

**MILWAUKEE WATER WORKS
CITY DEPARTMENTS CHARGES
(Related Party Transactions)
WORKSHEET - 2007**

	TOTAL 2007
ATTORNEY - Property Insurance	54,370.00
ATTORNEY - Legal Services	77,587.11
BLDGS & FLEET - Bldg. Maint/Repairs	829,056.89
BLDGS & FLEET - Rent	1,453,950.12
BLDGS & FLEET - Motor Vehicle	715,733.00
COMPTROLLER - Administration Charges	87,079.00
COMPTROLLER - PILOT	7,766,749.00
DOA-BOD - Administration Charges (Purchasing)	58,311.28
DOA-Budget - Environmental Director Admin Charges	70,014.28
DOA-ITMD - Systems Support Admin Charges	12,017.07
DOA-MPR - Mail and Printing	25,870.00
DPW-ADMIN - Telephone	101,176.77
DPW-ADMIN - Contract Administration Charges	193,350.15
DPW-ADMIN - Maintenance of Computer Network	155,000.00
DPW-ADMIN - Safety Salary, Pool, & Daily Reporter	99,529.00
EMPLOYEE RELATIONS - Administration Charges	258,011.92
EMPLOYEE RELATIONS - Training and Other	10,057.00
EMPLOYEE RELATIONS - Fringe Benefits (FMIS-410 & 420)	6,797,836.01
FORESTRY - Maintenance of Grounds	67,577.24
HEALTH - Water Samples	43,805.00
INFRASTRUCTURE - Administration Charges	181,475.51
INFRASTRUCTURE - Repairs and Maintenance	373,158.93
INFRASTRUCTURE - Hotline Charges (WE Engeries)	878,040.37
INFRASTRUCTURE - Pave Cuts and Temp Repairs	2,361,188.21
INFRASTRUCTURE - Inventory Expenses	741,136.33
NEIGHBORHOOD SERVICES - Inspect Firelines/Cross Conn	937,820.33
POLICE - Radio Repairs	2,044.48
SANITATION - Hailing Spoils and Salting	192,382.33
TREASURER - Teller Service Administration Charges	12,156.75
Total before Payroll	24,556,484.08
Other: Payroll for Water	17,521,433.00
Total	42,077,917.08