

189



City of West Allis

Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
R-2004-0035	Resolution	In Committee
	Resolution Relative to Approving 2003 Transfers, Carryovers, Open Purchase Orders and Capital Accumulation Changes.	
	Introduced: 2/3/2004	Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

Kopplin

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>2-18-04</u>	☒	☒	Barczak	☒			
			Czaplewski	☒			
			Kopplin	☒			
			Lajsic	☒			
			Narlock				
			Reinke	☒			
			Sengstock				
			Trudell				
			Vitale				
			Weigel				
			TOTAL	<u>5</u>	<u>1</u>		

SIGNATURE OF COMMITTEE MEMBER (RECORDER)

Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

adopt

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>2-18-04</u>	☒		Barczak	☒			
			Czaplewski	☒			
			Kopplin	☒			
			Lajsic	☒			
		☒	Narlock	☒			
			Reinke	☒			
			Sengstock	☒			
			Trudell	☒			
			Vitale	☒			
			Weigel	☒			
			TOTAL	<u>10</u>	<u>1</u>		

Finance
Admin
Purchasing

COMMITTEES OF THE WEST ALLIS COMMON COUNCIL 2003

ADMINISTRATION AND FINANCE

Chair: Alderperson Czaplewski
V.C.: Alderperson Kopplin
Alderpersons: Barczak
Lajsic
Reinke

ADVISORY

Chair: Alderperson Reinke
V.C.: Alderperson Vitale
Alderpersons: Kopplin
Lajsic
Narlock

LICENSE AND HEALTH

Chair: Alderperson Barczak
V.C.: Alderperson Sengstock
Alderpersons: Kopplin
Trudell
Vitale

SAFETY AND DEVELOPMENT

Chair: Alderperson Lajsic
V.C.: Alderperson Weigel
Alderpersons: Czaplewski
Narlock
Reinke

PUBLIC WORKS

Chair: Alderperson Narlock
V.C.: Alderperson Trudell
Alderpersons: Sengstock
Weigel
Vitale



City of West Allis

Resolution

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number: R-2004-0035

Final Action:
FEB 18 2004

Resolution Relative to Approving 2003 Transfers, Carryovers, Open Purchase Orders and Capital Accumulation Changes.

Whereas, the City of West Allis will be closing out the year 2003 and in doing so various transfers, carryovers, open purchase orders and capital accumulation changes are being requested for carry over and forwarding to 2004.

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

ADOPTED

February 18, 2004

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

APPROVED

February 23, 2004

Jeannette Bell, Mayor

CITY OF WEST ALLIS
2003 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers			Recommended Account Numbers			
	Program	Detail	Amount	Program	Detail	Amount	
Council	002	314	<u>\$0</u> \$0	002	314	<u>\$0</u> *	No requests received
Mayor	011	449	<u>\$985</u> \$985	011	449	<u>\$985</u> *	Balance of Youth Commission funds
City Attorney	021	0	<u>\$0</u> \$0	021	0	<u>\$0</u> *	No requests received
City Assessor	041	311	\$5,000	041	311	\$5,000 *	Multi-year budgeting for assessment notices - postage
	041	313	\$2,000	041	313	\$2,000 *	Multi-year budgeting for assessment notices - printing
	041	115	<u>\$1,000</u>	041	115	<u>\$1,000</u> *	Multi-year budgeting for assessment notices - ot
			\$8,000			\$8,000	
Municipal Court	130	115	<u>\$0</u> \$0	130	115	<u>\$0</u> *	Related to the east end inspection program
City Clerk/Treasurer	061	334	\$2,500	061	334	\$2,500 *	Training - Legistar not done in 2003
	061	334	\$2,500	061	449	\$2,500 *	Legistar customization not completed in 2003
	062	112	\$14,625	062	112	\$14,625 *	Multi-year budgeting for elections (election workers)
	062	115	\$250	062	115	\$0 *	OT account used up over all
	062	311	\$1,000	062	311	\$1,000 *	Multi-year budgeting for elections (postage)
	062	312	\$260	062	312	\$9 *	Office supplies used up over all
	062	313	\$600	062	313	\$600 *	Multi-year budgeting for elections (printing)
	062	379	\$500	062	379	\$500 *	Multi-year budgeting for elections (ballots)
	062	449	\$1,000	062	449	\$1,000 *	Multi-year budgeting for elections (prompac coding)
	061	436	\$2,500	061	436	\$2,500	Faster Network Programming not comp. in 2003
	061	595	\$1,500	061	595	\$1,500	Printers/Drawers - HTE update
	061	595	<u>\$14,000</u>	061	595	<u>\$14,000</u> *	Voter Registration software \$10,000 & Licensing \$4,000
			\$41,235			\$40,734	
Dept. of Admin & Finance	181	0	<u>\$0</u> \$0	181	0	<u>\$0</u> *	No request

CITY OF WEST ALLIS
2003 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers			Recommended			
	Program	Detail	Amount	Program	Detail	Amount	
Information Services	121	334	\$9,000	121	334	\$9,000	* City wide training - continue from 2003 (HTE)
	121	436	\$10,500	121	436	\$10,500	* Access Programming not completed in 2003
	121	447	\$9,000	121	447	\$9,000	* Routine maintance not completed in 2003 (self fund vs main
	121	595	\$1,200	121	595	\$1,200	* Furniture not acquired for E Gov/Web Specialist in 2003
	121	598	\$36,000	121	598	\$36,000	* Software and hardware needs delayed until HTE completed
	121	599	\$10,000	121	599	\$10,000	* Alderman laptops not acquired in 2002
	122	112	\$5,900	122	436	\$5,900	* Ruekert-Mielke GIS contract not completed in 2003
	122	334	\$4,000	122	334	\$4,000	* GIS training not completed in 2003
	122	435.01	\$11,000	122	435.01	\$11,000	* GIS software not acquired in 2003 (county program)
	122	595	\$3,900	122	595	\$3,900	* GIS software not acquired in 2003
	122	595.01	\$4,000	122	595.01	\$4,000	* GIS equipment not acquired in 2003 (county program)
	122	599	\$19,000	122	599	\$19,000	* GIS equipment not acquired for other depts in 2003
			<u>\$123,500</u>			<u>\$123,500</u>	
Purchasing	153	436	\$2,000	153	436	\$2,000	* Business software replacement consulting services
	153	445	\$47,000	153	445	\$47,000	* Microfilm / Imaging system implementation
	153	594	\$29,000	153	594	\$29,000	* Copiers- City Hall & Reprographic Equip not acq in 2003
			<u>\$78,000</u>			<u>\$78,000</u>	
Personnel	174	334	\$18,000	174	334	\$18,000	* Training Speakers not scheduled in 2003
	175	444	\$1,200	175	444	\$1,200	* Police shooting range testing not completed in 2003
	175	598	\$650	175	598	\$359	* Gas Monitor not acquired in 2003
	177	598	\$2,500	177	598	\$2,500	* Test scoring software not acquired in 2003
	177	333	\$1,500	177	333	\$1,500	* Purchasing Manager Recruitment delayed into 2004
	173	313	\$1,500	173	313	\$1,500	* Contract Printing not completed in 2003
			<u>\$25,350</u>			<u>\$25,059</u>	
Finance	181	314	\$550	181	314	\$550	* Payroll Guides & GASB 34 material not acquired in 2003
	181	313	\$250	181	313	\$250	* New chart of accounts & HTE documents printing delayed to
	181	331	\$500	181	334	\$500	* GASB 34 training not completed in 2003
	181	334	\$1,000	181	334	\$1,000	* GASB34 training not completed in 2003
			<u>\$2,300</u>			<u>\$2,300</u>	
Police & Fire Commission	210	0	\$0	210	0	\$0	* No request
			<u>\$0</u>			<u>\$0</u>	

CITY OF WEST ALLIS
2003 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers			Recommended			
	Program	Detail	Amount	Program	Detail	Amount	
Police	221	354	\$2,693	221	354	\$2,693 *	Clothing - balance in 354 accounts (union up to \$3000). Dictaphone Phone & Live Scan Fingerprint Systems Maint. Lazer Shoot Law Training System not acquired in 2003 Forensic Light Source & Portable Scene Scope (P&F Nov)
	221	447	\$7,500	221	447	\$7,500 *	
	221	334	\$7,000	221	334	\$7,000 *	
	221	598	\$33,000	221	598	\$33,000 *	
			\$50,193			\$50,193	
Fire	251	312	\$2,493	251	312	\$2,493 *	Stationary & supplies related to admin move Physical exams to be completed in 2004 Manikin not acquired in 2003 Self contained breathing apparatus not acquired in 2003 portable radio equipment not acquired in 2003 Technical Rescue Team Equipment not acquired in 2003
	251	446	\$23,000	251	446	\$23,000 *	
	251	594	\$850	251	594	\$850 *	
	251	594	\$3,400	251	594	\$3,400 *	
	251	597	\$9,231	251	597	\$9,231 *	
	251	597	\$4,000	251	597	\$4,000 *	
			\$42,974			\$42,974	
City Planning	271		\$0	271		\$0	No requests received
			\$0			\$0	
Building Inspection	291	436	\$18,000	291	436	\$18,000	Optical records retrieval system not acquired in 2003 microfilm project not completed in 2003
	291	445	\$3,000	291	445	\$3,000	
			\$21,000			\$21,000	
Health	301		\$0	301		\$0	No requests received
			\$0			\$0	
Senior Center	411	0	\$0	411	0	\$0	No requests received
			\$0			\$0	
Library	424	229	\$1,000	424	229	\$1,000 *	Due to staffing shortages - bindery work delayed to 2004 Speaker delayed to 2/4/04 Book Collection - items not acquired in 2003 Six PC's and software not acquired in 2004
	421	334	\$500	421	334	\$500 *	
	422	314	\$0	426	595	\$0	
	421	595	\$13,000	421	595	\$13,000 *	
			\$14,500			\$14,500	
Public Works	510	436	\$14,500	510	436	\$14,500 *	Architectual services for new sub-station (Vet's Park) Icing sand was not all delivered in 2003 Aerial Rescue Training delayed to 2003 Bucket Liner not aquired in 2003 Bar code reading system inv svcs not acquired in 2003 Boulevard irrigation system repairs not completed in 2003
	613	374	\$4,500	613	374	\$4,500 *	
	650	334	\$950	650	334	\$950 *	
	650	364	\$300	650	354	\$300 *	
	676	594	\$12,000	676	594	\$12,000 *	
	664	230	\$750	664	230	\$750 *	
			\$33,000			\$33,000	

CITY OF WEST ALLIS
2003 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers			Recommended			
	Program	Detail	Amount	Program	Detail	Amount	
Engineering	490	312	\$2,428	490	312	\$0 *	Office supplies which maybe incurred
	490	314	\$927	490	314	\$927 *	Books for upgrading office Library
	490	331	\$4,500	490	331	\$4,500 *	Cross training of employees due to the reorganization
	490	334	\$9,000	490	334	\$9,000 *	Cross training of employees due to the reorganization
	490	373	\$600	490	373	\$0 *	General supplies
	490	379	\$1,851	490	379	\$0 *	Ongoing projects
	490	447	\$2,212	490	447	\$2,000 *	General Maintencance contracts attrib to new equip not '03
	490	436	\$10,000	490	436	\$10,000 *	Assist with Fire Station/Police Bldgs not completed in '03
	490	595	\$23,265	490	595	\$23,265 *	GIS software upgrades/remodeling not completed in 2003
	490	598	\$9,070	490	595	\$9,070 *	GIS plotter and printer not acquired in in 2003
			\$63,853			\$58,762	
General items	854	436	\$2,500	854	436	\$2,500 *	Weight Watchers program not completed in 2002
	848	449	\$10,000	848	449	\$10,000 *	Direct Deposit / Emjay fees not billed for 2002/2003
	832	449	\$1,400	832	449	\$1,400 *	4th of July community fund raising balance
	835	395	\$2,500	835	395	\$2,500 *	Logo changes not completed in 2003
	854	436	\$4,000	843	436	\$4,000 *	Smoking program not completed in 2003
			\$20,400			\$20,400	
total carry overs			\$525,290			\$519,407	

CITY OF WEST ALLIS
2003 CARRY OVERS
GENERAL FUND

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

CITY OF WEST ALLIS
2003 OVERDRAFTS/TRANSFERS
CLOSED TO GENERAL FUND

DIVISION / DEPARTMENT	AMOUNT	REMARKS
130 Municipal Court	\$22,171	--- Boarding Prisoner costs exceeded budget by \$23,010 Exp. Related to various open CIVMIC claims
840 Litigation- CIVMIC	\$382,000	
TOTAL OVER DRAFTS	<u>\$404,171</u>	

BALANCES FORWARDED

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

Designated for Cap. Accum -General

	1/1/2003	Increases 2003	Decreases 2003	12/31/2003
Information Services Division:				
Computer & Networking (599.00)	\$6,659	\$61,000	\$0	\$67,659
AS400 (599.00)	\$24,268	\$10,000	\$0	\$34,268
Purchasing Division:				
Radio Communications (599.00)	390,055	64,600	0	454,655
Phone System (599.00)	178,823	50,000	0	228,823
911 System (599.00)	156,190	0	0	156,190
Optical/CD-Rom Imaging Equip. (599.00)	15,000	0	0	15,000
Police Department				
Police Computer (599.00)	33,994	20,000	0	53,994
Upgrade of Mobile Data Computer transmitter	0	125,000	0	125,000
Fire Department:				
Fire Vehicles (599.00)	35,760	186,000	0	221,760
SCBA Replacement (598.00)	0	25,000	0	25,000
Defibrillators replacement (598.00)	1,400	1,400	0	2,800
Gas Meters (598.00)	0	2,000	0	2,000
Assessor				
CAMA Replacement (599.00)	15,000	0	0	15,000
Building & Zoning Department				
Optical Archive Project	70,000	0	0	70,000
City Clerk/Treasurer				
Voting Machine (599.00)	40,000	10,000	0	50,000
City Planning				
GIS upgrade (595.00)	1,250	1,250	0	2,500
Library				
Vehicle (596.01)	0	3,000	0	3,000
Engineering Department				
Vehicle (596.01)	14,000	2,000	0	16,000
	\$982,399	\$561,250	\$0	\$1,543,649

CITY OF WEST ALLIS
Summary of Fund Balances
Estimated 12/31/2003

	Balance 1/1/2003	2003 est. Revenues (Expenses)	Transfers		Balance 1/1/2004	Resvrs To Be Used As Rev. In 02 budget	Resvrs Re- tained for Apprtd./Re- strctd.purp.	Unapprtd./ Unrestr. Balance 1/1/2004
			In	Out				
GENERAL FUND								
General Fund	\$3,747,603	\$48,318,674 (\$49,420,004)	\$1,186,082 2	\$150,000 1	\$2,978,682			\$2,978,682
			589,327 3	1,000,000 5				
			1,000,000 4	1,000,000 8				
			1,000,000 7	105,000 9				
				10,000 10				
				178,000 12				
				1,000,000 13				
Contingency Fund	2,500,000	0	324,000 11	324,000 11	2,500,000			2,500,000
Designated for Liability Insurance	1,200,000	0	0	0	1,200,000		1,200,000	
Designated for Land & Bldg. Acquisition	3,500,000	0	0	1,000,000 4	2,500,000		2,500,000	
Designated for Gen'l Fund to be Applied to Reduce Tax Levy	275,000	0	1,000,000 5	275,000 6	1,000,000	1,000,000		
Designated for Carry-overs	589,327	0	0	589,327 3	0		0	
Designated for Post Retirement Benefits	2,000,000	0	1,000,000 13	0	3,000,000		3,000,000	
Reserved for Encumbrances	1,186,082	0	0	1,186,082 2	0		0	
Reserved for 27th Payroll	794,149	0	150,000 1	0	944,149		944,149	
Reserved for Receivables	684,335	0	0	0	684,335		684,335	
Reserved for Inventory/Prepaid Items	613,710	0	0	0	613,710		613,710	
Designated for Workers' Comp. Ins.	1,000,000	0	0	0	1,000,000		1,000,000	
Designated for Cap. Accum -General	982,399	0	385,650 13	0	1,368,049		1,368,049	
Designated for Computer/Technical Improvements	1,000,000	0	0	1,000,000 7	0		0	
Designated for Productivity/Oper. Improvements	100,000	0	0	0	100,000		100,000	
Designated for Health Insurance	0	0	0	0	0		0	
Designated for Dental Insurance	50,000	0	0	0	50,000		50,000	
Designated for Tax Refund	100,000	0	0	0	100,000		100,000	
Total for General Fund	\$20,322,605	(\$1,101,330)	\$6,635,059	\$7,817,409	\$18,038,925	\$1,000,000	\$11,580,243	\$5,478,682

CITY OF WEST ALLIS
Summary of Fund Balances
Estimated 12/31/2003

	Balance 1/1/2003	2003 est. Revenues (Expenses)	Transfers InOut		Balance 1/1/2004	Resvrs To Be Used As Rev. In 02 budget	Resvrs Re- tained for Apprtd./Re- strctd.purp.	Unapprtd./ Unrestr. Balance 1/1/2004
SPECIAL REVENUE FUND								
WA Business Improvement District	\$6,179	(\$1,000)	\$0	\$0	\$5,179		\$5,179	
Certificate & Voucher Programs. Fnd Bal. (CDA)	403,277	0	0	0	403,277		403,277	
Component Units	\$409,456	(\$1,000)	\$0	\$0	\$408,456	\$0	\$408,456	\$0
Rental Rehab Fund Balance	\$298,573	\$14,000	\$0	\$0	\$312,573		\$312,573	
First Home Buyer	395,338	0	0	0	395,338		395,338	
Rental Energy Fund Balance	22,681	500	0	0	23,181		23,181	
Cable TV Fund Balance	749,889	29,914	0	0	779,803		779,803	
WI Act 102 - EMS Grant Fund Balance	32,879	4,300	0	0	37,179		37,179	
Storm Water Program	2,465,189	(1,033,883)	0	0	1,431,306		1,431,306	
Special Revenue Non-Component Units	\$3,964,549	(\$985,169)	\$0	\$0	\$2,979,380	\$0	\$2,979,380	\$0
Total for Special Revenue Fund	\$4,374,005	(\$986,169)	\$0	\$0	\$3,387,836	\$0	\$3,387,836	\$0
DEBT SERVICE FUND								
Debt Service Reserve Fund	\$88,083	(\$2,433)	\$0	\$0	\$85,650		\$85,650	
Total for Debt Service Fund	\$88,083	(\$2,433)	\$0	\$0	\$85,650	\$0	\$85,650	\$0
ENTERPRISE FUND - Retained Earnings								
Water Utility	\$2,216,919	(\$20,217)	\$0	\$0	\$2,196,702		\$2,196,702	
Parking Utility	\$43,226	11,628	0	0	\$54,854		\$54,854	
Sanitary Sewer	\$2,385,289	(70,486)	1	0	\$2,314,804		\$2,314,804	
Beliot Rd. Public Housing	(\$25,926)	23,846	0	0	(\$2,080)		(\$2,080)	
Total for Enterprise Fund	\$4,619,508	(\$55,229)	\$1	\$0	\$4,564,280	\$0	\$0	\$4,564,280
CAPITAL PROJECTS FUND								
Project Fund - TIF's	(\$248,509)	-\$1,519,022	\$0	\$0	(\$1,767,531)		(\$1,767,531)	
Project Fund - General	7,828,818	-4,149,000	0	0	3,679,818		3,679,818	
Total for Capital Projects Fund	\$7,580,309	-\$5,668,022	\$0	\$0	\$1,912,287	\$0	\$1,912,287	\$0
INTERNAL SERVICE FUND								
Health Insurance	\$453,772	\$125,736	\$0	\$0	\$579,508		\$579,508	
Internal Service Reserve	1,725,279	253,460	0	0	1,978,739		1,978,739	
Total for Internal Service Fund	\$2,179,051	\$379,196	\$0	\$0	\$2,558,247	\$0	\$2,558,247	\$0
TOTAL OF ALL FUNDS	\$39,163,561	(\$7,433,987)	\$6,635,060	\$7,817,409	\$30,547,225	\$1,000,000	\$19,504,263	\$10,042,962

RINT DATE- 1/20/04

CITY OF WEST ALLIS
OPEN PURCHASE ORDER REPORT
PERIOD ENDING 12/31/03
FISCAL MONTH 12 100%

P/O#	VENDOR NAME	FUND	G/L#	ADJ TOTAL
23225	HUMPHREY SERVICE & PARTS	100	100-000-0-611.00	11.07
23226	W A VORPAHL INC	100	100-000-0-611.00	35.97
23054	W A VORPAHL INC	100	100-000-0-611.00	46.27
23166	NEHER ELECTRIC SUPPLY CO	100	100-000-0-611.00	48.26
23198	W A VORPAHL INC	100	100-000-0-611.00	48.47
22776	HUMPHREY SERVICE & PARTS	100	100-000-0-611.00	62.30
22279	JA-MAR ELECTRIC SUPPLY IN	100	100-000-0-611.00	137.10
23244	CORPORATE EXPRESS	100	100-000-0-611.00	142.94
23059	T & A INDUSTRIAL, LTD.	100	100-000-0-611.00	311.75
23020	WINGFOOT	100	100-000-0-611.00	447.06
23197	WINGFOOT	100	100-000-0-611.00	593.18
23141	WINGFOOT	100	100-000-0-611.00	644.36
22777	WINGFOOT	100	100-000-0-611.00	756.54
22151	NORTH AMERICAN SALT CO	100	100-000-0-611.00	52,449.82
900095	VON BRIESEN PURTELL & ROP	100	100-022-5-321.00	882.50
23023	W HOTEL CITY CENTER	100	100-024-5-331.00	365.38
19034	JAMES OFFICE EQUIP INC	100	100-041-5-447.00	35.00
22858	RESIDENCE INN BY MARRIOTT	100	100-121-5-595.00	144.00
23169	CDW-G	100	100-121-5-595.00	176.99
23211	CDW-G	100	100-121-5-598.00	967.11
22921	CDW-G	100	100-122-5-312.00	560.71
17727	RUEKERT-MIELKE	100	100-122-5-436.00	2,051.00
23173	DIAMOND BUSINESS FORMS	100	100-151-5-314.00	600.55
23250	CDW-G	100	100-152-5-597.00	89.69
23164	PROSOAP, INC.	100	100-153-5-379.00	49.85
23103	SAVIN CORPORATION	100	100-153-5-447.00	68.00
19035	JAMES OFFICE EQUIP INC	100	100-153-5-447.00	96.00
19048	GORDON FLESCH CO.,INC.	100	100-153-5-447.00	113.70
19044	SAVIN CORPORATION	100	100-153-5-447.00	499.98
22208	TAPE CO	100	100-221-5-312.00	7.55
19053	GORDON FLESCH CO.,INC.	100	100-221-5-434.00	19.80
19019	ASCOM HASLER	100	100-221-5-434.00	197.70
19050	OFFICE COPYING EQUIPMENT	100	100-221-5-434.00	238.65
23242	HOLZ MOTORS, INC.	100	100-221-5-596.00	118,349.00
23184	GRAYBAR ELECT CO INC	100	100-221-5-598.00	298.61
19065	WE ENERGIES	100	100-231-5-783.00	65.79
23091	CORPORATE EXPRESS	100	100-251-5-595.00	686.40
22904	C & H DISTRIBUTORS INC	100	100-251-5-595.00	1,740.15
23089	CORPORATE EXPRESS	100	100-251-5-595.00	3,842.08
23002	T & A INDUSTRIAL, LTD.	100	100-251-5-598.00	390.50
19065	WE ENERGIES	100	100-251-5-783.00	1,871.73
22016	US CELLULAR	100	100-251-5-787.00	9.95
21603	M&I MARSHALL & ILSLEY	100	100-301-5-314.00	19.35
23224	M&I MARSHALL & ILSLEY	100	100-301-5-379.00	233.64

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18977	MEDICAL COLLEGE OF WI	100	100-301-5-436.00	1,600.00
23270	M&I MARSHALL & ILSLEY	100	100-301-5-595.00	1,221.88
19065	WE ENERGIES	100	100-361-5-783.00	537.59
19065	WE ENERGIES	100	100-361-5-784.00	255.66
23186	CORPORATE EXPRESS	100	100-411-5-595.00	248.54
19065	WE ENERGIES	100	100-411-5-783.00	874.46
21843	BLUE KNIGHT POLICE LTD.	100	100-421-5-449.00	1,442.82
23269	ASAP SOFTWARE	100	100-421-5-595.00	93.86
23218	GORDON FLESCH CO.,INC.	100	100-421-5-595.00	6,800.00
6101	RECORDED BOOKS, INC.	100	100-422-5-314.02	19.50
6061	RECORDED BOOKS, INC.	100	100-422-5-314.02	42.60
5989	BAKER & TAYLOR	100	100-422-5-314.03	88.41
6098	BAKER & TAYLOR BOOKS	100	100-422-5-314.03	151.10
5922	BAKER & TAYLOR	100	100-422-5-314.03	1,553.57
6000	BAKER & TAYLOR - CONT.	100	100-422-5-314.08	214.66
6077	BAKER & TAYLOR BOOKS	100	100-422-5-314.08	545.97
5986	BAKER & TAYLOR	100	100-422-5-314.08	1,128.14
6062	BAKER & TAYLOR	100	100-422-5-314.08	2,468.64
5956	BAKER & TAYLOR	100	100-422-5-314.08	5,847.29
5884	BAKER & TAYLOR	100	100-422-5-314.08	6,671.04
6017	BAKER & TAYLOR	100	100-422-5-314.08	7,895.76
5921	BAKER & TAYLOR	100	100-422-5-314.08	8,250.91
5987	BAKER & TAYLOR	100	100-422-5-314.10	63.34
6018	BAKER & TAYLOR	100	100-422-5-314.10	1,461.15
5938	BAKER & TAYLOR	100	100-422-5-314.10	2,759.86
5977	BUSINESS JOURNAL, THE	100	100-422-5-314.11	89.95
6001	WALL STREET JOURNAL, THE	100	100-422-5-314.11	408.00
5949	AMERICAN LIBRARY ASSOC	100	100-422-5-314.13	41.00
5976	PACIFIC BELL	100	100-422-5-314.13	169.57
6000	BAKER & TAYLOR - CONT.	100	100-422-5-314.13	184.62
5979	HW WILSON COMPANY	100	100-422-5-314.13	190.00
5980	GALE GROUP	100	100-422-5-314.13	539.15
6041	GALE GROUP, THE	100	100-422-5-314.13	605.78
6002	PACIFIC BELL	100	100-422-5-314.13	774.94
5990	BAKER & TAYLOR	100	100-422-5-314.14	17.23
5991	BAKER & TAYLOR	100	100-422-5-314.14	24.26
5924	BAKER & TAYLOR	100	100-422-5-314.14	370.79
5925	BAKER & TAYLOR	100	100-422-5-314.14	586.92
5988	BAKER & TAYLOR	100	100-422-5-314.18	1,853.00
5923	BAKER & TAYLOR	100	100-422-5-314.18	3,033.24
5919	CRIMSON MULTIMEDIA DISTRI	100	100-422-5-314.27	159.95
6066	CRIMSON MULTIMEDIA DISTRI	100	100-422-5-314.27	687.61
6066	CRIMSON MULTIMEDIA DISTRI	100	100-422-5-314.29	71.00
6094	BAKER & TAYLOR BOOKS	100	100-422-5-314.34	24.45

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5978	BOOK WHOLESALERS, INC.	100	100-422-5-314.34	38.10
6004	CANA EQUIPMENT, INC.	100	100-422-5-314.34	168.53
6060	BAKER & TAYLOR	100	100-422-5-314.34	440.41
6059	BAKER & TAYLOR	100	100-422-5-314.34	585.34
6083	BOUND TO STAY BOUND BOOKS	100	100-422-5-314.34	600.00
5917	BOUND TO STAY BOUND BOOKS	100	100-422-5-314.34	1,081.27
6027	BOUND TO STAY BOUND BOOKS	100	100-422-5-314.34	1,547.62
5941	BAKER & TAYLOR	100	100-422-5-314.34	2,033.97
5962	BAKER & TAYLOR	100	100-422-5-314.36	12.56
5940	BAKER & TAYLOR	100	100-422-5-314.36	151.45
6004	CANA EQUIPMENT, INC.	100	100-422-5-314.36	237.67
5978	BOOK WHOLESALERS, INC.	100	100-422-5-314.36	274.68
6028	SCHOLASTIC, INC	100	100-422-5-314.36	552.09
6075	BAKER & TAYLOR	100	100-422-5-314.40	13.80
5984	BAKER & TAYLOR	100	100-422-5-314.40	334.50
5948	BAKER & TAYLOR	100	100-422-5-314.43	323.63
6072	BAKER & TAYLOR	100	100-422-5-314.43	439.66
6035	BAKER & TAYLOR	100	100-422-5-314.43	605.07
6029	BINDING UNLIMITED INC	100	100-424-5-229.00	573.40
5883	EBSCO SUBSCRIPTION SERVIC	100	100-424-5-312.00	230.00
23145	BRODART CO	100	100-424-5-312.00	424.00
22832	BRODART CO	100	100-424-5-312.00	607.94
5781	MCFLS	100	100-425-5-312.00	1,232.13
5718	UPSTART	100	100-426-5-379.00	73.74
6047	PAPER MAGIC GROUP	100	100-426-5-379.00	170.00
6032	AMERICAN LIBRARY ASSOC	100	100-426-5-379.00	226.80
6034	DEMCO INC	100	100-426-5-379.00	318.14
6033	UPSTART	100	100-426-5-379.00	336.25
23245	CLASSROOM DIRECT	100	100-426-5-379.00	379.20
19117	OFFICE COPYING EQUIPMENT	100	100-426-5-447.00	169.31
5983	GREEN, ED	100	100-426-5-449.00	35.00
5982	MAI, ROGER J.	100	100-426-5-449.00	95.00
5981	TURK, FRED	100	100-426-5-449.00	350.00
23217	HEWLETT PACKARD COMPANY	100	100-426-5-595.00	2,108.00
23208	M&I MARSHALL & ILSLEY	100	100-427-5-359.00	46.96
19065	WE ENERGIES	100	100-427-5-783.00	2,769.29
19146	WIS CONCRETE PVMT ASSOC	100	100-490-5-334.00	40.00
20104	GRAEF, ANHALT, SCHLOEMER	100	100-490-5-334.00	1,060.00
23163	GULF INSTRUMENT SERVICE	100	100-490-5-379.00	89.70
22523	BENTLEY SYSTEMS, INC.	100	100-490-5-595.00	893.78
22748	CDW-G	100	100-490-5-595.00	6,893.25
18991	SAVIN CORPORATION	100	100-510-5-447.00	240.00
23217	HEWLETT PACKARD COMPANY	100	100-510-5-595.00	452.00
22783	FERGUSON ENTERPRISES INC	100	100-520-5-364.00	339.00

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19516	HONEYWELL HOME & BLDG CON	100	100-520-5-436.00	2,500.00
20582	ALLTECH ELEVATOR INC.	100	100-524-5-232.00	57.00
19065	WE ENERGIES	100	100-524-5-783.00	1,203.77
23085	ALL LIGHTING	100	100-525-5-367.00	495.24
19065	WE ENERGIES	100	100-525-5-783.00	1,695.89
19065	WE ENERGIES	100	100-527-5-783.00	382.46
19065	WE ENERGIES	100	100-527-5-784.00	408.44
23181	M&I MARSHALL & ILSLEY	100	100-534-5-378.00	94.90
23204	TRAFFIC & PARKING CONTROL	100	100-535-5-367.00	26,196.90
19066	WE ENERGIES	100	100-535-5-784.00	4,911.84
19065	WE ENERGIES	100	100-542-5-784.00	163.38
20582	ALLTECH ELEVATOR INC.	100	100-551-5-232.00	57.00
20582	ALLTECH ELEVATOR INC.	100	100-558-5-232.00	171.00
19065	WE ENERGIES	100	100-565-5-784.00	89.63
20582	ALLTECH ELEVATOR INC.	100	100-566-5-232.00	57.00
19065	WE ENERGIES	100	100-567-5-783.00	611.08
19065	WE ENERGIES	100	100-567-5-784.00	241.11
19065	WE ENERGIES	100	100-568-5-783.00	576.55
19066	WE ENERGIES	100	100-568-5-784.00	57.50
19065	WE ENERGIES	100	100-568-5-784.00	1,385.44
19065	WE ENERGIES	100	100-569-5-783.00	1,265.11
19065	WE ENERGIES	100	100-569-5-784.00	853.18
19065	WE ENERGIES	100	100-572-5-784.00	120.17
19065	WE ENERGIES	100	100-573-5-783.00	221.23
19065	WE ENERGIES	100	100-573-5-784.00	94.39
22830	MONROE TRUCK EQUIPMENT	100	100-590-5-594.00	5,400.00
22780	IND. MARKETING & CONSULTI	100	100-590-5-594.00	31,000.00
19248	OWEN AYRES & ASSOCIATES	100	100-599-5-447.00	5,073.69
19065	WE ENERGIES	100	100-662-5-784.00	43.94
22877	MAYFIELD NURSERY INC	100	100-664-5-375.00	380.40
22878	SHADY ACRES NURSERY INC	100	100-664-5-375.00	474.75
22880	FLOWERWOOD INC	100	100-664-5-375.00	1,116.80
22881	CITY OF MILWAUKEE	100	100-664-5-375.00	1,314.85
22879	ANTON'S GREENHOUSES &	100	100-664-5-375.00	2,196.90
19036	JAMES OFFICE EQUIP INC	100	100-676-5-447.00	226.71
23109	M&I MARSHALL & ILSLEY	100	100-680-5-594.00	459.98
22997	BADGER LUBRICATION TECH.I	100	100-680-5-594.00	1,272.20
21209	SPELLMAN TRAILERS	100	100-683-5-223.00	35.60
900111	WEST ALLIS SALVAGE	100	100-790-5-423.00	46,304.33
900045	GRAEF, ANHALT, SCHLOEMER	100	100-811-5-811.00	12,791.18
23106	ERFFMEYER & SON CO INC	100	100-832-5-379.00	1,270.50
20703	CITIES & VILLAGES MUTUAL	100	100-842-5-321.00	17,700.02
22381	CITIES & VILLAGES MUTUAL	100	100-842-5-321.00	94,723.00
21272	CITIES & VILLAGES MUTUAL	100	100-842-5-321.00	95,352.81

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23188	WELLNESS COUNCILS OF AMER	100	100-854-5-436.00	1,838.80
23176	GORDIAN HEALTH SOLUTIONS,	100	100-854-5-436.00	3,000.00
23243	PHYSICIAN SALES AND SERVI	100	100-854-5-436.00	7,687.17
				<u>655,641.74</u>
200204	JAMES CAPE & SONS CO	201	201-795-5-443.00	385,604.64
17229	LANDSCAPE ARCHITECTS INC	201	201-796-5-449.00	156.22
				<u>385,760.86</u>
900028	KRAVITT & GASS S.C.	205	205-797-5-437.00	11,278.13
				<u>11,278.13</u>
200330	PETROLEUM EQUIPMENT, INC	206	206-799-5-443.00	4,496.06
200325	SAM AZARIAN WRECKING	206	206-799-5-443.00	7,177.50
900080	LAWYERS TITLE INS CORP	206	206-799-5-449.00	50.00
900098	TEMCO	206	206-799-5-449.00	65.82
900077	TEMCO	206	206-799-5-449.00	330.28
2002243	ELI ENVIRONMENTAL CONTRAC	206	206-799-5-449.00	1,718.60
900089	OWEN AYRES & ASSOCIATES	206	206-799-5-449.00	1,800.00
900075	REAL ESTATE APPRAISERS, I	206	206-799-5-449.00	2,031.25
900069	HURTADO CONSULTING, LLC	206	206-799-5-449.00	4,132.05
900120	SPENNERS CONSULTING SERVI	206	206-799-5-449.00	7,235.00
900099	TEMCO	206	206-799-5-449.00	75,532.96
				<u>104,569.52</u>
900106	HNTB	220	220-731-5-436.00	600.98
900107	HNTB	220	220-731-5-436.00	904.88
900053	ADVENT ENVIRONMENTAL SERV	220	220-731-5-436.00	11,451.02
19048	GORDON FLESCH CO.,INC.	220	220-731-5-447.00	221.39
17146	GRAEF, ANHALT, SCHLOEMER	220	220-731-5-449.00	5,000.00
5611	THORNDIKE PRESS	220	220-731-5-499.00	53.15
4815	BARNES & NOBLE BOOKSTORE	220	220-731-5-499.00	123.04
200220	HENRY R MAROHL, INC.	220	220-731-5-499.00	145.00
5973	THORNDIKE PRESS	220	220-731-5-499.00	211.48
5550	WA/WM SCHOOL DISTRICT	220	220-731-5-499.00	520.50
5972	THORNDIKE PRESS	220	220-731-5-499.00	565.88
5641	THOMAS T BEELER, PUBLISHE	220	220-731-5-499.00	566.20
5230	THORNDIKE PRESS	220	220-731-5-499.00	629.44
5640	THOMAS T BEELER, PUBLISHE	220	220-731-5-499.00	821.91
5625	BOOKS ON TAPE, INC.	220	220-731-5-499.00	856.70
6036	THORNDIKE PRESS	220	220-731-5-499.00	1,155.29
5130	WA/WM SCHOOL DISTRICT	220	220-731-5-499.00	1,335.77
5969	BOOKS ON TAPE, INC.	220	220-731-5-499.00	1,411.24
23217	HEWLETT PACKARD COMPANY	220	220-731-5-499.00	1,601.00

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5968	WA/WM SCHOOL DISTRICT	220	220-731-5-499.00	1,919.55
17229	LANDSCAPE ARCHITECTS INC	220	220-731-5-499.00	2,000.00
200303	ARROW-CRETE CONSTRUCTION	220	220-731-5-499.00	2,986.11
21352	CREATIVE BUSINESS INTERIO	220	220-731-5-499.00	3,671.25
23216	PRINTING AND COPYING SERV	220	220-731-5-499.00	8,724.10
22837	KI-KRUEGER INTN'L, INC.	220	220-731-5-499.00	13,607.26
900117	WA/WM SCHOOL DISTRICT	220	220-731-5-499.00	14,434.00
200302	ARROW-CRETE CONSTRUCTION	220	220-731-5-499.00	24,109.20
900087	CHICAGO TITLE INS COMPANY	220	220-737-5-436.00	8,407.90
900110	QUARLES & BRADY	220	220-737-5-436.00	9,724.75
900116	TEMCO	220	220-737-5-436.00	17,702.64
900100	GRAEF, ANHALT, SCHLOEMER	220	220-737-5-499.00	2,500.00
				<u>137,961.63</u>
22985	VERHALEN, INC	222	222-761-5-379.00	4,589.19
				<u>4,589.19</u>
23215	M&I MARSHALL & ILSLEY	240	240-740-5-379.00	30.50
23219	M&I MARSHALL & ILSLEY	240	240-740-5-379.00	741.98
23212	NEW HORIZONS CLC OF MILWA	240	240-740-5-449.00	4,375.00
				<u>5,147.48</u>
18978	WEST ALLIS MEMORIAL HOSP	241	241-727-5-436.00	59,820.84
19033	JAMES OFFICE EQUIP INC	241	241-727-5-449.00	312.50
				<u>60,133.34</u>
23099	CORPORATE EXPRESS	250	250-930-5-312.00	1,005.40
18925	ALLRIGHT/CPS PARKING	250	250-930-5-434.36	1,210.74
23017	CORPORATE EXPRESS	250	250-931-5-312.38	2,481.60
23182	SAMS CLUB	250	250-931-5-312.43	71.67
23209	CDW-G	250	250-931-5-312.43	355.81
18925	ALLRIGHT/CPS PARKING	250	250-931-5-434.36	378.80
35203	JACKSON MOVING SERVICES I	250	250-931-5-449.38	55.50
13574	DELL MARKETING LP	250	250-931-5-595.38	398.00
22313	INTELLICOM OF WISCONSIN I	250	250-931-5-787.43	400.00
23210	TECHDEPOT	250	250-932-5-312.49	243.09
22310	JOHN E REID & ASSOCIATES	250	250-932-5-331.35	395.00
18924	839 N JEFFERSON ST PARTNE	250	250-932-5-434.33	432.54
18924	839 N JEFFERSON ST PARTNE	250	250-932-5-434.34	1,354.28
18924	839 N JEFFERSON ST PARTNE	250	250-932-5-434.38	432.54
18924	839 N JEFFERSON ST PARTNE	250	250-932-5-434.48	432.54
22150	PARAGON DEVELOPMENT SYSTE	250	250-932-5-449.49	673.00
21267	SPS PRODUCTIONS	250	250-932-5-449.49	15,000.00
22150	PARAGON DEVELOPMENT SYSTE	250	250-932-5-595.49	58.00

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18924	839 N JEFFERSON ST PARTNE	250	250-932-5-784.33	1,661.15
18924	839 N JEFFERSON ST PARTNE	250	250-932-5-784.34	1,908.18
18924	839 N JEFFERSON ST PARTNE	250	250-932-5-784.48	2,768.62
18927	AT&T	250	250-932-5-787.43	1,221.59
21768	T-MOBILE USA	250	250-932-5-787.43	2,000.00
18926	SBC	250	250-932-5-787.43	7,736.82
18918	LAYTON ANIMAL HOSPITAL	250	250-933-5-379.46	580.83
22717	SAVIN CORPORATION	250	250-933-5-434.34	63.00
22718	SAVIN CORPORATION	250	250-933-5-434.34	63.00
22720	SAVIN CORPORATION	250	250-933-5-434.34	162.00
22721	SAVIN CORPORATION	250	250-933-5-434.34	162.00
18915	IKON OFFICE SOLUTIONS	250	250-933-5-434.34	1,869.13
23045	TOWNE REALTY INC	250	250-933-5-434.34	23,498.52
18924	839 N JEFFERSON ST PARTNE	250	250-933-5-434.34	86,632.50
18915	IKON OFFICE SOLUTIONS	250	250-933-5-434.38	904.45
23045	TOWNE REALTY INC	250	250-933-5-434.49	1,182.36
19081	SPRINT	250	250-933-5-449.34	72.26
21789	SBC DATACOMM	250	250-933-5-449.34	2,895.37
22901	UNICOR FEDERAL PRISON IND	250	250-933-5-449.38	3,384.00
21550	ACCONTEMP	250	250-933-5-449.38	4,336.20
23068	CDW-G	250	250-933-5-595.49	2,985.45
18908	SBC	250	250-933-5-787.38	60.00
18912	CINGULAR WIRELESS SERVICE	250	250-933-5-787.38	587.32
18907	SBC	250	250-933-5-787.38	1,615.95
				<u>173,729.21</u>
21225	MUNICIPAL SERVICES ASSOC.	260	260-701-5-436.00	37,095.60
				<u>37,095.60</u>
900104	AURORA HEALTH CARE	280	280-778-5-598.00	56,294.80
				<u>56,294.80</u>
900087	CHICAGO TITLE INS COMPANY	290	290-000-0-360.03	199,941.92
900087	CHICAGO TITLE INS COMPANY	290	290-000-1-610.03	4,945.08
900087	CHICAGO TITLE INS COMPANY	290	290-295-5-499.00	183,038.62
900061	STS CONSULTANTS, LTD.	290	290-924-5-436.00	111,580.04
900121	AAA ENVIRONMENTAL INDUST	290	290-974-5-436.00	300.00
900091	TEMCO	290	290-974-5-436.00	15,129.69
900122	MONTGOMERY ASSOCIATES:	290	290-975-5-436.00	15,433.00
				<u>530,368.35</u>
900074	GRAEF, ANHALT, SCHLOEMER	400	400-702-5-436.00	4,765.87
22983	VERHALEN, INC	400	400-702-5-443.00	40.82
21231	COLUMBIA PIPE & SUPPLY CO	400	400-702-5-443.00	60.98

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P/O#	VENDOR NAME	FUND	G/L#	ADJ TOTAL
21038	GARLAND COMPANY INC	400	400-702-5-443.00	102.68
21035	GARLAND COMPANY INC	400	400-702-5-443.00	126.32
22288	INTERSTATE	400	400-702-5-443.00	134.00
22006	COLLINS & AIKMAN	400	400-702-5-443.00	164.00
20959	COLUMBIA PIPE & SUPPLY CO	400	400-702-5-443.00	200.15
21230	AUER STEEL & HEATING SUPP	400	400-702-5-443.00	225.00
21280	AUER STEEL & HEATING SUPP	400	400-702-5-443.00	225.00
20958	PRECISION METALS, INC.	400	400-702-5-443.00	356.00
22757	COLDER'S FURNITURE	400	400-702-5-443.00	361.00
17126	GRAYBAR ELECT CO INC	400	400-702-5-443.00	382.60
22037	JACKEAL WHOLESALE	400	400-702-5-443.00	485.00
20952	SIEMENS BUILDING TECHNOLO	400	400-702-5-443.00	493.32
21255	COUNTY MATERIALS CORP	400	400-702-5-443.00	499.83
23175	ALLCOM OF WISCONSIN, INC.	400	400-702-5-443.00	506.00
22035	COLLINS & AIKMAN	400	400-702-5-443.00	622.03
22008	JACKEAL WHOLESALE	400	400-702-5-443.00	650.00
20946	PRECISION METALS, INC.	400	400-702-5-443.00	756.86
20963	SIEMENS BUILDING TECHNOLO	400	400-702-5-443.00	800.44
22290	ABLE SECURITY SYSTEMS	400	400-702-5-443.00	975.00
22007	BADGER METAL TRIMS	400	400-702-5-443.00	1,000.00
22033	LEXCO TILE CO.	400	400-702-5-443.00	1,000.00
20965	COUNTY MATERIALS CORP	400	400-702-5-443.00	1,006.90
20950	GRAYBAR ELECT CO INC	400	400-702-5-443.00	1,053.40
22036	DALTILE	400	400-702-5-443.00	1,194.41
17139	SPACE-METRICS	400	400-702-5-443.00	1,479.00
21545	MILWAUKEE 2-WAY, INC.	400	400-702-5-443.00	1,995.00
22034	BADGER METAL TRIMS	400	400-702-5-443.00	2,100.00
22004	DALTILE	400	400-702-5-443.00	2,670.00
22867	MICHAEL'S SIGNS, INC.	400	400-702-5-443.00	2,775.00
22490	KIEFER FLOORING	400	400-702-5-443.00	3,739.20
23178	DALTILE	400	400-702-5-443.00	5,200.00
21311	JF COOK CO INC	400	400-702-5-443.00	5,696.02
23102	K.G. STEVENS	400	400-702-5-443.00	5,839.02
21946	ACOUSTECH	400	400-702-5-443.00	6,502.80
22753	HAIGES MACHINERY INC.	400	400-702-5-443.00	6,600.00
22489	KIEFER FLOORING	400	400-702-5-443.00	6,672.00
23101	K.G. STEVENS	400	400-702-5-443.00	7,345.64
21997	VALLEY CUSTOM WOODWORK IN	400	400-702-5-443.00	9,045.20
19065	WE ENERGIES	400	400-702-5-443.00	9,333.75
20967	SHERWIN WILLIAMS PAINT CO	400	400-702-5-443.00	13,200.00
21124	ADAMS ELEVATOR EQUIPMENT	400	400-702-5-443.00	16,410.00
23089	CORPORATE EXPRESS	400	400-702-5-443.00	17,827.48
21999	VALLEY CUSTOM WOODWORK IN	400	400-702-5-443.00	18,092.20
22000	CAPITAL MILLWORK INC	400	400-702-5-443.00	19,085.33

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21310	BEST SPECIALTIES	400	400-702-5-443.00	20,253.00
21959	BEST SPECIALTIES	400	400-702-5-443.00	21,000.49
200327	ZIGNEGO COMPANY, INC.	400	400-702-5-443.00	78,143.24
200214	WB CORP	400	400-702-5-443.00	89,584.06
200308	RILEY CONSTRUCTION CO INC	400	400-702-5-443.00	990,193.93
20119	PARAGON DESIGN GROUP, LLC	400	400-702-5-449.00	297.50
900093	PARAGON DESIGN GROUP, LLC	400	400-702-5-449.00	342.50
200219	SEAL-TECH LLC	400	400-702-5-449.00	1,596.04
900091	TEMCO	400	400-702-5-449.00	13,085.07
900090	PLUNKETT RAYSICH ARCHITEC	400	400-702-5-449.00	259,331.61
200316	BEAUDOIN, WM.& SONS, INC.	400	400-752-5-443.00	10,546.91
200310	MILW GENRL CONST CO INC	400	400-752-5-443.00	15,920.40
200315	BEAUDOIN, WM.& SONS, INC.	400	400-752-5-443.00	31,122.08
984852	WIS DEPT OF TRANS	400	400-752-5-443.00	33,753.48
200312	LALONDE CONTRACTORS, INC	400	400-752-5-443.00	67,340.99
961152	WIS DEPT OF TRANS	400	400-752-5-443.00	133,449.63
16927	R.A. SMITH & ASSOCIATES,	400	400-752-5-449.00	14,675.80
200316	BEAUDOIN, WM.& SONS, INC.	400	400-771-5-443.00	12,857.27
200205	MILW GENRL CONST CO INC	400	400-771-5-443.00	18,615.80
200304	CAPITOL PAVERS INC	400	400-771-5-443.00	70,062.58
986892	WIS DEPT OF TRANS	400	400-792-5-443.00	286.74
				<u>2,062,254.37</u>
13558	MERIDIAN RESOURCE CO	501	501-854-5-436.00	102.00
				<u>102.00</u>
23248	FISHER BIOMEDICAL, INC.	600	600-000-0-371.05	2,999.00
22283	POWERSEAL	600	600-000-0-371.11	12.51
200316	BEAUDOIN, WM.& SONS, INC.	600	600-000-0-371.51	15.00
200312	LALONDE CONTRACTORS, INC	600	600-000-0-371.51	45.00
200315	BEAUDOIN, WM.& SONS, INC.	600	600-000-0-371.51	56.00
961152	WIS DEPT OF TRANS	600	600-000-0-371.51	20,193.34
200314	MJ CONSTRUCTION INC	600	600-000-0-371.51	22,772.60
200328	MAINLINE SEWER & WATER IN	600	600-000-0-371.51	37,553.80
23052	ANIXTER INC	600	600-000-0-610.00	144.00
22796	VERMEER-WISCONSIN INC	600	600-000-0-610.00	587.55
900054	WIS DEPT OF TRANS	600	600-100-5-236.07	1,552.50
18983	BILLSPLUS INC.	600	600-100-5-449.00	162.00
19065	WE ENERGIES	600	600-100-5-898.05	58.76
				<u>86,152.06</u>
200316	BEAUDOIN, WM.& SONS, INC.	610	610-000-0-810.00	205.25
200315	BEAUDOIN, WM.& SONS, INC.	610	610-000-0-810.00	327.00
200312	LALONDE CONTRACTORS, INC	610	610-000-0-810.00	842.50

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961152	WIS DEPT OF TRANS	610	610-000-0-810.00	4,858.92
200327	ZIGNEGO COMPANY, INC.	610	610-000-0-810.00	7,041.75
200314	MJ CONSTRUCTION INC	610	610-000-0-810.00	8,218.73
200334	UNDERGROUND PIPELINE INC	610	610-000-0-810.00	10,497.78
200328	MAINLINE SEWER & WATER IN	610	610-000-0-810.00	60,305.55
200333	SUPER EXCAVATORS INC	610	610-000-0-810.00	665,362.00
17150	GRAEF, ANHALT, SCHLOEMER	610	610-602-5-436.00	220.50
993337	EARTH TECH	610	610-602-5-436.00	23,050.00
900054	WIS DEPT OF TRANS	610	610-602-5-443.00	12,523.50
20867	SF ANALYTICAL LAB INC	610	610-602-5-449.00	990.00
				<u>794,443.48</u>
19066	WE ENERGIES	620	620-760-5-784.00	558.57
19065	WE ENERGIES	630	630-770-5-783.00	1,232.64
19065	WE ENERGIES	640	640-606-5-783.00	54.46
19443	EARTH TECH	640	640-635-5-436.00	4,008.57
200316	BEAUDOIN, WM.& SONS, INC.	640	640-635-5-499.00	62.25
200334	UNDERGROUND PIPELINE INC	640	640-635-5-499.00	465.55
900112	STS CONSULTANTS, LTD.	640	640-635-5-499.00	747.16
19249	STS CONSULTANTS, LTD.	640	640-635-5-499.00	2,505.21
200314	MJ CONSTRUCTION INC	640	640-635-5-499.00	11,405.59
200331	CAPITOL PAVERS INC	640	640-635-5-499.00	15,257.60
200327	ZIGNEGO COMPANY, INC.	640	640-635-5-499.00	16,067.55
200304	CAPITOL PAVERS INC	640	640-635-5-499.00	16,464.50
200310	MILW GENRL CONST CO INC	640	640-635-5-499.00	24,806.80
961152	WIS DEPT OF TRANS	640	640-635-5-499.00	188,428.99
200328	MAINLINE SEWER & WATER IN	640	640-635-5-499.00	191,607.22
200322	C.W. PURPERO, INC.	640	640-635-5-499.00	723,959.84
				<u>1,197,632.50</u>
217886	PICK 'N SAVE	800	800-000-1-538.07	10.81
23079	AMTRAK GROUP TOURS	800	800-000-1-538.07	2,589.76
20589	FIRESIDE THEATRE	800	800-000-1-538.07	8,276.00
217886	PICK 'N SAVE	800	800-000-1-538.10	33.65
15198	PLASTIC CANVAS CRAFTS	800	800-000-1-538.24	12.97
4903	INGRAM LIBRARY SERVICES	800	800-000-1-750.00	88.74
5035	BAKER & TAYLOR	800	800-000-1-769.00	1,150.86
18987	SCHENCK BUSINESS SOLUTION	995	995-881-5-843.00	1,350.00
				<u>13,512.79</u>