	190,000	324,213	250,000
Total Taxes	\$29,100,614	\$29,767,599	\$30,178,823	\$30,506,984	\$31,622,070
Intergovernmental Grants & Aids					
State Shared Revenues	\$8,514,956	\$8,545,104	\$8,544,242	\$8,590,825	\$8,266,800
Expenditure Restraint Program	1,875,045	\$1,845,041	1,756,743	1,756,743	1,636,156
Exempt Computer Equipment	174,715	\$159,683	265,000	200,994	195,000
Fire Insurance Premiums Tax Rebates	131,842	\$131,147	130,000	130,487	130,000
Municipal Services Payment	268,953	\$202,725	202,000	202,728	201,000
State Fair - Expo Center	90,000	\$90,000	90,000	120,000	120,000
State Fair Service Contract	30,000	\$30,000	30,000	30,000	30,000
Transportation/Highway Aids	2,179,504	\$2,245,132	2,245,000	2,316,363	2,418,061
Milwaukee County Library	295,033	\$209,524	315,000	320,836	290,000
Total Grants & Aids	\$13,560,048	\$13,458,356	\$13,577,985	\$13,668,976	\$13,287,017
Licenses, Permits, Fees					
Malt Beverage & Liquor	\$100,575	\$97,345	\$98,400	\$97,175	\$95,575
All Other Licenses	145,952	\$136,404	130,000	157,280	133,805
Bldg., Plumbg. & Electrical Permits	748,523	\$743,065	705,250	554,095	450,000
Planning & Development Fees	66,013	\$51,478	54,000	41,147	41,500
Overnight Parking Permits	378,159	\$378,545	370,000	377,876	370,050
Fire Inspection Fee	88,717	\$89,577	89,000	90,122	89,000
Landlord Tenant Fee	0	\$0	0	0	90,000
All Other Permits	58,211	\$58,618	43,400	68,665	44,850
Total Licenses, Permits, Fees	\$1,586,150	\$1,555,032	\$1,490,050	\$1,386,360	\$1,314,780

City of West Allis
2010 Revenues
With Comparison of Actual 2007, 2008, & 2009 Budgeted & Estimated Revenues

	2007 Actual Revenues	2008 Actual Revenues	2009 Budgeted Revenues	2009 Estimated Revenues	2010 Revenues
Penalties and Forfeitures					
Court Fines & Costs	\$959,657	\$941,078	\$900,000	\$879,860	\$875,000
Parking Violations	1,165,081	1,178,419	1,150,000	1,134,030	1,150,000
Total Penalties and Forfeitures	\$2,124,738	\$2,119,497	\$2,050,000	\$2,013,891	\$2,025,000
Charges for Services					
General Government	\$20,627	\$75,960	\$19,500	\$32,867	\$18,900
HIDTA Admin Fees	\$75,000	\$78,000	\$75,000	\$81,000	\$80,000
Resident & Non- Resident Ambulance Fee	1,013,304	1,573,732	850,000	1,443,302	1,307,000
Milwaukee County Paramedic Aid	328,892	212,024	535,000	210,418	168,000
MMSD Tunnel Rescue Admin Fee	169,171	134,647	125,000	211,546	125,000
Police	34,587	82,152	72,500	63,857	57,250
Fire	24,630	33,762	21,750	21,357	22,000
Health	181,065	177,348	225,143	216,347	228,900
Village of West Milw.-Health Servs. Agrmnt.	58,192	60,684	61,000	62,460	61,000
Senior Center	8,532	7,783	8,125	6,773	7,725
Public Works Services	162,785	153,393	54,500	73,907	47,900
Public Works Equipment Earnings	378,182	419,270	150,000	208,109	150,000
City Engineer	14,025	7,077	8,000	58	4,000
Finance	4,883	320	0	3	0
Information Technology	31,981	5,416	0	5,660	0
Print Shop	63,755	72,949	60,000	75,670	60,000
City Attorney	141,797	67,848	50,000	71,345	50,000
CAO	67,058	66,118	65,000	65,000	67,000
Library	96,675	92,284	92,100	87,325	91,800
City Clerk/Treasurer	3,026	2,787	3,000	2,558	2,600
Total Charges For Services	\$2,878,167	\$3,323,554	\$2,475,618	\$2,939,562	\$2,549,075

City of West Allis
2010 Revenues
With Comparison of Actual 2007, 2008, & 2009 Budgeted & Estimated Revenues

	2007 Actual Revenues	2008 Actual Revenues	2009 Budgeted Revenues	2009 Estimated Revenues	2010 Revenues
Miscellaneous Revenue					
Interest on Investment	\$3,264,536	\$2,297,226	\$1,750,000	\$1,062,351	\$1,000,000
Interest on Special Assessments	2,140	1,396	2,000	1,388	1,500
Rental of City Property	71,592	73,822	70,000	66,124	71,000
Green Market Rentals	97,050	92,181	104,500	99,349	99,500
Sale of Lands/Buildings	0	0	0	0	0
Other Sales	88,952	149,225	76,000	127,222	76,000
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
Total Miscellaneous Revenue	\$3,874,270	\$2,963,850	\$2,352,500	\$1,706,434	\$1,598,000
Transfers and Reserve Funds Applied					
Tax Equivalent-Beloit Rd Housing	\$103,037	\$102,914	\$100,000	\$103,792	\$103,792
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
Cable Administrative Support	275,000	275,000	275,000	275,000	275,000
Internal Service Fund - Liability Insurance	0	0	68,323	68,323	67,928
Operating Transfers	1	250,541	0	45,365	0
General Fund Applied	0	0	750,000	0	500,000
Reserves Applied	0	0	0	0	1,300,000
Total Reserve Funds Applied	\$1,241,594	\$1,492,011	\$2,056,879	\$1,356,036	\$3,110,276
Total General Fund Revenue	\$54,365,561	\$54,679,898	\$54,181,855	\$53,578,242	\$55,506,218

DEPARTMENT OR ACTIVITY	2009 budgeted Expenditures	2009 Carry-overs Transfers	2009 Adjusted Expenditures	2009 Estimated Expenditure	Before open/carry/cap Net	Open PO's	carry	Cap Accum Other	2009 total	estimated Net
POLICY MAKING										
Common Council (01)	\$103,140	\$153,210	\$256,350	\$251,335.28	\$5,014.72	\$0	\$0	\$0	\$251,335	\$5,015
Mayor (02)	\$78,206	\$43,710	121,916	\$119,608.33	\$2,307.67	\$0	\$505	\$0	\$120,113	\$1,803
	\$181,346	\$196,920	\$378,266	\$370,943.61	\$7,322.39	\$0.00	\$505.00	\$0.00	\$371,448.61	\$6,817
LEGAL, JUDICIAL, VALUATION										
City Attorney (03)	\$469,234	\$189,450	\$658,684	\$649,934.18	\$8,749.82	\$0	\$0	\$0	\$649,934	\$8,750
Municipal Court (04)	\$240,896	\$78,653	319,549	\$323,295.66	-\$3,746.66	\$0	\$0	\$0	\$323,296	(\$3,747)
City Assessor (05)	\$341,742	\$197,375	539,117	\$513,469.25	\$25,647.75	\$57	\$22,253	\$0	\$535,779	\$3,338
	\$1,051,872	\$465,478	\$1,517,350	\$1,486,699.09	\$30,650.91	\$57.03	\$22,253.00	\$0.00	\$1,509,009	\$8,341
ADMINISTRATION										
City Administrative Office (10)	\$144,395	\$58,457	\$202,852	\$202,529.80	\$322.20	\$0	\$0	\$0	\$202,530	\$322
Info. Serv./Data Processing (11)	\$752,044	\$253,353	1,005,397	\$915,392.58	\$90,004.42	\$156	\$65,000	\$0	\$980,549	\$24,848
Purchasing/Central Services (12)	\$628,552	\$252,303	880,855	\$639,034.70	\$241,820.30	\$28,414	\$41,000	\$135,000	\$843,449	\$37,406
Human Resources (13)	\$300,648	\$145,069	445,717	\$434,675.42	\$11,041.58	\$803	\$6,165	\$0	\$441,643	\$4,074
Finance (14)	\$329,818	\$160,975	490,793	\$460,926.97	\$29,866.03	\$0	\$2,725	\$0	\$463,652	\$27,141
City Clerk/Treasurer (15)	\$432,516	\$158,897	591,413	\$543,017.25	\$48,395.75	\$1,467	\$28,250	\$10,000	\$582,735	\$8,678
	\$2,587,973	\$1,029,054	\$3,617,027	\$3,195,576.72	\$421,450.28	\$30,840.21	\$143,140.00	\$145,000.00	\$3,514,557	\$102,470
HEALTH, SAFETY, CULTURE										
Police & Fire Commission (20)	\$14,900	\$0	\$14,900	\$4,852.89	\$10,047.11	\$0	\$0	\$0	\$4,853	\$10,047
Police Department (21)	\$11,119,461	\$5,803,299	\$16,922,760	\$16,711,498.35	\$211,261.65	\$126,845	\$3,000	\$0	\$16,841,344	\$81,416
Fire Department (22)	\$8,510,576	\$4,332,860	12,843,436	\$12,649,364.01	\$194,071.99	\$1,179	\$6,056	\$151,821	\$12,808,420	\$35,016
Planning (Development) (23)	\$153,973	\$227,469	381,442	\$322,397.51	\$59,044.49	\$52,107	\$0	\$0	\$374,504	\$6,938
Bldg Inspection & Zoning & Neighborhood Ser	\$778,186	\$383,469	1,161,655	\$1,194,930.99	-\$33,275.99	\$0	\$0	\$0	\$1,194,931	(\$33,276)
Health Department (30)	\$1,494,874	\$680,645	2,075,519	\$1,988,575.74	\$86,943.26	\$2,000	\$0	\$0	\$1,990,576	\$84,943
Senior Center (34)	\$164,297	\$60,063	224,360	\$215,189.36	\$9,170.64	\$480	\$7,615	\$0	\$223,285	\$1,075
Public Library (35)	\$1,783,017	\$565,046	2,348,063	\$2,246,170.45	\$101,892.55	\$19,175	\$0	\$4,800	\$2,270,146	\$77,917
	\$24,019,284	\$11,952,851	\$35,972,135	\$35,332,979.30	\$639,155.70	\$201,785.94	\$16,671.00	\$156,621.00	\$35,708,057	\$264,078
PUBLIC WORKS, ENGINEERING										
pw administration (40)	\$256,599	\$94,178	\$350,777	\$333,367.27	\$17,409.73	\$469	\$0	\$0	\$333,836	\$16,941
bldg & electrical (41)	\$2,417,835	\$759,374	3,177,209	\$3,151,510.62	\$25,698.38	\$19,254	\$15,500	\$0	\$3,186,265	(\$9,056)
sanitation operations (42)	\$2,397,032	\$1,065,543	3,462,575	\$3,742,334.35	-\$279,759.35	\$2,742	\$17,500	\$0	\$3,762,576	(\$300,001)
forestry operations (43)	\$936,023	\$400,689	1,336,712	\$1,353,864.30	-\$17,152.30	\$4,770	\$2,000	\$0	\$1,360,634	(\$23,922)
inventory services (44)	\$207,855	\$117,717	325,572	\$309,925.56	\$15,646.44	\$0	\$1,500	\$0	\$311,426	\$14,146
repair shop (45)	\$1,743,557	\$460,520	2,204,077	\$1,627,107.59	\$576,969.41	\$60,721	\$0	\$0	\$1,687,828	\$516,249
recycling	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Public Works	\$7,958,901	\$2,898,021	\$10,856,922	\$10,518,109.69	\$338,812.31	\$87,954.91	\$36,500.00	\$0.00	\$10,642,565	\$214,357
Storm Sewer Program	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Recycling Program	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Engineering (46)	\$950,124	\$392,134	1,342,258	\$1,279,082.52	\$63,175.48	\$0	\$12,500	\$3,000	\$1,294,583	\$47,675
	\$8,909,025	\$3,250,155	\$12,199,180	\$11,797,192.21	\$401,987.79	\$87,954.91	\$49,000.00	\$3,000.00	\$11,937,147	\$262,033
GENERAL EXPENSE										
Public Acqs, Bldgs, & Prot	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Taxes, Refunds & Adjments	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Promos and Celebrations (50)	\$74,175	\$7,710	81,885	\$72,480.35	\$9,404.65	\$0	\$9,000	\$0	\$81,480	\$405
Fringe Benefits (52)	\$16,669,450	-\$15,218,987	1,450,463	\$698,217.16	\$752,245.84	\$0	\$15,000	\$0	\$713,217	\$737,246
General Expenses (88 & 98)	\$688,730	\$31,203	719,933	\$665,533.22	\$54,399.78	\$10,719	\$0	\$0	\$676,252	\$43,681
Debt Issuance Costs	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Other (98)	\$0	\$0	\$0	-\$28,187.39	\$28,187.39	\$0	\$0	\$0	(\$28,187)	\$28,187
	\$17,432,355	-\$15,180,074	\$2,252,281	\$1,408,043.34	\$844,237.66	\$10,719.00	\$24,000.00	\$0.00	\$1,442,762	\$809,519
TOTAL GENERAL FUND EXPENDITURES										
	\$54,181,855	\$1,754,384	\$55,936,239	\$53,591,434.27	\$2,344,804.73	\$331,357	\$255,569	\$304,621	\$54,482,981	\$1,453,258