

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40000	115	002	703	00408	02-17-15	33,878.00	MILWAUKEE CNTY LAND CONS	
40000							AGRICULTURE--SOIL & WATER CONSERVATION	\$33,878.00
40000	115	074	763	00408	02-17-15	71,882.00	MILWAUKEE CNTY LAND CONS	
40000							AGRICULTURE--SOIL & WATER MANAGEMENT	\$71,882.00
40000	370	002	441	00093	02-03-15	17,133.98	TREAS MILWAUKEE CO	
40000	370	002	441	00094	02-03-15	4,625.93	TREAS MILWAUKEE CO	
40000							NAT RESOURCES--RESOURCE AIDS-FEDERAL FDS	\$21,759.91
40000	370	002	941	01682	01-28-15	76,120.07	TREAS MILWAUKEE CO	
40000							NAT RESOURCES-GENERAL OPERATIONS-FEDERAL	\$76,120.07
40000	370	012	549	00187	03-31-15	319.31	MILWAUKEE CNTY LAND CONS	
40000							NAT RESOURCES--WILDLIFE DAMAGE	\$319.31
40000	370	012	553	00187	03-31-15	715.60	MILWAUKEE CNTY LAND CONS	
40000	370	012	553	00187	03-31-15	52.66	MILWAUKEE CNTY LAND CONS	
40000							NAT RESOURCES--WILDLIFE DAMAGE CLAIMS	\$768.26
40000	370	012	678	01698	01-29-15	11,852.18	TREAS MILWAUKEE CNTY PARK	
40000							NAT RESOURCES--INVASIVE AQUATICE SPECIES	\$11,852.18
40000	370	095	512	01681	01-28-15	145,000.00	TREAS MILWAUKEE CNTY PARK	
40000							NAT RESOURCES--STEWARDSHIP 2000	\$145,000.00
40000	395	011	161	35488	01-05-15	255,975.00	TREAS MILWAUKEE CO	
40000	395	011	161	44097	04-03-15	255,975.00	TREAS MILWAUKEE CO	
40000	395	011	161	55048	07-24-15	255,975.00	TREAS MILWAUKEE CO	
40000	395	011	161	61960	10-06-15	255,975.00	TREAS MILWAUKEE CO	
40000	395	011	161	69781	12-23-15	255,975.00	TREAS MILWAUKEE CO	
40000							TRANSPORTATION--EXPRESSWAY POLICE AID	\$1,279,875.00
40000	395	011	168	50040	06-09-15	2,071,845.00	COUNTY OF MILWAUKEE	
40000							TRANSPORTATION--ELDERLY & DISABLED	\$2,071,845.00
40000	395	011	175	43703	03-31-15	1,412,303.00	TREAS MILWAUKEE CO	
40000							TRANSPORTATION--PARATRANSIT AIDS, STATE	\$1,412,303.00
40000	395	011	185	37879	01-30-15	2,120.40	TREAS MILWAUKEE CO	
40000	395	011	185	45989	04-24-15	2,862.54	TREAS MILWAUKEE CO	
40000	395	011	185	45989	04-24-15	742.14	TREAS MILWAUKEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40000	395	011	185	45989	04-24-15	4,505.85	TREAS MILWAUKEE CO	
40000	395	011	185	47736	05-15-15	4,240.80	TREAS MILWAUKEE CO	
40000	395	011	185	52401	07-03-15	7,845.48	TREAS MILWAUKEE CO	
40000	395	011	185	53155	07-10-15	11,132.10	TREAS MILWAUKEE CO	
40000	395	011	185	57094	08-17-15	3,551.67	TREAS MILWAUKEE CO	
40000	395	011	185	58556	09-01-15	1,457.78	TREAS MILWAUKEE CO	
40000	395	011	185	61775	10-05-15	4,664.88	TREAS MILWAUKEE CO	
40000	395	011	185	65624	11-12-15	1,961.37	TREAS MILWAUKEE CO	
40000	395	011	185	65624	11-12-15	848.16	TREAS MILWAUKEE CO	
40000	395	011	185	65624	11-12-15	8,269.58	TREAS MILWAUKEE CO	
40000	395	011	185	65624	11-12-15	12,457.35	TREAS MILWAUKEE CO	
40000	395	011	185	67635	12-03-15	4,982.94	TREAS MILWAUKEE CO	
40000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$71,643.04
40000	395	011	190	36040	01-05-15	907,706.11	COUNTY OF MILWAUKEE	
40000	395	011	190	52040	07-06-15	1,815,412.22	COUNTY OF MILWAUKEE	
40000	395	011	190	64040	10-05-15	907,706.11	COUNTY OF MILWAUKEE	
40000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,630,824.44
40000	395	011	193	58039	06-25-15	16,048,475.00	COUNTY OF MILWAUKEE	
40000	395	011	193	60039	07-06-15	16,048,475.00	COUNTY OF MILWAUKEE	
40000	395	011	193	62039	09-30-15	16,048,475.00	COUNTY OF MILWAUKEE	
40000				TRANSPORTATION--TRANSIT OPERATING AID				\$48,145,425.00
40000	395	011	278	53331	07-09-15	1,363,520.14	TREAS MILWAUKEE CO	
40000	395	011	278	53471	07-10-15	604,500.61	TREAS MILWAUKEE CO	
40000	395	011	278	53471	07-10-15	725,921.99	TREAS MILWAUKEE CO	
40000	395	011	278	68902	12-14-15	6,021.15	TREAS MILWAUKEE CO	
40000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$2,699,963.89
40000	395	011	568	38037	02-02-15	48,089.79	MILWAUKEE CO CLERK OF	
40000	395	011	568	38857	02-10-15	40,927.71	MILWAUKEE CO CLERK OF	
40000	395	011	568	47736	05-15-15	74,964.41	TREAS MILWAUKEE CO	
40000	395	011	568	55454	07-30-15	56,018.09	MILWAUKEE CO CLERK OF	
40000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$220,000.00
40000	435	005	000	90511	01-01-15	3,120,889.00	MILWAUKEE CO	
40000	435	005	000	90514	02-01-15	1,456,757.00	MILWAUKEE CO	
40000	435	005	000	90515	03-01-15	3,193,690.00	MILWAUKEE CO	
40000	435	005	000	90517	04-01-15	1,068,202.00	MILWAUKEE CO	
40000	435	005	000	90518	05-01-15	1,498,726.00	MILWAUKEE CO	
40000	435	005	000	90519	06-01-15	966,483.00	MILWAUKEE CO	
40000	435	005	000	90521	06-29-15	1,395.00	MILWAUKEE CO	
40000	435	005	000	90600	07-01-15	2,014,723.00	MILWAUKEE CO	
40000	435	005	000	90601	08-01-15	1,268,219.00	MILWAUKEE CO	
40000	435	005	000	90604	09-01-15	14,951,776.00	MILWAUKEE CO	
40000	435	005	000	90607	10-01-15	6,502,238.00	MILWAUKEE CO	
40000	435	005	000	90609	11-02-15	2,192,891.00	MILWAUKEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40000	435	005	000	90611	12-01-15	3,150,456.00	MILWAUKEE CO	
40000				HEALTH SERVICES--STATE/FED AIDS				\$41,386,445.00
40000	437	005	000	00000	01-30-15	3,181,119.96	MILWAUKEE CHILD SUPPORT *	
40000	437	005	000	00000	02-20-15	309,811.55	MILWAUKEE CO DA *	
40000	437	005	000	00000	03-11-15	531,558.03	MILWAUKEE *	
40000	437	005	000	00000	04-06-15	531,558.03	MILWAUKEE *	
40000	437	005	000	00000	04-07-15	84,400.31	MILWAUKEE CHILD SUPPORT *	
40000	437	005	000	00000	04-30-15	3,380,939.94	MILWAUKEE CHILD SUPPORT *	
40000	437	005	000	00000	05-06-15	659,475.94	MILWAUKEE *	
40000	437	005	000	00000	05-06-15	301,911.77	MILWAUKEE CO DA *	
40000	437	005	000	00000	07-30-15	5,800,767.59	MILWAUKEE CHILD SUPPORT *	
40000	437	005	000	00000	08-07-15	302,737.35	MILWAUKEE CO DA *	
40000	437	005	000	00000	08-21-15	50,030.00	MILWAUKEE CHILD SUPPORT *	
40000	437	005	000	00000	09-14-15	3,100,665.00	MILWAUKEE *	
40000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$18,234,975.47
40000	455	002	221	14	07-21-15	37,370.00	TREAS MILWAUKEE CNTY	
40000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$37,370.00
40000	455	002	231	04757	03-03-15	320.00	TREAS MILWAUKEE CO	
40000	455	002	231	16	04-20-15	2,240.00	TREAS MILWAUKEE CO	
40000	455	002	231	19	04-23-15	61,760.00	TREAS MILWAUKEE CNTY	
40000	455	002	231	19	04-23-15	6,400.00	TREAS MILWAUKEE CNTY	
40000				JUSTICE--LAW ENFORCEMENT TRAINING				\$70,720.00
40000	455	002	241	01162	09-23-15	5,000.00	TREAS MILWAUKEE CNTY	
40000	455	002	241	05844	04-29-15	2,927.99	TREAS MILWAUKEE CNTY	
40000	455	002	241	06223	05-15-15	151.90	TREAS MILWAUKEE CO	
40000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$8,079.89
40000	455	002	251	00114	07-24-15	16,204.43	TREAS MILWAUKEE CNTY	
40000	455	002	251	00200	07-29-15	44,535.05	TREAS MILWAUKEE CO	
40000	455	002	251	00550	08-18-15	12,233.00	TREAS MILWAUKEE CNTY	
40000	455	002	251	00615	03-16-15	16,002.17	TREAS MILWAUKEE CO	
40000	455	002	251	00615	03-16-15	2,707.51	TREAS MILWAUKEE CO	
40000	455	002	251	00671	08-24-15	30,177.90	TREAS MILWAUKEE CO	
40000	455	002	251	04253	02-09-15	19,611.73	TREAS MILWAUKEE CO	
40000	455	002	251	04331	02-12-15	29,587.43	TREAS MILWAUKEE CO	
40000	455	002	251	04460	02-18-15	135,783.48	TREAS MILWAUKEE CO	
40000	455	002	251	04557	02-20-15	13,984.00	TREAS MILWAUKEE CNTY	
40000	455	002	251	05021	03-16-15	18,709.68	TREAS MILWAUKEE CO	
40000	455	002	251	05036	03-17-15	17,053.90	TREAS MILWAUKEE CO	
40000	455	002	251	05761	04-24-15	9,168.17	TREAS MILWAUKEE CO	
40000	455	002	251	05915	05-01-15	9,610.26	TREAS MILWAUKEE CO	
40000	455	002	251	06011	05-08-15	17,454.00	TREAS MILWAUKEE CNTY	
40000	455	002	251	06263	05-19-15	17,859.60	TREAS MILWAUKEE CO	
40000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$410,682.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40000	455	002	272	00524	08-18-15	273.00	TREAS MILWAUKEE CNTY	
40000	455	002	272	05188	03-23-15	200.00	TREAS MILWAUKEE CNTY	
40000	455	002	272	06009	05-08-15	526.00	TREAS MILWAUKEE CNTY	
40000				JUSTICE--JDAI-ANNIE E CASEY FOUNDATION				\$999.00
40000	455	002	279	00497	08-17-15	101,354.00	TREAS MILWAUKEE CO	
40000	455	002	279	04464	02-18-15	2,462.00	TREAS MILWAUKEE CNTY	
40000	455	002	279	05926	05-04-15	146,116.87	TREAS MILWAUKEE CO	
40000				JUSTICE--TREAT ALTERN TO DETENTION-GRANT				\$249,932.87
40000	455	002	321	05066	03-18-15	52,411.00	MILWAUKEE CNTY CLERK OF	
40000	455	002	321	05692	04-17-15	346.00	MILWAUKEE CNTY CLERK OF	
40000				JUSTICE--COURT IMPROVEMENT GRANTS				\$52,757.00
40000	455	002	532	04	03-09-15	720,088.71	TREAS MILWAUKEE CO	
40000	455	002	532	12	07-27-15	735,564.59	TREAS MILWAUKEE CO	
40000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$1,455,653.30
40000	455	002	542	00221	07-30-15	31,601.06	TREAS MILWAUKEE CNTY	
40000	455	002	542	00854	09-09-15	8,291.35	TREAS MILWAUKEE CO	
40000	455	002	542	00854	09-09-15	42,458.65	TREAS MILWAUKEE CO	
40000	455	002	542	04302	02-13-15	48,892.00	TREAS MILWAUKEE CO	
40000	455	002	542	04387	02-13-15	35,835.84	TREAS MILWAUKEE CNTY	
40000	455	002	542	06365	05-26-15	52,946.00	TREAS MILWAUKEE CO	
40000	455	002	542	06737	06-15-15	24,458.16	TREAS MILWAUKEE CNTY	
40000	455	002	542	06737	06-15-15	10,733.77	TREAS MILWAUKEE CNTY	
40000				JUSTICE--VICTIM ASSISTANCE				\$255,216.83
40000	465	002	305	00258	09-29-15	1,147.83	TREAS MILWAUKEE CNTY PARK	
40000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$1,147.83
40000	465	002	337	01358	06-24-15	72,336.00	TREAS MILWAUKEE CO	
40000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$72,336.00
40000	465	002	342	00258	09-29-15	6,886.97	TREAS MILWAUKEE CNTY PARK	
40000	465	002	342	00778	03-18-15	6,500.00	TREAS MILWAUKEE CNTY	
40000	465	002	342	00922	01-15-15	202,509.94	TREAS MILWAUKEE CO	
40000	465	002	342	01429	06-25-15	152,391.75	TREAS MILWAUKEE CO	
40000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$368,288.66
40000	465	002	350	00713	02-25-15	3,891.00	TREAS MILWAUKEE CNTY	
40000	465	002	350	00829	03-31-15	3,868.70	TREAS MILWAUKEE CNTY	
40000	465	002	350	01163	07-07-15	104,000.00	TREAS MILWAUKEE CNTY	
40000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$111,759.70
40000	465	072	364	01005	01-20-15	75,979.00	TREAS MILWAUKEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$75,979.00
40000	475	002	133	00001	08-25-15	154,508.81	TREAS MILWAUKEE CNTY	
40000	475	002	133	00075	02-25-15	150,441.91	TREAS MILWAUKEE CNTY	
40000				DOA--DISTRICT ATTORNEY SALARY & BENEFITS				\$304,950.72
40000	485	002	127	06099	06-17-15	1,300.00	TREAS MILWAUKEE CO	
40000				VETERANS AFFAIRS GRANTS				\$1,300.00
40000	485	082	267	06099	06-17-15	5,850.00	TREAS MILWAUKEE CO	
40000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
40000	485	083	370	06099	06-17-15	5,850.00	TREAS MILWAUKEE CO	
40000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
40000	505	002	142	05713	02-17-15	1,654.00	TREAS MILWAUKEE CNTY PARK	
40000	505	002	142	08431	05-28-15	12,956.33	TREAS MILWAUKEE CNTY PARK	
40000				DOA--FEDERAL ENERGY GRANTS				\$14,610.33
40000	505	002	155	60078	08-26-15	36,443.51	TREAS MILWAUKEE CO	
40000	505	002	155	60078	08-26-15	120,427.02	TREAS MILWAUKEE CO	
40000	505	002	155	60151	09-24-15	161,058.37	TREAS MILWAUKEE CO	
40000	505	002	155	60151	09-24-15	4,855.61	TREAS MILWAUKEE CO	
40000	505	002	155	60407	01-07-15	84,373.85	TREAS MILWAUKEE CO	
40000	505	002	155	60407	01-07-15	34,911.09	TREAS MILWAUKEE CO	
40000	505	002	155	60504	02-11-15	7,653.99	TREAS MILWAUKEE CO	
40000	505	002	155	60504	02-11-15	103,736.38	TREAS MILWAUKEE CO	
40000	505	002	155	60611	03-25-15	15,450.70	TREAS MILWAUKEE CO	
40000	505	002	155	60611	03-25-15	87,439.49	TREAS MILWAUKEE CO	
40000	505	002	155	60684	04-24-15	85,255.53	TREAS MILWAUKEE CO	
40000	505	002	155	60684	04-24-15	20,938.46	TREAS MILWAUKEE CO	
40000	505	002	155	60763	05-22-15	58,627.13	TREAS MILWAUKEE CO	
40000	505	002	155	60763	05-22-15	55,320.84	TREAS MILWAUKEE CO	
40000	505	002	155	60800	06-09-15	163,564.18	TREAS MILWAUKEE CO	
40000	505	002	155	60800	06-09-15	44,181.57	TREAS MILWAUKEE CO	
40000	505	002	155	60883	07-08-15	31,282.62	TREAS MILWAUKEE CO	
40000	505	002	155	60883	07-08-15	15,993.13	TREAS MILWAUKEE CO	
40000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$1,131,513.47
40000	505	035	371	60078	08-26-15	12,166.08	TREAS MILWAUKEE CO	
40000	505	035	371	60078	08-26-15	26,939.91	TREAS MILWAUKEE CO	
40000	505	035	371	60078	08-26-15	23,498.40	TREAS MILWAUKEE CO	
40000	505	035	371	60151	09-24-15	4,856.16	TREAS MILWAUKEE CO	
40000	505	035	371	60151	09-24-15	4,855.60	TREAS MILWAUKEE CO	
40000	505	035	371	60151	09-24-15	2,993.94	TREAS MILWAUKEE CO	
40000	505	035	371	60407	01-07-15	40,860.88	TREAS MILWAUKEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40000	505	035	371	60407	01-07-15	60,901.43	TREAS MILWAUKEE CO	
40000	505	035	371	60407	01-07-15	28,573.70	TREAS MILWAUKEE CO	
40000	505	035	371	60504	02-11-15	74,715.42	TREAS MILWAUKEE CO	
40000	505	035	371	60504	02-11-15	49,922.32	TREAS MILWAUKEE CO	
40000	505	035	371	60504	02-11-15	26,863.93	TREAS MILWAUKEE CO	
40000	505	035	371	60611	03-25-15	40,130.10	TREAS MILWAUKEE CO	
40000	505	035	371	60611	03-25-15	61,932.31	TREAS MILWAUKEE CO	
40000	505	035	371	60611	03-25-15	15,297.24	TREAS MILWAUKEE CO	
40000	505	035	371	60684	04-24-15	39,152.57	TREAS MILWAUKEE CO	
40000	505	035	371	60684	04-24-15	60,379.33	TREAS MILWAUKEE CO	
40000	505	035	371	60684	04-24-15	18,023.09	TREAS MILWAUKEE CO	
40000	505	035	371	60763	05-22-15	14,922.93	TREAS MILWAUKEE CO	
40000	505	035	371	60763	05-22-15	41,409.37	TREAS MILWAUKEE CO	
40000	505	035	371	60763	05-22-15	29,644.59	TREAS MILWAUKEE CO	
40000	505	035	371	60800	06-09-15	22,425.25	TREAS MILWAUKEE CO	
40000	505	035	371	60800	06-09-15	32,299.40	TREAS MILWAUKEE CO	
40000	505	035	371	60800	06-09-15	50,777.58	TREAS MILWAUKEE CO	
40000	505	035	371	60883	07-08-15	7,913.47	TREAS MILWAUKEE CO	
40000	505	035	371	60883	07-08-15	10,121.67	TREAS MILWAUKEE CO	
40000	505	035	371	60883	07-08-15	12,827.20	TREAS MILWAUKEE CO	
40000				DOA--PUBLIC BENEFITS FUND				\$814,403.87
40000	505	089	166	04934	01-21-15	1,000.00	TREAS MILWAUKEE CO	
40000				DOA--LAND INFORMATION FUND				\$1,000.00
40000	835	002	105	43958	07-27-15	312,192.77	TREAS MILWAUKEE CO	
40000				REVENUE--STATE SHARED REVENUES				\$312,192.77
40000	835	002	109	01040	07-27-15	4,194,716.00	TREAS MILWAUKEE CO	
40000				REVENUE--EXEMPT COMPUTER AID				\$4,194,716.00
40000				DISTRICT TOTAL APPROPRIATIONS				\$129,472,189.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40106	115	074	778	02266	02-10-15	3,500.00	TREAS VIL BAYSIDE	
40106				AGRICULTURE--CLEAN SWEEP GRANTS				\$3,500.00
40106	165	002	225	01003	06-25-15	17,471.06	TREAS VIL BAYSIDE	
40106				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$17,471.06
40106	370	074	670	42885	05-29-15	25,731.44	TREAS VIL BAYSIDE	
40106				NAT RESOURCES--RU RECYCLING GRANT				\$25,731.44
40106	395	011	162	40055	01-05-15	4,175.04	VILLAGE OF BAYSIDE	
40106	395	011	162	48055	04-06-15	4,175.04	VILLAGE OF BAYSIDE	
40106	395	011	162	56055	07-06-15	4,175.04	VILLAGE OF BAYSIDE	
40106	395	011	162	68055	10-05-15	4,175.04	VILLAGE OF BAYSIDE	
40106				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$16,700.16
40106	395	011	185	69242	12-18-15	1,029.04	TREAS VIL BAYSIDE	
40106				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$1,029.04
40106	395	011	191	39006	01-05-15	89,678.19	VILLAGE OF BAYSIDE	
40106	395	011	191	47006	04-06-15	89,678.19	VILLAGE OF BAYSIDE	
40106	395	011	191	55006	07-06-15	89,678.19	VILLAGE OF BAYSIDE	
40106	395	011	191	67006	10-05-15	89,678.21	VILLAGE OF BAYSIDE	
40106				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$358,712.78
40106	395	011	278	61334	09-25-15	18,586.00	TREAS VIL BAYSIDE	
40106				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$18,586.00
40106	455	002	231	04814	03-09-15	2,400.00	TREAS VIL BAYSIDE	
40106				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,400.00
40106	455	002	241	04376	02-13-15	1,333.48	TREAS VIL BAYSIDE	
40106				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$1,333.48
40106	835	002	105	43940	07-27-15	116,341.07	TREAS VIL BAYSIDE	
40106				REVENUE--STATE SHARED REVENUES				\$116,341.07
40106	835	002	109	02947	07-27-15	21,178.00	TREAS VIL BAYSIDE	
40106				REVENUE--EXEMPT COMPUTER AID				\$21,178.00
40106	835	002	302	10059	07-27-15	1,115,967.07	TREAS VIL BAYSIDE	
40106	835	002	302	10086	07-27-15	48,315.89	TREAS VIL BAYSIDE	
40106	835	002	302	11059	07-27-15	129,983.01	TREAS VIL BAYSIDE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40106	835	002	302	11086	07-27-15	3,198.46	TREAS VIL BAYSIDE	
40106				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,297,464.43
40106	835	021	363	37198	03-23-15	165,845.76	TREAS VIL BAYSIDE	
40106	835	021	363	37225	03-23-15	5,128.20	TREAS VIL BAYSIDE	
40106				REVENUE--LOTTERY CREDIT -				\$170,973.96
40106				DISTRICT TOTAL APPROPRIATIONS				\$2,051,421.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40107	165	002	225	01004	06-25-15	33,275.31	TREAS VIL BROWN DEER	
40107				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$33,275.31
40107	370	012	587	02052	03-16-15	20,857.50	TREAS VIL BROWN DEER	
40107	370	012	587	02371	04-21-15	14,567.75	TREAS VIL BROWN DEER	
40107				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$35,425.25
40107	370	074	670	42886	05-29-15	43,768.74	TREAS VIL BROWN DEER	
40107				NAT RESOURCES--	RU RECYCLING GRANT			\$43,768.74
40107	370	095	519	01627	01-23-15	262.50	TREAS VIL BROWN DEER	
40107	370	095	519	01743	02-03-15	3,990.00	TREAS VIL BROWN DEER	
40107	370	095	519	01744	02-03-15	1,831.50	TREAS VIL BROWN DEER	
40107				NAT RESOURCES--	URBAN NON-POINT GRANTS			\$6,084.00
40107	395	011	191	39007	01-05-15	105,485.05	VILLAGE OF BROWN DEER	
40107	395	011	191	47007	04-06-15	105,485.05	VILLAGE OF BROWN DEER	
40107	395	011	191	55007	07-06-15	105,485.05	VILLAGE OF BROWN DEER	
40107	395	011	191	67007	10-05-15	105,485.05	VILLAGE OF BROWN DEER	
40107				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$421,940.20
40107	395	011	278	43458	03-25-15	472,400.00	TREAS VIL BROWN DEER	
40107				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$472,400.00
40107	435	005	000	90511	01-01-15	4,003.00	VILLAGE OF BROWN DEER	
40107	435	005	000	90514	02-01-15	3,083.00	VILLAGE OF BROWN DEER	
40107	435	005	000	90515	03-01-15	40,384.00	VILLAGE OF BROWN DEER	
40107	435	005	000	90517	04-01-15	11,923.00	VILLAGE OF BROWN DEER	
40107	435	005	000	90604	09-01-15	10,361.00	VILLAGE OF BROWN DEER	
40107	435	005	000	90609	11-02-15	29,481.00	VILLAGE OF BROWN DEER	
40107				HEALTH SERVICES--	STATE/FED AIDS			\$99,235.00
40107	435	005	163	01LGS	11-16-15	87,053.43	DHS PREPAID MEDICAL TRANSPORT	
40107				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$87,053.43
40107	455	002	231	08	03-12-15	4,320.00	TREAS VIL BROWN DEER	
40107				JUSTICE--LAW	ENFORCEMENT TRAINING			\$4,320.00
40107	835	002	105	43941	07-27-15	276,902.29	TREAS VIL BROWN DEER	
40107				REVENUE--STATE	SHARED REVENUES			\$276,902.29
40107	835	002	109	02948	07-27-15	469,989.00	TREAS VIL BROWN DEER	
40107	835	002	109	05205	07-27-15	7,485.00	TREAS VIL BROWN DEER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40107				REVENUE--EXEMPT COMPUTER AID				\$477,474.00
40107	835	002	302	10060	07-27-15	2,125,176.38	TREAS VIL BROWN DEER	
40107	835	002	302	11060	07-27-15	408,338.36	TREAS VIL BROWN DEER	
40107				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,533,514.74
40107	835	021	363	37199	03-23-15	560,466.72	TREAS VIL BROWN DEER	
40107				REVENUE--LOTTERY CREDIT -				\$560,466.72
40107				DISTRICT TOTAL APPROPRIATIONS				\$5,051,859.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40126	165	002	225	01005	06-25-15	28,293.06	TREAS VIL FOX POINT	
40126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$28,293.06
40126	370	012	583	02285	04-13-15	15,000.00	TREAS VIL FOX POINT	
40126				NAT RESOURCES	--RECREATION RESOURCE-FED			\$15,000.00
40126	370	074	670	42887	05-29-15	58,572.86	TREAS VIL FOX POINT	
40126				NAT RESOURCES	--RU RECYCLING GRANT			\$58,572.86
40126	395	011	162	40056	01-05-15	8,477.56	VILLAGE OF FOX POINT	
40126	395	011	162	48056	04-06-15	8,477.56	VILLAGE OF FOX POINT	
40126	395	011	162	56056	07-06-15	8,477.56	VILLAGE OF FOX POINT	
40126	395	011	162	68056	10-05-15	8,477.56	VILLAGE OF FOX POINT	
40126				TRANSPORTATION	--CONNECTING HIGHWAY AIDS			\$33,910.24
40126	395	011	185	61776	10-05-15	3,952.00	TREAS VIL FOX POINT	
40126				TRANSPORTATION	--HIGHWAY SAFETY-FEDERAL			\$3,952.00
40126	395	011	191	39008	01-05-15	118,446.68	VILLAGE OF FOX POINT	
40126	395	011	191	47008	04-06-15	118,446.68	VILLAGE OF FOX POINT	
40126	395	011	191	55008	07-06-15	118,446.68	VILLAGE OF FOX POINT	
40126	395	011	191	67008	10-05-15	118,446.69	VILLAGE OF FOX POINT	
40126				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$473,786.73
40126	455	002	231	11	03-19-15	2,240.00	TREAS VIL FOX POINT	
40126				JUSTICE	--LAW ENFORCEMENT TRAINING			\$2,240.00
40126	835	002	109	02949	07-27-15	5,686.00	TREAS VIL FOX POINT	
40126				REVENUE	--EXEMPT COMPUTER AID			\$5,686.00
40126	835	002	302	10061	07-27-15	2,064,329.60	TREAS VIL FOX POINT	
40126	835	002	302	11061	07-27-15	211,787.66	TREAS VIL FOX POINT	
40126				REVENUE	-FIRST DOLLAR/SCHOOL LEVY CREDITS			\$2,276,117.26
40126	835	021	363	37200	03-23-15	314,663.57	TREAS VIL FOX POINT	
40126				REVENUE	--LOTTERY CREDIT -			\$314,663.57
40126				DISTRICT TOTAL APPROPRIATIONS				\$3,212,221.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40131	165	002	225	01006	06-25-15	47,854.53	TREAS VIL GREENDALE	
40131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$47,854.53
40131	370	074	670	42888	05-29-15	54,621.56	TREAS VIL GREENDALE	
40131				NAT RESOURCES--RU	RECYCLING GRANT			\$54,621.56
40131	395	011	185	44168	04-06-15	315.28	TREAS VIL GREENDALE	
40131	395	011	185	44168	04-06-15	1,214.32	TREAS VIL GREENDALE	
40131	395	011	185	44168	04-06-15	610.04	TREAS VIL GREENDALE	
40131	395	011	185	44168	04-06-15	884.80	TREAS VIL GREENDALE	
40131	395	011	185	44168	04-06-15	1,194.08	TREAS VIL GREENDALE	
40131	395	011	185	45712	04-22-15	1,303.38	TREAS VIL GREENDALE	
40131	395	011	185	50152	06-11-15	1,279.76	TREAS VIL GREENDALE	
40131	395	011	185	52402	07-03-15	1,167.72	TREAS VIL GREENDALE	
40131	395	011	185	57095	08-17-15	622.00	TREAS VIL GREENDALE	
40131	395	011	185	61777	10-05-15	951.96	TREAS VIL GREENDALE	
40131	395	011	185	65953	11-13-15	915.64	TREAS VIL GREENDALE	
40131				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$10,458.98
40131	395	011	191	39009	01-05-15	129,192.83	VILLAGE OF GREENDALE	
40131	395	011	191	47009	04-06-15	129,192.83	VILLAGE OF GREENDALE	
40131	395	011	191	55009	07-06-15	129,192.83	VILLAGE OF GREENDALE	
40131	395	011	191	67009	10-05-15	129,192.85	VILLAGE OF GREENDALE	
40131				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$516,771.34
40131	435	005	000	90514	02-01-15	306.00	VILLAGE OF GREENDALE	
40131	435	005	000	90515	03-01-15	4,734.00	VILLAGE OF GREENDALE	
40131	435	005	000	90517	04-01-15	2,644.00	VILLAGE OF GREENDALE	
40131	435	005	000	90518	05-01-15	10,050.00	VILLAGE OF GREENDALE	
40131	435	005	000	90607	10-01-15	8,552.00	VILLAGE OF GREENDALE	
40131	435	005	000	90609	11-02-15	30,948.00	VILLAGE OF GREENDALE	
40131	435	005	000	90611	12-01-15	2,342.00	VILLAGE OF GREENDALE	
40131				HEALTH SERVICES--STATE/FED	AIDS			\$59,576.00
40131	435	005	162	01DHS	09-11-15	5,736.86	GREENDALE FIRE DEPT	
40131				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,736.86
40131	435	005	163	01LGS	11-16-15	14,373.67	DHS PREPAID MEDICAL TRANSPORT	
40131				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$14,373.67
40131	455	002	221	14	07-21-15	30.00	TREAS VIL GREENDALE	
40131				JUSTICE--LAW ENFORCEMENT	SERVICES AID			\$30.00
40131	455	002	231	03427	01-06-15	21,871.19	TREAS VIL GREENDALE	
40131	455	002	231	14	04-08-15	4,640.00	TREAS VIL GREENDALE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40131				JUSTICE--LAW ENFORCEMENT TRAINING				\$26,511.19
40131	835	002	105	43942	07-27-15	286,167.83	TREAS VIL GREENDALE	
40131				REVENUE--STATE SHARED REVENUES				\$286,167.83
40131	835	002	109	02950	07-27-15	14,201.00	TREAS VIL GREENDALE	
40131	835	002	109	05206	07-27-15	31,899.00	TREAS VIL GREENDALE	
40131				REVENUE--EXEMPT COMPUTER AID				\$46,100.00
40131	835	002	302	10062	07-27-15	2,441,024.94	TREAS VIL GREENDALE	
40131	835	002	302	11062	07-27-15	353,813.01	TREAS VIL GREENDALE	
40131				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,794,837.95
40131	835	002	501	00003	02-02-15	3,972.59	TREAS VIL GREENDALE	
40131				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,972.59
40131	835	021	363	37201	03-23-15	534,587.19	TREAS VIL GREENDALE	
40131				REVENUE--LOTTERY CREDIT -				\$534,587.19
40131				DISTRICT TOTAL APPROPRIATIONS				\$4,401,599.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40136	165	002	225	01007	06-25-15	23,798.93	TREAS VIL HALES CORNERS	
40136				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$23,798.93
40136	370	074	670	42889	05-29-15	20,009.38	TREAS VIL HALES CORNERS	
40136				NAT RESOURCES	--RU RECYCLING GRANT			\$20,009.38
40136	395	011	185	38804	02-10-15	2,366.15	TREAS VIL HALES CORNERS	
40136	395	011	185	38804	02-10-15	1,426.49	TREAS VIL HALES CORNERS	
40136	395	011	185	38804	02-10-15	1,390.14	TREAS VIL HALES CORNERS	
40136	395	011	185	41083	03-02-15	1,779.68	TREAS VIL HALES CORNERS	
40136	395	011	185	44169	04-06-15	811.24	TREAS VIL HALES CORNERS	
40136	395	011	185	44169	04-06-15	2,567.54	TREAS VIL HALES CORNERS	
40136	395	011	185	47737	05-15-15	2,072.44	TREAS VIL HALES CORNERS	
40136	395	011	185	50153	06-11-15	2,179.93	TREAS VIL HALES CORNERS	
40136	395	011	185	58557	09-01-15	3,002.51	TREAS VIL HALES CORNERS	
40136	395	011	185	61283	09-29-15	2,954.51	TREAS VIL HALES CORNERS	
40136	395	011	185	63393	10-20-15	1,134.62	TREAS VIL HALES CORNERS	
40136	395	011	185	65954	11-13-15	3,143.11	TREAS VIL HALES CORNERS	
40136				TRANSPORTATION	--HIGHWAY SAFETY-FEDERAL			\$24,828.36
40136	395	011	191	39010	01-05-15	115,996.02	VILLAGE OF HALES CORNERS	
40136	395	011	191	47010	04-06-15	115,996.02	VILLAGE OF HALES CORNERS	
40136	395	011	191	55010	07-06-15	115,996.02	VILLAGE OF HALES CORNERS	
40136	395	011	191	67010	10-05-15	115,996.04	VILLAGE OF HALES CORNERS	
40136				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$463,984.10
40136	395	011	278	37592	01-26-15	34,112.97	TREAS VIL HALES CORNERS	
40136				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$34,112.97
40136	435	005	000	90511	01-01-15	6,837.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90514	02-01-15	5,216.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90515	03-01-15	4,386.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90517	04-01-15	500.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90518	05-01-15	500.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90519	06-01-15	500.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90601	08-01-15	443.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90607	10-01-15	12,414.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90609	11-02-15	3,500.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90611	12-01-15	5,000.00	VILLAGE OF HALES CORNERS	
40136				HEALTH SERVICES	--STATE/FED AIDS			\$39,296.00
40136	435	005	162	01DHS	09-11-15	3,818.34	HALES CORNER FIRE DEPT	
40136				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$3,818.34
40136	435	005	163	01LGS	11-16-15	3,361.58	DHS PREPAID MEDICAL TRANSPORT	
40136				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$3,361.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40136	455	002	231	20	04-27-15	2,080.00	TREAS VIL HALES CORNERS	
40136				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,080.00
40136	835	002	105	43943	07-27-15	148,353.56	TREAS VIL HALES CORNERS	
40136				REVENUE--STATE SHARED REVENUES				\$148,353.56
40136	835	002	109	02951	07-27-15	9,248.00	TREAS VIL HALES CORNERS	
40136	835	002	109	05207	07-27-15	371.00	TREAS VIL HALES CORNERS	
40136				REVENUE--EXEMPT COMPUTER AID				\$9,619.00
40136	835	002	302	10063	07-27-15	1,008,116.68	TREAS VIL HALES CORNERS	
40136	835	002	302	11063	07-27-15	154,700.38	TREAS VIL HALES CORNERS	
40136				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,162,817.06
40136	835	021	363	37202	03-23-15	204,426.75	TREAS VIL HALES CORNERS	
40136				REVENUE--LOTTERY CREDIT -				\$204,426.75
40136				DISTRICT TOTAL APPROPRIATIONS				\$2,140,506.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40170	435	005	162	01DHS	09-11-15	9,691.23	NORTH SHORE FIRE DEPT	
40170				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$9,691.23
40170				DISTRICT TOTAL APPROPRIATIONS				\$9,691.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40176	165	002	225	01008	06-25-15	14,051.39	TREAS VIL RIVER HILLS	
40176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$14,051.39
40176	370	074	670	42890	05-29-15	10,848.06	TREAS VIL RIVER HILLS	
40176				NAT RESOURCES--RU	RECYCLING	GRANT		\$10,848.06
40176	395	011	185	61778	10-05-15	3,734.90	TREAS VIL RIVER HILLS	
40176	395	011	185	70032	12-29-15	1,032.64	TREAS VIL RIVER HILLS	
40176	395	011	185	70032	12-29-15	917.77	TREAS VIL RIVER HILLS	
40176				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$5,685.31
40176	395	011	191	39011	01-05-15	64,215.69	VILLAGE OF RIVER HILLS	
40176	395	011	191	47011	04-06-15	64,215.69	VILLAGE OF RIVER HILLS	
40176	395	011	191	55011	07-06-15	64,215.69	VILLAGE OF RIVER HILLS	
40176	395	011	191	67011	10-05-15	64,215.70	VILLAGE OF RIVER HILLS	
40176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$256,862.77
40176	455	002	231	18	04-20-15	1,600.00	TREAS VIL RIVER HILLS	
40176				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,600.00
40176	835	002	105	43944	07-27-15	3,092.71	TREAS VIL RIVER HILLS	
40176				REVENUE--STATE SHARED	REVENUES			\$3,092.71
40176	835	002	109	02952	07-27-15	166.00	TREAS VIL RIVER HILLS	
40176				REVENUE--EXEMPT	COMPUTER AID			\$166.00
40176	835	002	302	10064	07-27-15	903,514.00	TREAS VIL RIVER HILLS	
40176	835	002	302	11064	07-27-15	50,124.37	TREAS VIL RIVER HILLS	
40176				REVENUE-FIRST DOLLAR/SCHOOL	LEVY CREDITS			\$953,638.37
40176	835	021	363	37203	03-23-15	71,644.42	TREAS VIL RIVER HILLS	
40176				REVENUE--LOTTERY CREDIT -				\$71,644.42
40176				DISTRICT TOTAL APPROPRIATIONS				\$1,317,589.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40181	165	002	225	01009	06-25-15	54,527.87	TREAS VIL SHOREWOOD	
40181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$54,527.87
40181	370	074	670	42891	05-29-15	52,814.34	TREAS VIL SHOREWOOD	
40181				NAT RESOURCES--RU	RECYCLING GRANT			\$52,814.34
40181	395	011	162	40057	01-05-15	11,018.58	VILLAGE OF SHOREWOOD	
40181	395	011	162	48057	04-06-15	11,018.58	VILLAGE OF SHOREWOOD	
40181	395	011	162	56057	07-06-15	11,018.58	VILLAGE OF SHOREWOOD	
40181	395	011	162	68057	10-05-15	11,018.61	VILLAGE OF SHOREWOOD	
40181				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$44,074.35
40181	395	011	185	47738	05-15-15	984.49	TREAS VIL SHOREWOOD	
40181	395	011	185	49618	06-05-15	268.08	TREAS VIL SHOREWOOD	
40181	395	011	185	52403	07-03-15	302.92	TREAS VIL SHOREWOOD	
40181	395	011	185	56706	08-13-15	2,120.44	TREAS VIL SHOREWOOD	
40181	395	011	185	61502	10-01-15	1,211.68	TREAS VIL SHOREWOOD	
40181	395	011	185	61502	10-01-15	908.76	TREAS VIL SHOREWOOD	
40181	395	011	185	65955	11-13-15	681.57	TREAS VIL SHOREWOOD	
40181				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$6,477.94
40181	395	011	191	39012	01-05-15	191,981.36	VILLAGE OF SHOREWOOD	
40181	395	011	191	47012	04-06-15	191,981.36	VILLAGE OF SHOREWOOD	
40181	395	011	191	55012	07-06-15	191,981.36	VILLAGE OF SHOREWOOD	
40181	395	011	191	67012	10-05-15	191,981.39	VILLAGE OF SHOREWOOD	
40181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$767,925.47
40181	395	011	278	44568	04-07-15	40,310.00	TREAS VIL SHOREWOOD	
40181				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$40,310.00
40181	455	002	231	20	04-27-15	3,680.00	TREAS VIL SHOREWOOD	
40181				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,680.00
40181	835	002	105	43945	07-27-15	320,303.58	TREAS VIL SHOREWOOD	
40181				REVENUE--STATE SHARED	REVENUES			\$320,303.58
40181	835	002	109	02953	07-27-15	997.00	TREAS VIL SHOREWOOD	
40181	835	002	109	05208	07-27-15	38,994.00	TREAS VIL SHOREWOOD	
40181				REVENUE--EXEMPT COMPUTER	AID			\$39,991.00
40181	835	002	302	10065	07-27-15	2,915,294.13	TREAS VIL SHOREWOOD	
40181	835	002	302	11065	07-27-15	347,674.51	TREAS VIL SHOREWOOD	
40181				REVENUE-FIRST DOLLAR/SCHOOL	LEVY CREDITS			\$3,262,968.64
40181	835	021	363	37204	03-23-15	420,257.92	TREAS VIL SHOREWOOD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40181				REVENUE--LOTTERY CREDIT -				\$420,257.92
40181				DISTRICT TOTAL APPROPRIATIONS				\$5,013,331.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40191	165	002	225	01010	06-25-15	13,569.11	TREAS VIL WEST MILWAUKEE	
40191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,569.11
40191	370	074	670	42892	05-29-15	15,045.08	TREAS VIL WEST MILWAUKEE	
40191				NAT RESOURCES--RU	RECYCLING GRANT			\$15,045.08
40191	395	011	162	40058	01-05-15	6,023.53	VILLAGE OF WEST MILWAUKEE	
40191	395	011	162	48058	04-06-15	6,023.53	VILLAGE OF WEST MILWAUKEE	
40191	395	011	162	56058	07-06-15	6,023.53	VILLAGE OF WEST MILWAUKEE	
40191	395	011	162	68058	10-05-15	6,023.53	VILLAGE OF WEST MILWAUKEE	
40191				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$24,094.12
40191	395	011	185	58558	09-01-15	2,322.36	TREAS VIL WEST MILWAUKEE	
40191	395	011	185	58558	09-01-15	1,386.96	TREAS VIL WEST MILWAUKEE	
40191	395	011	185	61779	10-05-15	3,612.56	TREAS VIL WEST MILWAUKEE	
40191	395	011	185	67636	12-03-15	9,871.93	TREAS VIL WEST MILWAUKEE	
40191				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$17,193.81
40191	395	011	191	39013	01-05-15	98,962.60	VILLAGE OF WEST MILWAUKEE	
40191	395	011	191	47013	04-06-15	98,962.60	VILLAGE OF WEST MILWAUKEE	
40191	395	011	191	55013	07-06-15	98,962.60	VILLAGE OF WEST MILWAUKEE	
40191	395	011	191	67013	10-05-15	98,962.62	VILLAGE OF WEST MILWAUKEE	
40191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$395,850.42
40191	835	002	105	43946	07-27-15	310,532.52	TREAS VIL WEST MILWAUKEE	
40191				REVENUE--STATE SHARED	REVENUES			\$310,532.52
40191	835	002	109	02954	07-27-15	108,899.00	TREAS VIL WEST MILWAUKEE	
40191	835	002	109	05209	07-27-15	33,895.00	TREAS VIL WEST MILWAUKEE	
40191				REVENUE--EXEMPT	COMPUTER AID			\$142,794.00
40191	835	002	302	10066	07-27-15	495,038.95	TREAS VIL WEST MILWAUKEE	
40191	835	002	302	11066	07-27-15	68,423.75	TREAS VIL WEST MILWAUKEE	
40191				REVENUE-FIRST DOLLAR/SCHOOL	LEVY CREDITS			\$563,462.70
40191	835	021	363	37205	03-23-15	63,441.19	TREAS VIL WEST MILWAUKEE	
40191				REVENUE--LOTTERY CREDIT -				\$63,441.19
40191				DISTRICT TOTAL APPROPRIATIONS				\$1,545,982.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40192	165	002	225	01011	06-25-15	70,832.56	TREAS VIL WHITEFISH BAY	
40192				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$70,832.56
40192	370	074	670	42893	05-29-15	63,962.81	TREAS VIL WHITEFISH BAY	
40192				NAT RESOURCES--RU	RECYCLING GRANT			\$63,962.81
40192	395	011	162	40059	01-05-15	10,949.22	VILLAGE OF WHITEFISH BAY	
40192	395	011	162	48059	04-06-15	10,949.22	VILLAGE OF WHITEFISH BAY	
40192	395	011	162	56059	07-06-15	10,949.22	VILLAGE OF WHITEFISH BAY	
40192	395	011	162	68059	10-05-15	10,949.25	VILLAGE OF WHITEFISH BAY	
40192				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$43,796.91
40192	395	011	185	58559	09-01-15	938.40	TREAS VIL WHITEFISH BAY	
40192	395	011	185	58692	09-02-15	607.92	TREAS VIL WHITEFISH BAY	
40192	395	011	185	61780	10-05-15	1,233.52	TREAS VIL WHITEFISH BAY	
40192	395	011	185	67637	12-03-15	938.40	TREAS VIL WHITEFISH BAY	
40192				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,718.24
40192	395	011	191	39014	01-05-15	217,242.55	VILLAGE OF WHITEFISH BAY	
40192	395	011	191	47014	04-06-15	217,242.55	VILLAGE OF WHITEFISH BAY	
40192	395	011	191	55014	07-06-15	217,242.55	VILLAGE OF WHITEFISH BAY	
40192	395	011	191	67014	10-05-15	217,242.57	VILLAGE OF WHITEFISH BAY	
40192				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$868,970.22
40192	395	011	278	43962	03-31-15	45,421.00	TREAS VIL WHITEFISH BAY	
40192				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$45,421.00
40192	455	002	221	15	07-21-15	10.00	TREAS VIL WHITEFISH BAY	
40192				JUSTICE--LAW ENFORCEMENT	SERVICES AID			\$10.00
40192	465	002	305	00250	09-29-15	67,869.43	TREAS VIL WHITEFISH BAY	
40192	465	002	305	01159	02-06-15	15,266.90	TREAS VIL WHITEFISH BAY	
40192				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$83,136.33
40192	465	002	342	00250	09-29-15	407,216.55	TREAS VIL WHITEFISH BAY	
40192	465	002	342	01159	02-06-15	91,597.73	TREAS VIL WHITEFISH BAY	
40192				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$498,814.28
40192	835	002	105	43947	07-27-15	107,448.63	TREAS VIL WHITEFISH BAY	
40192				REVENUE--STATE SHARED	REVENUES			\$107,448.63
40192	835	002	109	02955	07-27-15	1,032.00	TREAS VIL WHITEFISH BAY	
40192	835	002	109	05210	07-27-15	11,837.00	TREAS VIL WHITEFISH BAY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40192				REVENUE--EXEMPT COMPUTER AID				\$12,869.00
40192	835	002	302	10067	07-27-15	3,363,666.42	TREAS VIL WHITEFISH BAY	
40192	835	002	302	11067	07-27-15	343,497.15	TREAS VIL WHITEFISH BAY	
40192				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,707,163.57
40192	835	021	363	37206	03-23-15	537,679.87	TREAS VIL WHITEFISH BAY	
40192				REVENUE--LOTTERY CREDIT -				\$537,679.87
40192				DISTRICT TOTAL APPROPRIATIONS				\$6,043,823.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40211	165	002	225	01012	06-25-15	42,272.83	TREAS CITY CUDAHY	
40211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$42,272.83
40211	370	074	670	42894	05-29-15	67,084.22	TREAS CITY CUDAHY	
40211				NAT RESOURCES--RU	RECYCLING GRANT			\$67,084.22
40211	395	011	162	40060	01-05-15	20,002.68	CITY OF CUDAHY	
40211	395	011	162	48060	04-06-15	20,002.68	CITY OF CUDAHY	
40211	395	011	162	56060	07-06-15	20,002.68	CITY OF CUDAHY	
40211	395	011	162	68060	10-05-15	20,002.71	CITY OF CUDAHY	
40211				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$80,010.75
40211	395	011	185	40308	02-23-15	1,544.19	TREAS CITY CUDAHY	
40211	395	011	185	40308	02-23-15	1,544.04	TREAS CITY CUDAHY	
40211	395	011	185	41084	03-02-15	179.07	TREAS CITY CUDAHY	
40211	395	011	185	44170	04-06-15	195.60	TREAS CITY CUDAHY	
40211	395	011	185	44170	04-06-15	586.80	TREAS CITY CUDAHY	
40211	395	011	185	46720	05-05-15	1,279.52	TREAS CITY CUDAHY	
40211	395	011	185	47739	05-15-15	982.90	TREAS CITY CUDAHY	
40211	395	011	185	52404	07-03-15	1,344.56	TREAS CITY CUDAHY	
40211	395	011	185	57096	08-17-15	12,190.16	TREAS CITY CUDAHY	
40211	395	011	185	57195	08-17-15	417.68	TREAS CITY CUDAHY	
40211	395	011	185	58560	09-01-15	927.60	TREAS CITY CUDAHY	
40211	395	011	185	58560	09-01-15	15,476.80	TREAS CITY CUDAHY	
40211	395	011	185	61503	10-01-15	16,843.58	TREAS CITY CUDAHY	
40211	395	011	185	63394	10-20-15	1,892.80	TREAS CITY CUDAHY	
40211	395	011	185	65625	11-12-15	4,105.24	TREAS CITY CUDAHY	
40211	395	011	185	66590	11-19-15	555.20	TREAS CITY CUDAHY	
40211	395	011	185	69241	12-18-15	15,096.08	TREAS CITY CUDAHY	
40211				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$75,161.82
40211	395	011	191	39015	01-05-15	231,585.95	CITY OF CUDAHY	
40211	395	011	191	47015	04-06-15	231,585.95	CITY OF CUDAHY	
40211	395	011	191	55015	07-06-15	231,585.95	CITY OF CUDAHY	
40211	395	011	191	67015	10-05-15	231,585.98	CITY OF CUDAHY	
40211				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$926,343.83
40211	435	005	000	90511	01-01-15	6,014.00	CITY OF CUDAHY	
40211	435	005	000	90514	02-01-15	5,034.00	CITY OF CUDAHY	
40211	435	005	000	90515	03-01-15	6,010.00	CITY OF CUDAHY	
40211	435	005	000	90517	04-01-15	6,290.00	CITY OF CUDAHY	
40211	435	005	000	90518	05-01-15	6,050.00	CITY OF CUDAHY	
40211	435	005	000	90607	10-01-15	11,436.00	CITY OF CUDAHY	
40211	435	005	000	90609	11-02-15	5,195.00	CITY OF CUDAHY	
40211	435	005	000	90611	12-01-15	2,660.00	CITY OF CUDAHY	
40211				HEALTH SERVICES--STATE/FED AIDS				\$48,689.00
40211	435	005	162	01DHS	09-11-15	6,012.01	CUDAHY FIRE DEPT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40211				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,012.01
40211	435	005	163	01LGS	11-16-15	20,343.38	DHS PREPAID MEDICAL TRANSPORT	
40211				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$20,343.38
40211	455	002	221	14	07-21-15	30.00	TREAS CITY CUDAHY	
40211				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$30.00
40211	835	002	105	43948	07-27-15	781,610.54	TREAS CITY CUDAHY	
40211				REVENUE--STATE SHARED REVENUES				\$781,610.54
40211	835	002	109	02956	07-27-15	36,725.00	TREAS CITY CUDAHY	
40211	835	002	109	05211	07-27-15	54,082.00	TREAS CITY CUDAHY	
40211				REVENUE--EXEMPT COMPUTER AID				\$90,807.00
40211	835	002	302	10068	07-27-15	1,785,969.05	TREAS CITY CUDAHY	
40211	835	002	302	11068	07-27-15	437,422.37	TREAS CITY CUDAHY	
40211				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,223,391.42
40211	835	021	363	35765	03-23-15	10,465.37	TREAS CITY CUDAHY	
40211	835	021	363	37207	03-23-15	537,249.87	TREAS CITY CUDAHY	
40211				REVENUE--LOTTERY CREDIT -				\$547,715.24
40211				DISTRICT TOTAL APPROPRIATIONS				\$4,909,472.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40226	165	002	225	01013	06-25-15	130,512.30	TREAS CITY FRANKLIN	
40226				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$130,512.30
40226	370	002	503	17643	01-12-15	9,221.55	TREAS CITY FRANKLIN	
40226				NAT RESOURCES--AIDS	IN LIEU OF TAXES		2051.23 CITY SHARE	\$9,221.55
40226	370	074	670	42895	05-29-15	59,876.75	TREAS CITY FRANKLIN	
40226				NAT RESOURCES--RU	RECYCLING GRANT			\$59,876.75
40226	370	074	673	42895	05-29-15	9,314.23	TREAS CITY FRANKLIN	
40226				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$9,314.23
40226	395	011	185	38805	02-10-15	909.03	TREAS CITY FRANKLIN	
40226	395	011	185	38805	02-10-15	991.47	TREAS CITY FRANKLIN	
40226	395	011	185	38805	02-10-15	1,260.94	TREAS CITY FRANKLIN	
40226	395	011	185	44171	04-06-15	538.65	TREAS CITY FRANKLIN	
40226	395	011	185	44171	04-06-15	963.43	TREAS CITY FRANKLIN	
40226	395	011	185	45713	04-22-15	1,645.72	TREAS CITY FRANKLIN	
40226	395	011	185	47740	05-15-15	1,423.43	TREAS CITY FRANKLIN	
40226	395	011	185	50154	06-11-15	1,077.30	TREAS CITY FRANKLIN	
40226	395	011	185	50308	06-12-15	3,160.61	TREAS CITY FRANKLIN	
40226	395	011	185	52405	07-03-15	3,150.11	TREAS CITY FRANKLIN	
40226	395	011	185	52405	07-03-15	8,119.97	TREAS CITY FRANKLIN	
40226	395	011	185	57097	08-17-15	2,415.95	TREAS CITY FRANKLIN	
40226	395	011	185	57097	08-17-15	7,466.15	TREAS CITY FRANKLIN	
40226	395	011	185	57097	08-17-15	2,024.21	TREAS CITY FRANKLIN	
40226	395	011	185	58561	09-01-15	7,004.12	TREAS CITY FRANKLIN	
40226	395	011	185	58561	09-01-15	3,686.47	TREAS CITY FRANKLIN	
40226	395	011	185	58561	09-01-15	1,049.37	TREAS CITY FRANKLIN	
40226	395	011	185	61781	10-05-15	8,139.85	TREAS CITY FRANKLIN	
40226	395	011	185	61781	10-05-15	8,022.57	TREAS CITY FRANKLIN	
40226	395	011	185	61781	10-05-15	7,358.84	TREAS CITY FRANKLIN	
40226	395	011	185	65956	11-13-15	3,019.39	TREAS CITY FRANKLIN	
40226	395	011	185	65956	11-13-15	1,534.94	TREAS CITY FRANKLIN	
40226				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$74,962.52
40226	395	011	191	39016	01-05-15	304,346.52	CITY OF FRANKLIN	
40226	395	011	191	47016	04-06-15	304,346.52	CITY OF FRANKLIN	
40226	395	011	191	55016	07-06-15	304,346.52	CITY OF FRANKLIN	
40226	395	011	191	67016	10-05-15	304,346.52	CITY OF FRANKLIN	
40226				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,217,386.08
40226	395	011	278	41681	03-05-15	67,272.42	TREAS CITY FRANKLIN	
40226				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$67,272.42
40226	435	005	000	90515	03-01-15	3,272.00	CITY OF FRANKLIN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40226	435	005	000	90517	04-01-15	18,517.00	CITY OF FRANKLIN	
40226	435	005	000	90604	09-01-15	32,245.00	CITY OF FRANKLIN	
40226				HEALTH SERVICES--STATE/FED AIDS				\$54,034.00
40226	435	005	163	01LGS	11-16-15	36,455.80	DHS PREPAID MEDICAL TRANSPORT	
40226				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$36,455.80
40226	455	002	221	14	07-21-15	40.00	TREAS CITY FRANKLIN	
40226				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$40.00
40226	455	002	231	11	03-19-15	9,120.00	TREAS CITY FRANKLIN	
40226				JUSTICE--LAW ENFORCEMENT TRAINING				\$9,120.00
40226	455	002	251	01013	09-18-15	5,000.00	TREAS CITY FRANKLIN	
40226				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$5,000.00
40226	835	002	105	43949	07-27-15	358,470.58	TREAS CITY FRANKLIN	
40226				REVENUE--STATE SHARED REVENUES				\$358,470.58
40226	835	002	109	02957	07-27-15	589,797.00	TREAS CITY FRANKLIN	
40226	835	002	109	05212	07-27-15	441,341.00	TREAS CITY FRANKLIN	
40226				REVENUE--EXEMPT COMPUTER AID				\$1,031,138.00
40226	835	002	302	10069	07-27-15	6,323,989.66	TREAS CITY FRANKLIN	
40226	835	002	302	11069	07-27-15	896,729.38	TREAS CITY FRANKLIN	
40226				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,220,719.04
40226	835	021	363	35766	03-23-15	10,476.24	TREAS CITY FRANKLIN	
40226	835	021	363	37208	03-23-15	1,248,115.46	TREAS CITY FRANKLIN	
40226				REVENUE--LOTTERY CREDIT -				\$1,258,591.70
40226				DISTRICT TOTAL APPROPRIATIONS				\$11,542,114.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40231	165	002	225	01014	06-25-15	66,058.65	TREAS CITY GLENDALE	
40231				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$66,058.65
40231	370	074	670	42896	05-29-15	61,650.68	TREAS CITY GLENDALE	
40231				NAT RESOURCES--RU	RECYCLING GRANT			\$61,650.68
40231	370	095	519	01750	02-03-15	144,979.80	TREAS CITY GLENDALE	
40231				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$144,979.80
40231	395	011	162	40061	01-05-15	14,250.64	CITY OF GLENDALE	
40231	395	011	162	48061	04-06-15	14,250.64	CITY OF GLENDALE	
40231	395	011	162	56061	07-06-15	14,250.64	CITY OF GLENDALE	
40231	395	011	162	68061	10-05-15	14,250.66	CITY OF GLENDALE	
40231				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$57,002.58
40231	395	011	191	39017	01-05-15	259,233.59	CITY OF GLENDALE	
40231	395	011	191	47017	04-06-15	259,233.59	CITY OF GLENDALE	
40231	395	011	191	55017	07-06-15	259,233.59	CITY OF GLENDALE	
40231	395	011	191	67017	10-05-15	259,233.60	CITY OF GLENDALE	
40231				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,036,934.37
40231	395	011	278	39183	02-10-15	53,623.00	TREAS CITY GLENDALE	
40231				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$53,623.00
40231	455	002	221	14	07-21-15	10.00	TREAS CITY GLENDALE	
40231				JUSTICE--LAW ENFORCEMENT	SERVICES AID			\$10.00
40231	455	002	231	11	03-19-15	5,920.00	TREAS CITY GLENDALE	
40231				JUSTICE--LAW ENFORCEMENT	TRAINING			\$5,920.00
40231	455	002	241	00883	09-08-15	1,508.21	TREAS CITY GLENDALE	
40231				JUSTICE--CEASE AND OTHER	FEDERAL GRANTS			\$1,508.21
40231	835	002	105	43950	07-27-15	382,464.19	TREAS CITY GLENDALE	
40231				REVENUE--STATE SHARED	REVENUES			\$382,464.19
40231	835	002	109	02958	07-27-15	348,803.00	TREAS CITY GLENDALE	
40231	835	002	109	05213	07-27-15	639,229.00	TREAS CITY GLENDALE	
40231				REVENUE--EXEMPT	COMPUTER AID			\$988,032.00
40231	835	002	302	10070	07-27-15	3,059,596.49	TREAS CITY GLENDALE	
40231	835	002	302	11070	07-27-15	398,476.46	TREAS CITY GLENDALE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40231							REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS	\$3,458,072.95
40231	835	002	501	00003	02-02-15	22,853.38	TREAS CITY GLENDALE	
40231							DOA-PAYMENT FOR MUNICIPAL SERVICES AID	\$22,853.38
40231	835	021	363	37209	03-23-15	507,553.58	TREAS CITY GLENDALE	
40231							REVENUE--LOTTERY CREDIT -	\$507,553.58
40231							DISTRICT TOTAL APPROPRIATIONS	\$6,786,663.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40236	165	002	225	01015	06-25-15	93,759.95	TREAS CITY GREENFIELD	
40236				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$93,759.95
40236	370	074	670	42897	05-29-15	114,963.13	TREAS CITY GREENFIELD	
40236				NAT RESOURCES--RU	RECYCLING GRANT			\$114,963.13
40236	370	074	673	42897	05-29-15	9,571.21	TREAS CITY GREENFIELD	
40236				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$9,571.21
40236	395	011	185	45797	04-23-15	2,527.07	TREAS CITY GREENFIELD	
40236	395	011	185	50155	06-11-15	3,436.54	TREAS CITY GREENFIELD	
40236	395	011	185	52406	07-03-15	1,308.62	TREAS CITY GREENFIELD	
40236	395	011	185	57098	08-17-15	1,241.91	TREAS CITY GREENFIELD	
40236	395	011	185	61504	10-01-15	512.64	TREAS CITY GREENFIELD	
40236	395	011	185	65626	11-12-15	1,069.28	TREAS CITY GREENFIELD	
40236	395	011	185	65957	11-13-15	7,804.42	TREAS CITY GREENFIELD	
40236				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$17,900.48
40236	395	011	191	39018	01-05-15	417,507.51	CITY OF GREENFIELD	
40236	395	011	191	47018	04-06-15	417,507.51	CITY OF GREENFIELD	
40236	395	011	191	55018	07-06-15	417,507.51	CITY OF GREENFIELD	
40236	395	011	191	67018	10-05-15	417,507.52	CITY OF GREENFIELD	
40236				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,670,030.05
40236	395	011	562	47894	05-18-15	539.28	TREAS CITY GREENFIELD	
40236				TRANSPORTATION--				\$539.28
40236	435	005	000	90515	03-01-15	19,621.00	CITY OF GREENFIELD	
40236	435	005	000	90518	05-01-15	4,698.00	CITY OF GREENFIELD	
40236	435	005	000	90519	06-01-15	33,729.00	CITY OF GREENFIELD	
40236	435	005	000	90601	08-01-15	575.00	CITY OF GREENFIELD	
40236	435	005	000	90604	09-01-15	8,477.00	CITY OF GREENFIELD	
40236	435	005	000	90607	10-01-15	2,738.00	CITY OF GREENFIELD	
40236	435	005	000	90609	11-02-15	420.00	CITY OF GREENFIELD	
40236	435	005	000	90611	12-01-15	4,296.00	CITY OF GREENFIELD	
40236	435	005	000	90612	12-15-15	12,861.00	CITY OF GREENFIELD	
40236				HEALTH SERVICES--STATE/FED	AIDS			\$87,415.00
40236	435	005	162	01DHS	09-11-15	7,643.03	GREENFIELD FIRE DEPT	
40236				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$7,643.03
40236	435	005	163	01LGS	11-16-15	51,524.97	DHS PREPAID MEDICAL TRANSPORT	
40236				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$51,524.97
40236	455	002	221	14	07-21-15	30.00	TREAS CITY GREENFIELD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
40236				JUSTICE--LAW ENFORCEMENT SERVICES AID							\$30.00
40236	455	002	231	00204	07-29-15	6,200.00	TREAS CITY GREENFIELD				
40236	455	002	231	07179	07-02-15	5,985.00	TREAS CITY GREENFIELD				
40236	455	002	231	20	04-27-15	7,840.00	TREAS CITY GREENFIELD				
40236				JUSTICE--LAW ENFORCEMENT TRAINING							\$20,025.00
40236	455	002	241	03856	01-22-15	1,020.89	TREAS CITY GREENFIELD				
40236	455	002	241	07184	07-02-15	799.80	TREAS CITY GREENFIELD				
40236				JUSTICE--CEASE AND OTHER FEDERAL GRANTS							\$1,820.69
40236	455	002	251	00194	07-29-15	1,379.16	TREAS CITY GREENFIELD				
40236				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS							\$1,379.16
40236	465	002	350	00866	04-10-15	103,576.39	TREAS CITY GREENFIELD				
40236	465	002	350	01179	07-10-15	26,220.10	TREAS CITY GREENFIELD				
40236				MILITARY AFFAIRS--HOMELAND SEC GRANT							\$129,796.49
40236	835	002	105	43951	07-27-15	750,180.60	TREAS CITY GREENFIELD				
40236				REVENUE--STATE SHARED REVENUES							\$750,180.60
40236	835	002	109	02959	07-27-15	157,836.00	TREAS CITY GREENFIELD				
40236	835	002	109	05214	07-27-15	15,570.00	TREAS CITY GREENFIELD				
40236				REVENUE--EXEMPT COMPUTER AID							\$173,406.00
40236	835	002	302	10071	07-27-15	5,103,156.66	TREAS CITY GREENFIELD				
40236	835	002	302	11071	07-27-15	818,139.87	TREAS CITY GREENFIELD				
40236				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS							\$5,921,296.53
40236	835	021	363	37210	03-23-15	1,184,718.18	TREAS CITY GREENFIELD				
40236				REVENUE--LOTTERY CREDIT -							\$1,184,718.18
40236				DISTRICT TOTAL APPROPRIATIONS							\$10,235,999.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	165	002	225	01016	06-25-15	1,079,636.08	TREAS CITY MILWAUKEE	
40251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,079,636.08
40251	255	002	127	43479	08-10-15	700.00	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--	NATL SCIENCE	TEACH ASSN		\$700.00
40251	255	002	133	29871	05-04-15	443.80	TREAS CITY MILWAUKEE	
40251	255	002	133	33369	06-08-15	432.45	TREAS CITY MILWAUKEE	
40251	255	002	133	40984	07-20-15	354.54	TREAS CITY MILWAUKEE	
40251	255	002	133	43480	08-10-15	1,625.52	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--	ALCOHOL &OTH	DRUG ABUSE		\$2,856.31
40251	255	002	201	24897	03-23-15	16,959,589.01	TREAS CITY MILWAUKEE	
40251	255	002	201	24897	03-23-15	83,040,409.99	TREAS CITY MILWAUKEE	
40251	255	002	201	24898	03-23-15	21,027,127.00	TREAS CITY MILWAUKEE	
40251	255	002	201	25789	03-23-15	3,096,178.00	TREAS CITY MILWAUKEE	
40251	255	002	201	37380	06-15-15	3,851,519.98	TREAS CITY MILWAUKEE	
40251	255	002	201	37380	06-15-15	96,148,479.02	TREAS CITY MILWAUKEE	
40251	255	002	201	37381	06-15-15	35,461,403.14	TREAS CITY MILWAUKEE	
40251	255	002	201	37382	06-15-15	1,921,514.00	TREAS CITY MILWAUKEE	
40251	255	002	201	37506	06-15-15	4,334,649.00	TREAS CITY MILWAUKEE	
40251	255	002	201	42142	07-27-15	8,645,610.00	TREAS CITY MILWAUKEE	
40251	255	002	201	42212	07-27-15	221,289.00	TREAS CITY MILWAUKEE	
40251	255	002	201	45959	09-21-15	72,700,954.00	TREAS CITY MILWAUKEE	
40251	255	002	201	46031	09-21-15	1,858,268.00	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--	GENERAL	EQUALIZATION		\$349,266,990.14
40251	255	002	202	16182	02-02-15	1,390.69	TREAS CITY MILWAUKEE	
40251	255	002	202	18441	02-23-15	4,333.39	TREAS CITY MILWAUKEE	
40251	255	002	202	19852	03-09-15	11,250.00	TREAS CITY MILWAUKEE	
40251	255	002	202	43483	08-10-15	2,091.93	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCTION--	PROGRAM	ASSISTANCE		\$19,066.01
40251	255	002	204	37379	06-15-15	50,354.00	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCTION--	PROGRAM	GRANTS		\$50,354.00
40251	255	002	206	13276	01-20-15	8,433,777.00	TREAS CITY MILWAUKEE	
40251	255	002	206	17213	02-17-15	7,901,507.00	TREAS CITY MILWAUKEE	
40251	255	002	206	21905	03-16-15	7,901,507.00	TREAS CITY MILWAUKEE	
40251	255	002	206	33351	06-08-15	13,830,482.00	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--	HANDICAPPED	CHILDREN		\$38,067,273.00
40251	255	002	207	17210	02-17-15	1,742,451.68	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--	BILINGUAL/BICULTURAL			\$1,742,451.68
40251	255	002	208	32354	06-01-15	408,220.00	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL	
40251				PUBLIC INSTRUCT-SPECIAL TUITION PAYMENTS								\$408,220.00
40251	255	002	209	20807	03-09-15	421,315.72	TREAS CITY MILWAUKEE					
40251				PUBLIC INSTRUCT--ELDERLY NUTRITION IMPR								\$421,315.72
40251	255	002	210	14715	01-26-15	2,269,480.00	TREAS CITY MILWAUKEE					
40251	255	002	210	37383	06-15-15	117,151.50	TREAS CITY MILWAUKEE					
40251				PUBLIC INSTRUCT--PUPIL TRANSPORTATION								\$2,386,631.50
40251	255	002	215	20806	03-09-15	482,264.30	TREAS CITY MILWAUKEE					
40251				PUBLIC INSTRUCT--LEARNING READINESS								\$482,264.30
40251	255	002	219	13277	01-20-15	4,362.14	TREAS CITY MILWAUKEE					
40251	255	002	219	19844	03-09-15	3,816.92	TREAS CITY MILWAUKEE					
40251	255	002	219	27456	04-13-15	2,021.08	TREAS CITY MILWAUKEE					
40251	255	002	219	29851	05-04-15	5,658.31	TREAS CITY MILWAUKEE					
40251	255	002	219	32364	06-01-15	1,512.66	TREAS CITY MILWAUKEE					
40251	255	002	219	40967	07-20-15	986.29	TREAS CITY MILWAUKEE					
40251				PUBLIC INSTRUCT--PRESCHOOL-GRADE 5 PROG								\$18,357.40
40251	255	002	220	40955	07-20-15	454,800.00	TREAS CITY MILWAUKEE					
40251				PUBLIC INSTRUCT--PUPIL ACADEMIC ACHIEVMT								\$454,800.00
40251	255	002	225	24895	03-23-15	4,775,066.00	TREAS CITY MILWAUKEE					
40251				PUBLIC INSTRUCT--HEAD START SUPPLEMENT								\$4,775,066.00
40251	255	002	226	43950	08-17-15	25,000.00	TREAS CITY MILWAUKEE					
40251				PUBLIC INSTRUCT--PEER REVIEW & MENTORING								\$25,000.00
40251	255	002	228	14725	01-26-15	7,891.39	TREAS CITY MILWAUKEE					
40251	255	002	228	17225	02-17-15	7,003.50	TREAS CITY MILWAUKEE					
40251	255	002	228	21915	03-16-15	8,720.66	TREAS CITY MILWAUKEE					
40251	255	002	228	26728	03-30-15	551.37	TREAS CITY MILWAUKEE					
40251	255	002	228	26729	03-30-15	315.42	TREAS CITY MILWAUKEE					
40251	255	002	228	29867	05-04-15	827.69	TREAS CITY MILWAUKEE					
40251	255	002	228	29868	05-04-15	6,674.30	TREAS CITY MILWAUKEE					
40251	255	002	228	33364	06-08-15	1,647.35	TREAS CITY MILWAUKEE					
40251	255	002	228	33365	06-08-15	2,026.86	TREAS CITY MILWAUKEE					
40251	255	002	228	40978	07-20-15	807.92	TREAS CITY MILWAUKEE					
40251	255	002	228	40979	07-20-15	4,634.90	TREAS CITY MILWAUKEE					
40251	255	002	228	43475	08-10-15	2,996.89	TREAS CITY MILWAUKEE					
40251	255	002	228	43476	08-10-15	3,324.70	TREAS CITY MILWAUKEE					
40251				PUBLIC INSTRUCT--ALCOHOL & DRUG ABUSE								\$47,422.95
40251	255	002	232	14726	01-26-15	131,759.52	TREAS CITY MILWAUKEE					

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	255	002	232	14730	01-26-15	5,174.63	TREAS CITY MILWAUKEE	
40251	255	002	232	17224	02-17-15	103,276.14	TREAS CITY MILWAUKEE	
40251	255	002	232	17227	02-17-15	1,073.72	TREAS CITY MILWAUKEE	
40251	255	002	232	21916	03-16-15	101,234.97	TREAS CITY MILWAUKEE	
40251	255	002	232	21919	03-16-15	152.80	TREAS CITY MILWAUKEE	
40251	255	002	232	26727	03-30-15	89,486.85	TREAS CITY MILWAUKEE	
40251	255	002	232	27152	04-06-15	7,250.35	TREAS CITY MILWAUKEE	
40251	255	002	232	29866	05-04-15	134,524.88	TREAS CITY MILWAUKEE	
40251	255	002	232	33362	06-08-15	133,747.47	TREAS CITY MILWAUKEE	
40251	255	002	232	40981	07-20-15	93,891.90	TREAS CITY MILWAUKEE	
40251	255	002	232	43477	08-10-15	369,668.08	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--INTERAGENCY PROJ-FED				\$1,171,241.31
40251	255	002	241	13274	01-20-15	11,749.83	TREAS CITY MILWAUKEE	
40251	255	002	241	13278	01-20-15	1,672,566.74	TREAS CITY MILWAUKEE	
40251	255	002	241	13279	01-20-15	1,038.00	TREAS CITY MILWAUKEE	
40251	255	002	241	13280	01-20-15	5,144,077.83	TREAS CITY MILWAUKEE	
40251	255	002	241	13281	01-20-15	210,628.02	TREAS CITY MILWAUKEE	
40251	255	002	241	13282	01-20-15	3,367.86	TREAS CITY MILWAUKEE	
40251	255	002	241	13283	01-20-15	229,498.75	TREAS CITY MILWAUKEE	
40251	255	002	241	14124	01-20-15	3,774,032.64	TREAS CITY MILWAUKEE	
40251	255	002	241	14124	01-20-15	50,112.66	TREAS CITY MILWAUKEE	
40251	255	002	241	14124	01-20-15	32,923.26	TREAS CITY MILWAUKEE	
40251	255	002	241	14125	01-20-15	29,057.94	TREAS CITY MILWAUKEE	
40251	255	002	241	14125	01-20-15	3,424,944.78	TREAS CITY MILWAUKEE	
40251	255	002	241	14125	01-20-15	33,699.54	TREAS CITY MILWAUKEE	
40251	255	002	241	14125	01-20-15	1,236,964.02	TREAS CITY MILWAUKEE	
40251	255	002	241	14126	01-20-15	1,434,474.43	TREAS CITY MILWAUKEE	
40251	255	002	241	14127	01-20-15	274,879.80	TREAS CITY MILWAUKEE	
40251	255	002	241	14127	01-20-15	90,011.34	TREAS CITY MILWAUKEE	
40251	255	002	241	14127	01-20-15	5,078.70	TREAS CITY MILWAUKEE	
40251	255	002	241	14127	01-20-15	2,036.06	TREAS CITY MILWAUKEE	
40251	255	002	241	14716	01-26-15	291,673.54	TREAS CITY MILWAUKEE	
40251	255	002	241	14717	01-26-15	4,982.36	TREAS CITY MILWAUKEE	
40251	255	002	241	14718	01-26-15	5,603.25	TREAS CITY MILWAUKEE	
40251	255	002	241	14719	01-26-15	27,935.43	TREAS CITY MILWAUKEE	
40251	255	002	241	14720	01-26-15	20,675.08	TREAS CITY MILWAUKEE	
40251	255	002	241	14721	01-26-15	21,149.55	TREAS CITY MILWAUKEE	
40251	255	002	241	14722	01-26-15	3,029.92	TREAS CITY MILWAUKEE	
40251	255	002	241	14723	01-26-15	4,222.99	TREAS CITY MILWAUKEE	
40251	255	002	241	14724	01-26-15	5,413.58	TREAS CITY MILWAUKEE	
40251	255	002	241	14727	01-26-15	8,789.27	TREAS CITY MILWAUKEE	
40251	255	002	241	14728	01-26-15	79,089.35	TREAS CITY MILWAUKEE	
40251	255	002	241	14729	01-26-15	48,160.15	TREAS CITY MILWAUKEE	
40251	255	002	241	15676	01-26-15	1,153,354.49	TREAS CITY MILWAUKEE	
40251	255	002	241	15676	01-26-15	26,658.72	TREAS CITY MILWAUKEE	
40251	255	002	241	15676	01-26-15	42,055.34	TREAS CITY MILWAUKEE	
40251	255	002	241	15676	01-26-15	2,970,259.38	TREAS CITY MILWAUKEE	
40251	255	002	241	15677	01-26-15	11,495.38	TREAS CITY MILWAUKEE	
40251	255	002	241	15677	01-26-15	139,373.40	TREAS CITY MILWAUKEE	
40251	255	002	241	16175	02-02-15	8,750.09	TREAS CITY MILWAUKEE	
40251	255	002	241	16176	02-02-15	6,848,764.56	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	255	002	241	16177	02-02-15	111,449.47	TREAS CITY MILWAUKEE	
40251	255	002	241	16178	02-02-15	1,820.24	TREAS CITY MILWAUKEE	
40251	255	002	241	16179	02-02-15	73,454.30	TREAS CITY MILWAUKEE	
40251	255	002	241	16180	02-02-15	2,917.12	TREAS CITY MILWAUKEE	
40251	255	002	241	16181	02-02-15	197,065.25	TREAS CITY MILWAUKEE	
40251	255	002	241	16697	02-09-15	16,424.09	TREAS CITY MILWAUKEE	
40251	255	002	241	16698	02-09-15	86,498.54	TREAS CITY MILWAUKEE	
40251	255	002	241	16699	02-09-15	358,284.21	TREAS CITY MILWAUKEE	
40251	255	002	241	16700	02-09-15	1,512,207.09	TREAS CITY MILWAUKEE	
40251	255	002	241	17211	02-17-15	9,713.36	TREAS CITY MILWAUKEE	
40251	255	002	241	17215	02-17-15	9,011.96	TREAS CITY MILWAUKEE	
40251	255	002	241	17216	02-17-15	246,859.25	TREAS CITY MILWAUKEE	
40251	255	002	241	17217	02-17-15	62,196.20	TREAS CITY MILWAUKEE	
40251	255	002	241	17218	02-17-15	60,317.68	TREAS CITY MILWAUKEE	
40251	255	002	241	17219	02-17-15	12,685.75	TREAS CITY MILWAUKEE	
40251	255	002	241	17220	02-17-15	22,012.32	TREAS CITY MILWAUKEE	
40251	255	002	241	17221	02-17-15	15,670.73	TREAS CITY MILWAUKEE	
40251	255	002	241	17222	02-17-15	77,520.87	TREAS CITY MILWAUKEE	
40251	255	002	241	17223	02-17-15	134,215.25	TREAS CITY MILWAUKEE	
40251	255	002	241	17226	02-17-15	28,047.36	TREAS CITY MILWAUKEE	
40251	255	002	241	18198	02-17-15	24,040.80	TREAS CITY MILWAUKEE	
40251	255	002	241	18198	02-17-15	904,782.07	TREAS CITY MILWAUKEE	
40251	255	002	241	18198	02-17-15	34,029.18	TREAS CITY MILWAUKEE	
40251	255	002	241	18198	02-17-15	2,356,778.34	TREAS CITY MILWAUKEE	
40251	255	002	241	18440	02-23-15	150,241.73	TREAS CITY MILWAUKEE	
40251	255	002	241	19346	03-02-15	48,462.66	TREAS CITY MILWAUKEE	
40251	255	002	241	19843	03-09-15	14,423.21	TREAS CITY MILWAUKEE	
40251	255	002	241	19845	03-09-15	127,077.24	TREAS CITY MILWAUKEE	
40251	255	002	241	19846	03-09-15	399,205.79	TREAS CITY MILWAUKEE	
40251	255	002	241	19847	03-09-15	2,272,023.22	TREAS CITY MILWAUKEE	
40251	255	002	241	19848	03-09-15	168,401.40	TREAS CITY MILWAUKEE	
40251	255	002	241	19849	03-09-15	24,430.62	TREAS CITY MILWAUKEE	
40251	255	002	241	19850	03-09-15	9,624,102.07	TREAS CITY MILWAUKEE	
40251	255	002	241	19851	03-09-15	2,461.21	TREAS CITY MILWAUKEE	
40251	255	002	241	20804	03-09-15	12,621.01	TREAS CITY MILWAUKEE	
40251	255	002	241	20804	03-09-15	152,298.32	TREAS CITY MILWAUKEE	
40251	255	002	241	20805	03-09-15	24,332.40	TREAS CITY MILWAUKEE	
40251	255	002	241	20805	03-09-15	37,338.70	TREAS CITY MILWAUKEE	
40251	255	002	241	20805	03-09-15	969,323.20	TREAS CITY MILWAUKEE	
40251	255	002	241	20805	03-09-15	2,584,212.84	TREAS CITY MILWAUKEE	
40251	255	002	241	21906	03-16-15	7,706.42	TREAS CITY MILWAUKEE	
40251	255	002	241	21907	03-16-15	12,707.44	TREAS CITY MILWAUKEE	
40251	255	002	241	21908	03-16-15	34,401.66	TREAS CITY MILWAUKEE	
40251	255	002	241	21909	03-16-15	64,881.52	TREAS CITY MILWAUKEE	
40251	255	002	241	21910	03-16-15	47,614.41	TREAS CITY MILWAUKEE	
40251	255	002	241	21911	03-16-15	128,979.84	TREAS CITY MILWAUKEE	
40251	255	002	241	21912	03-16-15	19,744.17	TREAS CITY MILWAUKEE	
40251	255	002	241	21913	03-16-15	23,931.23	TREAS CITY MILWAUKEE	
40251	255	002	241	21914	03-16-15	22,573.67	TREAS CITY MILWAUKEE	
40251	255	002	241	21917	03-16-15	31,222.48	TREAS CITY MILWAUKEE	
40251	255	002	241	21918	03-16-15	70,455.65	TREAS CITY MILWAUKEE	
40251	255	002	241	21920	03-16-15	83,422.23	TREAS CITY MILWAUKEE	
40251	255	002	241	21921	03-16-15	3,234.43	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	255	002	241	21922	03-16-15	115,692.23	TREAS CITY MILWAUKEE	
40251	255	002	241	21923	03-16-15	281,930.23	TREAS CITY MILWAUKEE	
40251	255	002	241	26715	03-30-15	174,385.18	TREAS CITY MILWAUKEE	
40251	255	002	241	26715	03-30-15	14,476.52	TREAS CITY MILWAUKEE	
40251	255	002	241	26717	03-30-15	176,261.71	TREAS CITY MILWAUKEE	
40251	255	002	241	26718	03-30-15	19,268.12	TREAS CITY MILWAUKEE	
40251	255	002	241	26719	03-30-15	22,635.65	TREAS CITY MILWAUKEE	
40251	255	002	241	26720	03-30-15	37,705.22	TREAS CITY MILWAUKEE	
40251	255	002	241	26721	03-30-15	93,372.23	TREAS CITY MILWAUKEE	
40251	255	002	241	26722	03-30-15	68,289.39	TREAS CITY MILWAUKEE	
40251	255	002	241	26723	03-30-15	9,468.46	TREAS CITY MILWAUKEE	
40251	255	002	241	26724	03-30-15	127,389.55	TREAS CITY MILWAUKEE	
40251	255	002	241	26725	03-30-15	71,709.16	TREAS CITY MILWAUKEE	
40251	255	002	241	26726	03-30-15	47,767.35	TREAS CITY MILWAUKEE	
40251	255	002	241	26730	03-30-15	5,644.11	TREAS CITY MILWAUKEE	
40251	255	002	241	26731	03-30-15	92,741.28	TREAS CITY MILWAUKEE	
40251	255	002	241	26732	03-30-15	36,297.63	TREAS CITY MILWAUKEE	
40251	255	002	241	27145	04-06-15	45,077.04	TREAS CITY MILWAUKEE	
40251	255	002	241	27145	04-06-15	1,125,869.36	TREAS CITY MILWAUKEE	
40251	255	002	241	27145	04-06-15	27,086.40	TREAS CITY MILWAUKEE	
40251	255	002	241	27145	04-06-15	3,008,992.86	TREAS CITY MILWAUKEE	
40251	255	002	241	27146	04-06-15	6,408,234.82	TREAS CITY MILWAUKEE	
40251	255	002	241	27147	04-06-15	8,648.62	TREAS CITY MILWAUKEE	
40251	255	002	241	27148	04-06-15	59,291.37	TREAS CITY MILWAUKEE	
40251	255	002	241	27149	04-06-15	122,297.09	TREAS CITY MILWAUKEE	
40251	255	002	241	27150	04-06-15	34,860.88	TREAS CITY MILWAUKEE	
40251	255	002	241	27151	04-06-15	95,723.99	TREAS CITY MILWAUKEE	
40251	255	002	241	27153	04-06-15	191,003.99	TREAS CITY MILWAUKEE	
40251	255	002	241	27154	04-06-15	1,056,873.71	TREAS CITY MILWAUKEE	
40251	255	002	241	27155	04-06-15	7,107.33	TREAS CITY MILWAUKEE	
40251	255	002	241	27455	04-13-15	1,415,679.73	TREAS CITY MILWAUKEE	
40251	255	002	241	29003	04-27-15	79,663.31	TREAS CITY MILWAUKEE	
40251	255	002	241	29848	05-04-15	202,706.26	TREAS CITY MILWAUKEE	
40251	255	002	241	29848	05-04-15	16,821.33	TREAS CITY MILWAUKEE	
40251	255	002	241	29849	05-04-15	9,256.20	TREAS CITY MILWAUKEE	
40251	255	002	241	29850	05-04-15	645,509.16	TREAS CITY MILWAUKEE	
40251	255	002	241	29852	05-04-15	258,550.06	TREAS CITY MILWAUKEE	
40251	255	002	241	29853	05-04-15	1,744,953.36	TREAS CITY MILWAUKEE	
40251	255	002	241	29854	05-04-15	146,955.38	TREAS CITY MILWAUKEE	
40251	255	002	241	29855	05-04-15	28,766.06	TREAS CITY MILWAUKEE	
40251	255	002	241	29856	05-04-15	96,108.16	TREAS CITY MILWAUKEE	
40251	255	002	241	29857	05-04-15	44,584.35	TREAS CITY MILWAUKEE	
40251	255	002	241	29858	05-04-15	32,165.88	TREAS CITY MILWAUKEE	
40251	255	002	241	29859	05-04-15	114,589.70	TREAS CITY MILWAUKEE	
40251	255	002	241	29860	05-04-15	53,165.60	TREAS CITY MILWAUKEE	
40251	255	002	241	29861	05-04-15	6,997.01	TREAS CITY MILWAUKEE	
40251	255	002	241	29862	05-04-15	26,277.81	TREAS CITY MILWAUKEE	
40251	255	002	241	29863	05-04-15	14,536.75	TREAS CITY MILWAUKEE	
40251	255	002	241	29864	05-04-15	21,215.76	TREAS CITY MILWAUKEE	
40251	255	002	241	29865	05-04-15	20,500.32	TREAS CITY MILWAUKEE	
40251	255	002	241	29869	05-04-15	20,572.98	TREAS CITY MILWAUKEE	
40251	255	002	241	29870	05-04-15	58,060.92	TREAS CITY MILWAUKEE	
40251	255	002	241	29872	05-04-15	5,105,615.65	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	255	002	241	29873	05-04-15	128,138.09	TREAS CITY MILWAUKEE	
40251	255	002	241	29874	05-04-15	7,309.48	TREAS CITY MILWAUKEE	
40251	255	002	241	29875	05-04-15	1,243.79	TREAS CITY MILWAUKEE	
40251	255	002	241	29876	05-04-15	2,452.35	TREAS CITY MILWAUKEE	
40251	255	002	241	29877	05-04-15	284,096.43	TREAS CITY MILWAUKEE	
40251	255	002	241	30348	05-11-15	35,952.66	TREAS CITY MILWAUKEE	
40251	255	002	241	30348	05-11-15	3,536,469.54	TREAS CITY MILWAUKEE	
40251	255	002	241	30348	05-11-15	52,630.88	TREAS CITY MILWAUKEE	
40251	255	002	241	30348	05-11-15	1,332,906.25	TREAS CITY MILWAUKEE	
40251	255	002	241	30349	05-11-15	181,021.28	TREAS CITY MILWAUKEE	
40251	255	002	241	30350	05-11-15	228.55	TREAS CITY MILWAUKEE	
40251	255	002	241	32355	06-01-15	16,101.08	TREAS CITY MILWAUKEE	
40251	255	002	241	32356	06-01-15	197.21	TREAS CITY MILWAUKEE	
40251	255	002	241	32357	06-01-15	14,368.74	TREAS CITY MILWAUKEE	
40251	255	002	241	32358	06-01-15	8,977,690.44	TREAS CITY MILWAUKEE	
40251	255	002	241	32359	06-01-15	4,772.77	TREAS CITY MILWAUKEE	
40251	255	002	241	32360	06-01-15	11,413.89	TREAS CITY MILWAUKEE	
40251	255	002	241	32361	06-01-15	263,103.32	TREAS CITY MILWAUKEE	
40251	255	002	241	32362	06-01-15	85,292.83	TREAS CITY MILWAUKEE	
40251	255	002	241	32363	06-01-15	176,978.03	TREAS CITY MILWAUKEE	
40251	255	002	241	33352	06-08-15	7,040,953.22	TREAS CITY MILWAUKEE	
40251	255	002	241	33353	06-08-15	2,849,285.98	TREAS CITY MILWAUKEE	
40251	255	002	241	33354	06-08-15	31,837.84	TREAS CITY MILWAUKEE	
40251	255	002	241	33355	06-08-15	17,383.41	TREAS CITY MILWAUKEE	
40251	255	002	241	33356	06-08-15	14,914.73	TREAS CITY MILWAUKEE	
40251	255	002	241	33357	06-08-15	24,784.63	TREAS CITY MILWAUKEE	
40251	255	002	241	33358	06-08-15	26,803.05	TREAS CITY MILWAUKEE	
40251	255	002	241	33359	06-08-15	9,380.42	TREAS CITY MILWAUKEE	
40251	255	002	241	33360	06-08-15	14,858.02	TREAS CITY MILWAUKEE	
40251	255	002	241	33361	06-08-15	8,465.40	TREAS CITY MILWAUKEE	
40251	255	002	241	33363	06-08-15	30,169.94	TREAS CITY MILWAUKEE	
40251	255	002	241	33366	06-08-15	132,459.89	TREAS CITY MILWAUKEE	
40251	255	002	241	33367	06-08-15	448.20	TREAS CITY MILWAUKEE	
40251	255	002	241	33368	06-08-15	47,211.39	TREAS CITY MILWAUKEE	
40251	255	002	241	33370	06-08-15	731,423.11	TREAS CITY MILWAUKEE	
40251	255	002	241	37377	06-15-15	39,451.84	TREAS CITY MILWAUKEE	
40251	255	002	241	37377	06-15-15	1,034,688.44	TREAS CITY MILWAUKEE	
40251	255	002	241	37377	06-15-15	26,197.02	TREAS CITY MILWAUKEE	
40251	255	002	241	37377	06-15-15	2,681,425.98	TREAS CITY MILWAUKEE	
40251	255	002	241	37378	06-15-15	19,837.00	TREAS CITY MILWAUKEE	
40251	255	002	241	39139	06-22-15	47,806.00	TREAS CITY MILWAUKEE	
40251	255	002	241	39139	06-22-15	1,301,831.32	TREAS CITY MILWAUKEE	
40251	255	002	241	39139	06-22-15	34,606.44	TREAS CITY MILWAUKEE	
40251	255	002	241	39139	06-22-15	3,310,687.44	TREAS CITY MILWAUKEE	
40251	255	002	241	39140	06-22-15	13,286.79	TREAS CITY MILWAUKEE	
40251	255	002	241	39140	06-22-15	161,316.62	TREAS CITY MILWAUKEE	
40251	255	002	241	39141	06-22-15	64,401.22	TREAS CITY MILWAUKEE	
40251	255	002	241	40952	07-20-15	3,715.47	TREAS CITY MILWAUKEE	
40251	255	002	241	40952	07-20-15	44,735.76	TREAS CITY MILWAUKEE	
40251	255	002	241	40953	07-20-15	799,779.22	TREAS CITY MILWAUKEE	
40251	255	002	241	40954	07-20-15	10,374.08	TREAS CITY MILWAUKEE	
40251	255	002	241	40956	07-20-15	16,176.21	TREAS CITY MILWAUKEE	
40251	255	002	241	40958	07-20-15	9,963.92	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	255	002	241	40959	07-20-15	126,464.04	TREAS CITY MILWAUKEE	
40251	255	002	241	40960	07-20-15	204,834.93	TREAS CITY MILWAUKEE	
40251	255	002	241	40961	07-20-15	7,401.58	TREAS CITY MILWAUKEE	
40251	255	002	241	40962	07-20-15	35,095.11	TREAS CITY MILWAUKEE	
40251	255	002	241	40963	07-20-15	14,594.00	TREAS CITY MILWAUKEE	
40251	255	002	241	40964	07-20-15	113,629.80	TREAS CITY MILWAUKEE	
40251	255	002	241	40965	07-20-15	703,537.39	TREAS CITY MILWAUKEE	
40251	255	002	241	40966	07-20-15	142,901.78	TREAS CITY MILWAUKEE	
40251	255	002	241	40968	07-20-15	64,998.85	TREAS CITY MILWAUKEE	
40251	255	002	241	40969	07-20-15	34,455.38	TREAS CITY MILWAUKEE	
40251	255	002	241	40970	07-20-15	41,387.71	TREAS CITY MILWAUKEE	
40251	255	002	241	40971	07-20-15	75,879.18	TREAS CITY MILWAUKEE	
40251	255	002	241	40972	07-20-15	18,945.95	TREAS CITY MILWAUKEE	
40251	255	002	241	40973	07-20-15	12,957.57	TREAS CITY MILWAUKEE	
40251	255	002	241	40974	07-20-15	21,619.09	TREAS CITY MILWAUKEE	
40251	255	002	241	40975	07-20-15	732.02	TREAS CITY MILWAUKEE	
40251	255	002	241	40976	07-20-15	5,783.45	TREAS CITY MILWAUKEE	
40251	255	002	241	40977	07-20-15	28,363.53	TREAS CITY MILWAUKEE	
40251	255	002	241	40980	07-20-15	44,636.52	TREAS CITY MILWAUKEE	
40251	255	002	241	40982	07-20-15	116,483.04	TREAS CITY MILWAUKEE	
40251	255	002	241	40983	07-20-15	123,415.31	TREAS CITY MILWAUKEE	
40251	255	002	241	42139	07-27-15	145,345.98	TREAS CITY MILWAUKEE	
40251	255	002	241	42139	07-27-15	15,044.68	TREAS CITY MILWAUKEE	
40251	255	002	241	42140	07-27-15	2,950.44	TREAS CITY MILWAUKEE	
40251	255	002	241	42140	07-27-15	25,869.38	TREAS CITY MILWAUKEE	
40251	255	002	241	42141	07-27-15	15,125.46	TREAS CITY MILWAUKEE	
40251	255	002	241	42141	07-27-15	182,116.74	TREAS CITY MILWAUKEE	
40251	255	002	241	42143	07-27-15	2,998.59	TREAS CITY MILWAUKEE	
40251	255	002	241	42948	08-03-15	17,074.86	TREAS CITY MILWAUKEE	
40251	255	002	241	42948	08-03-15	1,364,499.90	TREAS CITY MILWAUKEE	
40251	255	002	241	42948	08-03-15	19,728.36	TREAS CITY MILWAUKEE	
40251	255	002	241	42948	08-03-15	564,005.83	TREAS CITY MILWAUKEE	
40251	255	002	241	42949	08-03-15	6,310.74	TREAS CITY MILWAUKEE	
40251	255	002	241	42949	08-03-15	61,233.84	TREAS CITY MILWAUKEE	
40251	255	002	241	42950	08-03-15	7,499,166.88	TREAS CITY MILWAUKEE	
40251	255	002	241	43465	08-10-15	21,889.20	TREAS CITY MILWAUKEE	
40251	255	002	241	43467	08-10-15	4,375.41	TREAS CITY MILWAUKEE	
40251	255	002	241	43468	08-10-15	17,892.10	TREAS CITY MILWAUKEE	
40251	255	002	241	43469	08-10-15	155,068.59	TREAS CITY MILWAUKEE	
40251	255	002	241	43470	08-10-15	1,033.59	TREAS CITY MILWAUKEE	
40251	255	002	241	43471	08-10-15	803.59	TREAS CITY MILWAUKEE	
40251	255	002	241	43472	08-10-15	59,190.47	TREAS CITY MILWAUKEE	
40251	255	002	241	43473	08-10-15	63,388.60	TREAS CITY MILWAUKEE	
40251	255	002	241	43474	08-10-15	28,821.12	TREAS CITY MILWAUKEE	
40251	255	002	241	43478	08-10-15	9,352.35	TREAS CITY MILWAUKEE	
40251	255	002	241	43481	08-10-15	961,195.80	TREAS CITY MILWAUKEE	
40251	255	002	241	43482	08-10-15	44,034.00	TREAS CITY MILWAUKEE	
40251	255	002	241	43484	08-10-15	751.00	TREAS CITY MILWAUKEE	
40251	255	002	241	43485	08-10-15	22,654.40	TREAS CITY MILWAUKEE	
40251	255	002	241	43486	08-10-15	7,076.29	TREAS CITY MILWAUKEE	
40251	255	002	241	43487	08-10-15	544,870.61	TREAS CITY MILWAUKEE	
40251	255	002	241	43488	08-10-15	112,141.79	TREAS CITY MILWAUKEE	
40251	255	002	241	43489	08-10-15	2,478,591.82	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	255	002	241	43949	08-17-15	11,258.95	TREAS CITY MILWAUKEE	
40251	255	002	241	43951	08-17-15	9,173.76	TREAS CITY MILWAUKEE	
40251	255	002	241	43952	08-17-15	133,375.57	TREAS CITY MILWAUKEE	
40251	255	002	241	43953	08-17-15	12,165.07	TREAS CITY MILWAUKEE	
40251	255	002	241	43954	08-17-15	685,468.20	TREAS CITY MILWAUKEE	
40251	255	002	241	43955	08-17-15	91,597.38	TREAS CITY MILWAUKEE	
40251	255	002	241	43956	08-17-15	193,047.36	TREAS CITY MILWAUKEE	
40251	255	002	241	43957	08-17-15	89,261.83	TREAS CITY MILWAUKEE	
40251	255	002	241	45166	09-08-15	87,139.99	TREAS CITY MILWAUKEE	
40251	255	002	241	45166	09-08-15	9,255.61	TREAS CITY MILWAUKEE	
40251	255	002	241	45167	09-08-15	2,967,191.66	TREAS CITY MILWAUKEE	
40251	255	002	241	45408	09-14-15	40,691.70	TREAS CITY MILWAUKEE	
40251	255	002	241	46537	09-28-15	3,373.93	TREAS CITY MILWAUKEE	
40251	255	002	241	46537	09-28-15	261.01	TREAS CITY MILWAUKEE	
40251	255	002	241	46823	09-28-15	24,089.83	TREAS CITY MILWAUKEE	
40251	255	002	241	46823	09-28-15	2,657.86	TREAS CITY MILWAUKEE	
40251	255	002	241	46824	09-28-15	381,091.45	TREAS CITY MILWAUKEE	
40251	255	002	241	46825	09-28-15	1,028.43	TREAS CITY MILWAUKEE	
40251	255	002	241	46826	09-28-15	33,181.07	TREAS CITY MILWAUKEE	
40251	255	002	241	46827	09-28-15	287.11	TREAS CITY MILWAUKEE	
40251	255	002	241	46828	09-28-15	12,647.95	TREAS CITY MILWAUKEE	
40251	255	002	241	46829	09-28-15	2,908.03	TREAS CITY MILWAUKEE	
40251	255	002	241	46830	09-28-15	15,254.73	TREAS CITY MILWAUKEE	
40251	255	002	241	46831	09-28-15	393,857.73	TREAS CITY MILWAUKEE	
40251	255	002	241	46832	09-28-15	662.31	TREAS CITY MILWAUKEE	
40251	255	002	241	46833	09-28-15	23,258.02	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$133,981,696.24
40251	255	002	244	33348	06-08-15	32,000.00	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCTION--				\$32,000.00
40251	255	002	273	13275	01-20-15	18,797.05	TREAS CITY MILWAUKEE	
40251	255	002	273	17214	02-17-15	23,065.15	TREAS CITY MILWAUKEE	
40251	255	002	273	21904	03-16-15	32,732.00	TREAS CITY MILWAUKEE	
40251	255	002	273	26716	03-30-15	18,845.56	TREAS CITY MILWAUKEE	
40251	255	002	273	29878	05-04-15	21,951.76	TREAS CITY MILWAUKEE	
40251	255	002	273	33350	06-08-15	27,813.45	TREAS CITY MILWAUKEE	
40251	255	002	273	40957	07-20-15	62,047.11	TREAS CITY MILWAUKEE	
40251	255	002	273	43466	08-10-15	119,784.61	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--HEAD START SUPPLEMENT				\$325,036.69
40251	255	002	275	17212	02-17-15	8,682,570.00	TREAS CITY MILWAUKEE	
40251	255	002	275	33349	06-08-15	8,691,728.93	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT-VOLUNTEER MENTOR PROGRAM				\$17,374,298.93
40251	255	002	279	24896	03-23-15	12,184,425.00	TREAS CITY MILWAUKEE	
40251				DPI--PER PUPIL AID				\$12,184,425.00
40251	255	063	262	29002	04-27-15	4,655,566.00	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251				PUBLIC INSTRUCT--SCHOOL LIBRARY AIDS				\$4,655,566.00
40251	370	002	503	17644	01-12-15	115,484.95	TREAS CITY MILWAUKEE 46434.80 CITY SHARE	
40251	370	002	503	17644	01-12-15	36.88	TREAS CITY MILWAUKEE	
40251	370	002	503	17644	01-12-15	15,213.23	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$130,735.06
40251	370	002	941	02112	03-25-15	30,000.00	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$30,000.00
40251	370	012	381	00623	04-03-15	50,602.99	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES--BOAT PATROL				\$50,602.99
40251	370	012	550	00623	04-03-15	175,339.35	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$175,339.35
40251	370	012	579	20456	04-03-15	7,034.11	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$7,034.11
40251	370	074	670	42898	05-29-15	2,167,005.98	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES--RU RECYCLING GRANT				\$2,167,005.98
40251	370	074	673	42898	05-29-15	155,487.56	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES--RU CONSOLIDATED GRANT				\$155,487.56
40251	370	095	512	02113	03-25-15	110,000.00	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES--STEWARDSHIP 2000				\$110,000.00
40251	395	011	162	40062	01-05-15	450,192.33	CITY OF MILWAUKEE	
40251	395	011	162	48062	04-06-15	450,192.33	CITY OF MILWAUKEE	
40251	395	011	162	56062	07-06-15	450,192.33	CITY OF MILWAUKEE	
40251	395	011	162	68062	10-05-15	450,192.35	CITY OF MILWAUKEE	
40251				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$1,800,769.34
40251	395	011	164	51892	06-29-15	1,010,172.81	TREAS CITY MILWAUKEE	
40251				TRANSPORTATION--LIFT BRIDGE AIDS				\$1,010,172.81
40251	395	011	185	37624	01-29-15	5,388.26	CITY OF MILWAUKEE	
40251	395	011	185	38858	02-10-15	6,132.36	CITY OF MILWAUKEE	
40251	395	011	185	44172	04-06-15	6,047.44	CITY OF MILWAUKEE	
40251	395	011	185	44228	04-06-15	11,747.48	CITY OF MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	395	011	185	44229	04-06-15	6,733.76	CITY OF MILWAUKEE	
40251	395	011	185	45990	04-24-15	8,089.09	CITY OF MILWAUKEE	
40251	395	011	185	49692	06-05-15	2,649.16	TREAS CITY MILWAUKEE	
40251	395	011	185	52186	07-01-15	145.22	TREAS CITY MILWAUKEE	
40251	395	011	185	52407	07-03-15	2,835.06	CHILDREN'S OUTING ASSN	
40251	395	011	185	53156	07-10-15	6,298.26	CITY OF MILWAUKEE	
40251	395	011	185	55875	08-05-15	4,946.04	TREAS CITY MILWAUKEE	
40251	395	011	185	56161	08-07-15	491.94	TREAS CITY MILWAUKEE	
40251	395	011	185	56161	08-07-15	1,022.84	TREAS CITY MILWAUKEE	
40251	395	011	185	56161	08-07-15	730.60	TREAS CITY MILWAUKEE	
40251	395	011	185	56707	08-13-15	580.66	TREAS CITY MILWAUKEE	
40251	395	011	185	57099	08-17-15	17,853.01	TREAS CITY MILWAUKEE	
40251	395	011	185	58562	09-01-15	8,532.28	TREAS CITY MILWAUKEE	
40251	395	011	185	58562	09-01-15	552.75	TREAS CITY MILWAUKEE	
40251	395	011	185	58562	09-01-15	12,673.64	TREAS CITY MILWAUKEE	
40251	395	011	185	58562	09-01-15	8,465.77	TREAS CITY MILWAUKEE	
40251	395	011	185	58562	09-01-15	3,647.87	TREAS CITY MILWAUKEE	
40251	395	011	185	58562	09-01-15	477.33	TREAS CITY MILWAUKEE	
40251	395	011	185	58562	09-01-15	10,350.99	TREAS CITY MILWAUKEE	
40251	395	011	185	61782	10-05-15	12,151.53	TREAS CITY MILWAUKEE	
40251	395	011	185	61782	10-05-15	3,724.34	TREAS CITY MILWAUKEE	
40251	395	011	185	61782	10-05-15	1,314.61	TREAS CITY MILWAUKEE	
40251	395	011	185	63395	10-20-15	5,934.01	CITY OF MILWAUKEE	
40251	395	011	185	63395	10-20-15	4,431.26	CITY OF MILWAUKEE	
40251	395	011	185	64211	10-28-15	740.12	TREAS CITY MILWAUKEE	
40251	395	011	185	64211	10-28-15	19,454.15	TREAS CITY MILWAUKEE	
40251	395	011	185	64338	10-29-15	3,645.39	TREAS CITY MILWAUKEE	
40251	395	011	185	64338	10-29-15	1,456.49	TREAS CITY MILWAUKEE	
40251	395	011	185	65743	11-12-15	6,276.38	CHILDREN'S HOSPITAL & HEA	
40251	395	011	185	65958	11-13-15	6,417.78	TREAS CITY MILWAUKEE	
40251	395	011	185	65958	11-13-15	9,668.59	TREAS CITY MILWAUKEE	
40251	395	011	185	66266	11-17-15	1,430.12	TREAS CITY MILWAUKEE	
40251	395	011	185	66750	11-23-15	45,457.74	TREAS CITY MILWAUKEE	
40251				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$248,494.32
40251	395	011	191	39019	01-05-15	5,905,929.36	CITY OF MILWAUKEE	
40251	395	011	191	47019	04-06-15	5,905,926.89	CITY OF MILWAUKEE	
40251	395	011	191	55019	07-06-15	5,905,931.83	CITY OF MILWAUKEE	
40251	395	011	191	67019	10-05-15	5,905,929.37	CITY OF MILWAUKEE	
40251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$23,623,717.45
40251	395	011	278	52490	07-01-15	1,006,258.22	TREAS CITY MILWAUKEE	
40251				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$1,006,258.22
40251	395	011	286	38056	01-29-15	1,299.78	TREAS CITY MILWAUKEE	
40251	395	011	286	40045	02-17-15	1,196.76	TREAS CITY MILWAUKEE	
40251	395	011	286	42577	03-13-15	764.96	TREAS CITY MILWAUKEE	
40251				TRANSPORTATION--ENHANCEMENT GRANTS--FED				\$3,261.50
40251	395	011	562	47998	05-18-15	6,490.87	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251				TRANSPORTATION--				\$6,490.87
40251	395	011	568	39357	02-13-15	36,654.22	WISCONSIN COMMUNITY SERVI	
40251	395	011	568	39357	02-13-15	40,453.94	WISCONSIN COMMUNITY SERVI	
40251	395	011	568	47764	05-15-15	42,043.74	WISCONSIN COMMUNITY SERVI	
40251	395	011	568	55459	07-30-15	35,848.10	WISCONSIN COMMUNITY SERVI	
40251				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$155,000.00
40251	395	011	905	42955	03-23-15	730,825.40	TREAS CITY MILWAUKEE	
40251	395	011	905	69934	12-28-15	136,758.38	TREAS CITY MILWAUKEE	
40251				TRANSPORTATION-HARBOR BOND CLEARING ACCT				\$867,583.78
40251	395	011	961	42955	03-23-15	500,000.00	TREAS CITY MILWAUKEE	
40251				TRANSPORTATION--HARBOR ASSISTANCE				\$500,000.00
40251	435	005	000	90514	02-01-15	496,490.00	CITY OF MILWAUKEE	
40251	435	005	000	90515	03-01-15	544,870.00	CITY OF MILWAUKEE	
40251	435	005	000	90517	04-01-15	84,272.00	CITY OF MILWAUKEE	
40251	435	005	000	90518	05-01-15	565,958.00	CITY OF MILWAUKEE	
40251	435	005	000	90519	06-01-15	811,752.00	CITY OF MILWAUKEE	
40251	435	005	000	90600	07-01-15	21,678.00	CITY OF MILWAUKEE	
40251	435	005	000	90601	08-01-15	26,770.00	CITY OF MILWAUKEE	
40251	435	005	000	90604	09-01-15	404,309.00	CITY OF MILWAUKEE	
40251	435	005	000	90607	10-01-15	544,666.00	CITY OF MILWAUKEE	
40251	435	005	000	90609	11-02-15	338,453.00	CITY OF MILWAUKEE	
40251	435	005	000	90611	12-01-15	956,678.00	CITY OF MILWAUKEE	
40251				HEALTH SERVICES--STATE/FED AIDS				\$4,795,896.00
40251	435	005	162	01DHS	09-11-15	56,943.28	MILWAUKEE FIRE DEPT	
40251				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$56,943.28
40251	435	005	163	01LGS	11-16-15	555,704.63	DHS PREPAID MEDICAL TRANSPORT	
40251				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$555,704.63
40251	437	005	000	00000	01-05-15	117,999.00	CITY OF MILWAUKEE HEALTH *	
40251	437	005	000	00000	01-30-15	330,020.15	CITY OF MILWAUKEE HEALTH *	
40251	437	005	000	00000	03-24-15	56,958.02	CITY OF MILWAUKEE HEALTH *	
40251	437	005	000	00000	03-31-15	168,937.28	CITY OF MILWAUKEE HEALTH *	
40251	437	005	000	00000	06-03-15	189,289.91	CITY OF MILWAUKEE HEALTH *	
40251	437	005	000	00000	07-06-15	151,416.13	CITY OF MILWAUKEE HEALTH *	
40251	437	005	000	00000	09-09-15	285,285.23	CITY OF MILWAUKEE HEALTH *	
40251				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,299,905.72
40251	455	002	207	05730	04-23-15	175,000.00	TREAS CITY MILWAUKEE	
40251				JUSTICE--				\$175,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
40251	455	002	221	15	07-21-15	950.00	TREAS CITY MILWAUKEE				
40251					JUSTICE--LAW ENFORCEMENT SERVICES AID						\$950.00
40251	455	002	231	04375	02-17-15	100,300.00	TREAS CITY MILWAUKEE				
40251	455	002	231	06460	05-29-15	1,421.57	TREAS CITY MILWAUKEE				
40251	455	002	231	07493	07-24-15	14,127.58	TREAS CITY MILWAUKEE				
40251	455	002	231	19	04-23-15	278,720.00	TREAS CITY MILWAUKEE				
40251					JUSTICE--LAW ENFORCEMENT TRAINING						\$394,569.15
40251	455	002	241	00473	08-14-15	6,239.33	TREAS CITY MILWAUKEE				
40251	455	002	241	04377	02-13-15	6,511.41	TREAS CITY MILWAUKEE				
40251	455	002	241	05909	05-05-15	7,875.95	TREAS CITY MILWAUKEE				
40251					JUSTICE--CEASE AND OTHER FEDERAL GRANTS						\$20,626.69
40251	455	002	251	00201	07-30-15	7,990.99	TREAS CITY MILWAUKEE				
40251	455	002	251	01012	09-18-15	9,153.87	TREAS CITY MILWAUKEE				
40251	455	002	251	04329	02-12-15	3,800.00	TREAS CITY MILWAUKEE				
40251	455	002	251	04330	02-12-15	14,789.30	TREAS CITY MILWAUKEE				
40251	455	002	251	04351	02-13-15	10,606.04	TREAS CITY MILWAUKEE				
40251	455	002	251	04549	02-20-15	3,095.06	TREAS CITY MILWAUKEE				
40251	455	002	251	05825	04-28-15	11,137.45	TREAS CITY MILWAUKEE				
40251	455	002	251	05976	05-06-15	11,846.24	TREAS CITY MILWAUKEE				
40251	455	002	251	06029	05-08-15	9,421.88	TREAS CITY MILWAUKEE				
40251					JUSTICE--TRUANCY PROGRAM-GRANT FUNDS						\$81,840.83
40251	455	002	275	03570	01-09-15	63,357.00	TREAS CITY MILWAUKEE				
40251	455	002	275	06811	06-23-15	63,357.00	TREAS CITY MILWAUKEE				
40251					DOJ--UNIFORM BEAT PATROL OFFICER GRANT						\$126,714.00
40251	465	002	305	00158	09-04-15	23,766.91	TREAS CITY MILWAUKEE				
40251	465	002	305	00238	09-25-15	14,487.39	TREAS CITY MILWAUKEE				
40251	465	002	305	01043	01-29-15	203,249.36	TREAS CITY MILWAUKEE				
40251	465	002	305	01076	02-03-15	144,070.25	TREAS CITY MILWAUKEE				
40251					MILITARY AFFAIRS-EMER MGMT-DISASTER RECO						\$385,573.91
40251	465	002	306	01063	02-02-15	62,552.94	TREAS CITY MILWAUKEE				
40251	465	002	306	01174	04-27-15	62,552.94	TREAS CITY MILWAUKEE				
40251	465	002	306	01220	05-28-15	62,552.92	TREAS CITY MILWAUKEE				
40251					MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS						\$187,658.80
40251	465	002	342	00158	09-04-15	142,601.46	TREAS CITY MILWAUKEE				
40251	465	002	342	00238	09-25-15	86,924.17	TREAS CITY MILWAUKEE				
40251	465	002	342	01043	01-29-15	1,219,496.14	TREAS CITY MILWAUKEE				
40251	465	002	342	01076	02-03-15	864,421.51	TREAS CITY MILWAUKEE				
40251					MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND						\$2,313,443.28
40251	465	002	350	00049	08-06-15	2,306.64	TREAS CITY MILWAUKEE				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	465	002	350	00610	01-26-15	17,669.73	TREAS CITY MILWAUKEE	
40251	465	002	350	00692	02-17-15	9,000.00	TREAS CITY MILWAUKEE	
40251	465	002	350	00693	02-17-15	3,567.91	TREAS CITY MILWAUKEE	
40251	465	002	350	00694	02-17-15	7,858.31	TREAS CITY MILWAUKEE	
40251	465	002	350	00954	05-08-15	15,527.30	TREAS CITY MILWAUKEE	
40251	465	002	350	00955	05-08-15	7,802.43	TREAS CITY MILWAUKEE	
40251	465	002	350	01180	07-15-15	10,990.00	TREAS CITY MILWAUKEE	
40251	465	002	350	01181	07-15-15	4,038.86	TREAS CITY MILWAUKEE	
40251	465	002	350	01182	07-15-15	19,641.40	TREAS CITY MILWAUKEE	
40251				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$98,402.58
40251	505	002	703	01012	09-21-15	117,873.00	TREAS CITY MILWAUKEE	
40251	505	002	703	01012	09-21-15	88,548.00	TREAS CITY MILWAUKEE	
40251	505	002	703	04636	01-20-15	1,529.00	TREAS CITY MILWAUKEE	
40251	505	002	703	05424	02-06-15	27,168.00	TREAS CITY MILWAUKEE	
40251	505	002	703	06464	03-13-15	745.00	TREAS CITY MILWAUKEE	
40251	505	002	703	07588	05-04-15	16,807.00	TREAS CITY MILWAUKEE	
40251	505	002	703	08070	05-22-15	65,442.00	TREAS CITY MILWAUKEE	
40251	505	002	703	08830	06-17-15	14,510.00	TREAS CITY MILWAUKEE	
40251				DOA--HOUSING ASSISTANCE GRANTS				\$332,622.00
40251	505	002	707	01012	09-21-15	31,083.00	TREAS CITY MILWAUKEE	
40251	505	002	707	04636	01-20-15	6,546.00	TREAS CITY MILWAUKEE	
40251	505	002	707	05424	02-06-15	17,283.00	TREAS CITY MILWAUKEE	
40251	505	002	707	07588	05-04-15	9,606.00	TREAS CITY MILWAUKEE	
40251	505	002	707	08070	05-22-15	22,522.00	TREAS CITY MILWAUKEE	
40251	505	002	707	08830	06-17-15	5,051.00	TREAS CITY MILWAUKEE	
40251				DOA--HOUSING ASSISTANCE GRANTS				\$92,091.00
40251	505	002	745	01012	09-21-15	17,076.00	TREAS CITY MILWAUKEE	
40251	505	002	745	01012	09-21-15	10,113.00	TREAS CITY MILWAUKEE	
40251	505	002	745	01012	09-21-15	8,128.00	TREAS CITY MILWAUKEE	
40251	505	002	745	01012	09-21-15	9,215.00	TREAS CITY MILWAUKEE	
40251	505	002	745	01012	09-21-15	2,700.00	TREAS CITY MILWAUKEE	
40251	505	002	745	01012	09-21-15	13,815.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04636	01-20-15	1,529.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04636	01-20-15	1,992.00	TREAS CITY MILWAUKEE	
40251	505	002	745	05424	02-06-15	20,510.00	TREAS CITY MILWAUKEE	
40251	505	002	745	05424	02-06-15	1,529.00	TREAS CITY MILWAUKEE	
40251	505	002	745	05424	02-06-15	10,510.00	TREAS CITY MILWAUKEE	
40251	505	002	745	05424	02-06-15	7,097.00	TREAS CITY MILWAUKEE	
40251	505	002	745	05424	02-06-15	6,670.00	TREAS CITY MILWAUKEE	
40251	505	002	745	06464	03-13-15	745.00	TREAS CITY MILWAUKEE	
40251	505	002	745	06464	03-13-15	1,439.00	TREAS CITY MILWAUKEE	
40251	505	002	745	07588	05-04-15	1,520.00	TREAS CITY MILWAUKEE	
40251	505	002	745	07588	05-04-15	4,171.00	TREAS CITY MILWAUKEE	
40251	505	002	745	07588	05-04-15	8,149.00	TREAS CITY MILWAUKEE	
40251	505	002	745	07588	05-04-15	22,633.00	TREAS CITY MILWAUKEE	
40251	505	002	745	07801	05-01-15	1,260.00	TREAS CITY MILWAUKEE	
40251	505	002	745	07801	05-01-15	385,236.00	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL	
40251	505	002	745	07801	05-01-15	7,554.00	TREAS CITY MILWAUKEE			
40251	505	002	745	08070	05-22-15	2,422.00	TREAS CITY MILWAUKEE			
40251	505	002	745	08070	05-22-15	29,490.00	TREAS CITY MILWAUKEE			
40251	505	002	745	08070	05-22-15	3,341.00	TREAS CITY MILWAUKEE			
40251	505	002	745	08070	05-22-15	7,160.00	TREAS CITY MILWAUKEE			
40251	505	002	745	08070	05-22-15	1,869.00	TREAS CITY MILWAUKEE			
40251	505	002	745	08830	06-17-15	960.00	TREAS CITY MILWAUKEE			
40251	505	002	745	08830	06-17-15	3,371.00	TREAS CITY MILWAUKEE			
40251	505	002	745	08830	06-17-15	8,244.00	TREAS CITY MILWAUKEE			
40251				DOA--HOUSING ASSISTANCE GRANTS						\$600,448.00
40251	835	002	105	43952	07-27-15	41,661,799.19	TREAS CITY MILWAUKEE			
40251				REVENUE--STATE SHARED REVENUES						\$41,661,799.19
40251	835	002	109	02960	07-27-15	4,782,135.00	TREAS CITY MILWAUKEE			
40251	835	002	109	03612	07-27-15	137.00	TREAS CITY MILWAUKEE			
40251	835	002	109	05215	07-27-15	816,653.00	TREAS CITY MILWAUKEE			
40251				REVENUE--EXEMPT COMPUTER AID						\$5,598,925.00
40251	835	002	302	10072	07-27-15	49,445,793.20	TREAS CITY MILWAUKEE			
40251	835	002	302	10123	07-27-15	2,456.84	TREAS CITY MILWAUKEE			
40251	835	002	302	10130	07-27-15	27,834.72	TREAS CITY MILWAUKEE			
40251	835	002	302	11072	07-27-15	12,019,934.67	TREAS CITY MILWAUKEE			
40251	835	002	302	11129	07-27-15	74.95	TREAS CITY MILWAUKEE			
40251				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS						\$61,496,094.38
40251	835	002	501	00003	02-02-15	2,513,997.37	TREAS CITY MILWAUKEE			
40251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID						\$2,513,997.37
40251	835	021	363	35767	03-23-15	25,989.16	TREAS CITY MILWAUKEE			
40251	835	021	363	37211	03-23-15	10,946,976.29	TREAS CITY MILWAUKEE			
40251				REVENUE--LOTTERY CREDIT -						\$10,972,965.45
40251				DISTRICT TOTAL APPROPRIATIONS						\$734,782,793.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40265	165	002	225	01017	06-25-15	100,919.42	TREAS CITY OAK CREEK	
40265				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$100,919.42
40265	370	074	670	42899	05-29-15	85,313.34	TREAS CITY OAK CREEK	
40265				NAT RESOURCES--RU	RECYCLING GRANT			\$85,313.34
40265	370	074	673	42899	05-29-15	9,054.65	TREAS CITY OAK CREEK	
40265				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$9,054.65
40265	395	011	185	40309	02-23-15	349.36	TREAS CITY OAK CREEK	
40265	395	011	185	40309	02-23-15	349.36	TREAS CITY OAK CREEK	
40265	395	011	185	40309	02-23-15	1,834.14	TREAS CITY OAK CREEK	
40265	395	011	185	41085	03-02-15	332.00	TREAS CITY OAK CREEK	
40265	395	011	185	41085	03-02-15	332.00	TREAS CITY OAK CREEK	
40265	395	011	185	45714	04-22-15	621.38	TREAS CITY OAK CREEK	
40265	395	011	185	46721	05-05-15	913.00	TREAS CITY OAK CREEK	
40265	395	011	185	47741	05-15-15	332.00	TREAS CITY OAK CREEK	
40265	395	011	185	52408	07-03-15	498.00	TREAS CITY OAK CREEK	
40265	395	011	185	57100	08-17-15	996.00	TREAS CITY OAK CREEK	
40265	395	011	185	61111	09-28-15	5,995.00	TREAS CITY OAK CREEK	
40265	395	011	185	63396	10-20-15	2,241.00	TREAS CITY OAK CREEK	
40265	395	011	185	65959	11-13-15	687.14	TREAS CITY OAK CREEK	
40265				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$15,480.38
40265	395	011	191	39020	01-05-15	478,129.31	CITY OF OAK CREEK	
40265	395	011	191	47020	04-06-15	478,129.31	CITY OF OAK CREEK	
40265	395	011	191	55020	07-06-15	478,129.31	CITY OF OAK CREEK	
40265	395	011	191	67020	10-05-15	478,129.31	CITY OF OAK CREEK	
40265				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,912,517.24
40265	395	011	278	67381	11-25-15	69,749.36	TREAS CITY OAK CREEK	
40265				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$69,749.36
40265	435	005	000	90511	01-01-15	5,410.00	CITY OF OAK CREEK	
40265	435	005	000	90514	02-01-15	4,690.00	CITY OF OAK CREEK	
40265	435	005	000	90515	03-01-15	4,266.00	CITY OF OAK CREEK	
40265	435	005	000	90517	04-01-15	8,337.00	CITY OF OAK CREEK	
40265	435	005	000	90518	05-01-15	6,456.00	CITY OF OAK CREEK	
40265	435	005	000	90519	06-01-15	6,939.00	CITY OF OAK CREEK	
40265	435	005	000	90600	07-01-15	7,662.00	CITY OF OAK CREEK	
40265	435	005	000	90601	08-01-15	3,675.00	CITY OF OAK CREEK	
40265	435	005	000	90604	09-01-15	4,775.00	CITY OF OAK CREEK	
40265	435	005	000	90609	11-02-15	3,236.00	CITY OF OAK CREEK	
40265	435	005	000	90611	12-01-15	5,710.00	CITY OF OAK CREEK	
40265				HEALTH SERVICES--STATE/FED	AIDS			\$61,156.00
40265	435	005	162	01DHS	09-11-15	7,199.74	OAK CREEK FIRE DEPT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40265				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$7,199.74
40265	435	005	163	01LGS	11-16-15	33,499.92	DHS PREPAID MEDICAL TRANSPORT	
40265				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$33,499.92
40265	455	002	221	15	07-21-15	10.00	TREAS CITY OAK CREEK	
40265				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$10.00
40265	455	002	231	12	03-23-15	8,480.00	TREAS CITY OAK CREEK	
40265				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,480.00
40265	465	002	350	00756	03-06-15	29,744.00	TREAS CITY OAK CREEK	
40265				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$29,744.00
40265	835	002	105	43953	07-27-15	1,222,933.78	TREAS CITY OAK CREEK	
40265				REVENUE--STATE SHARED REVENUES				\$1,222,933.78
40265	835	002	109	02961	07-27-15	105,554.00	TREAS CITY OAK CREEK	
40265	835	002	109	05216	07-27-15	57,397.00	TREAS CITY OAK CREEK	
40265				REVENUE--EXEMPT COMPUTER AID				\$162,951.00
40265	835	002	302	10073	07-27-15	4,273,304.98	TREAS CITY OAK CREEK	
40265	835	002	302	11073	07-27-15	561,281.68	TREAS CITY OAK CREEK	
40265				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,834,586.66
40265	835	002	501	00003	02-02-15	5,723.50	TREAS CITY OAK CREEK	
40265				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$5,723.50
40265	835	021	363	35768	03-23-15	15,753.68	TREAS CITY OAK CREEK	
40265	835	021	363	37212	03-23-15	761,198.25	TREAS CITY OAK CREEK	
40265				REVENUE--LOTTERY CREDIT -				\$776,951.93
40265				DISTRICT TOTAL APPROPRIATIONS				\$9,336,270.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40281	165	002	225	01018	06-25-15	21,634.17	TREAS CITY SAINT FRANCIS	
40281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$21,634.17
40281	370	074	670	42900	05-29-15	33,426.39	TREAS CITY SAINT FRANCIS	
40281				NAT RESOURCES--RU	RECYCLING GRANT			\$33,426.39
40281	395	011	162	40063	01-05-15	11,919.57	CITY OF SAINT FRANCIS	
40281	395	011	162	48063	04-06-15	11,919.57	CITY OF SAINT FRANCIS	
40281	395	011	162	56063	07-06-15	11,919.57	CITY OF SAINT FRANCIS	
40281	395	011	162	68063	10-05-15	11,919.60	CITY OF SAINT FRANCIS	
40281				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$47,678.31
40281	395	011	185	44173	04-06-15	57.33	TREAS CITY ST FRANCIS	
40281	395	011	185	44173	04-06-15	1,397.52	TREAS CITY ST FRANCIS	
40281	395	011	185	44173	04-06-15	378.02	TREAS CITY ST FRANCIS	
40281	395	011	185	44173	04-06-15	257.22	TREAS CITY ST FRANCIS	
40281	395	011	185	45798	04-23-15	391.38	TREAS CITY ST FRANCIS	
40281	395	011	185	45798	04-23-15	1,858.14	TREAS CITY ST FRANCIS	
40281	395	011	185	52409	07-03-15	579.95	TREAS CITY ST FRANCIS	
40281	395	011	185	52996	07-09-15	1,204.27	TREAS CITY ST FRANCIS	
40281	395	011	185	56708	08-13-15	391.38	TREAS CITY ST FRANCIS	
40281	395	011	185	58693	09-02-15	1,474.18	TREAS CITY ST FRANCIS	
40281	395	011	185	61783	10-05-15	260.92	TREAS CITY ST FRANCIS	
40281	395	011	185	67638	12-03-15	1,081.52	TREAS CITY ST FRANCIS	
40281				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$9,331.83
40281	395	011	191	39021	01-05-15	158,979.75	CITY OF SAINT FRANCIS	
40281	395	011	191	47021	04-06-15	158,979.75	CITY OF SAINT FRANCIS	
40281	395	011	191	55021	07-06-15	158,979.75	CITY OF SAINT FRANCIS	
40281	395	011	191	67021	10-05-15	158,979.78	CITY OF SAINT FRANCIS	
40281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$635,919.03
40281	435	005	000	90511	01-01-15	570.00	CITY OF ST FRANCIS	
40281	435	005	000	90514	02-01-15	570.00	CITY OF ST FRANCIS	
40281	435	005	000	90515	03-01-15	908.00	CITY OF ST FRANCIS	
40281	435	005	000	90517	04-01-15	10,849.00	CITY OF ST FRANCIS	
40281	435	005	000	90519	06-01-15	13,568.00	CITY OF ST FRANCIS	
40281	435	005	000	90604	09-01-15	6,023.00	CITY OF ST FRANCIS	
40281	435	005	000	90607	10-01-15	7,961.00	CITY OF ST FRANCIS	
40281	435	005	000	90611	12-01-15	569.00	CITY OF ST FRANCIS	
40281				HEALTH SERVICES--STATE/FED	AIDS			\$41,018.00
40281	435	005	162	01DHS	09-11-15	5,391.23	CITY OF ST FRANCIS	
40281				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,391.23
40281	435	005	163	01LGS	11-16-15	15,069.17	DHS PREPAID MEDICAL TRANSPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40281				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$15,069.17
40281	455	002	221	15	07-21-15	30.00	TREAS CITY SAINT FRANCIS	
40281				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$30.00
40281	455	002	231	20	04-27-15	2,560.00	TREAS CITY SAINT FRANCIS	
40281				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,560.00
40281	455	002	241	01134	09-23-15	393.00	TREAS CITY SAINT FRANCIS	
40281				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$393.00
40281	835	002	105	43954	07-27-15	495,000.44	TREAS CITY SAINT FRANCIS	
40281				REVENUE--STATE SHARED REVENUES				\$495,000.44
40281	835	002	109	02962	07-27-15	29,679.00	TREAS CITY SAINT FRANCIS	
40281	835	002	109	05217	07-27-15	21,051.00	TREAS CITY SAINT FRANCIS	
40281				REVENUE--EXEMPT COMPUTER AID				\$50,730.00
40281	835	002	302	10074	07-27-15	1,107,750.86	TREAS CITY SAINT FRANCIS	
40281	835	002	302	11074	07-27-15	234,136.82	TREAS CITY SAINT FRANCIS	
40281				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,341,887.68
40281	835	021	363	37213	03-23-15	264,027.15	TREAS CITY SAINT FRANCIS	
40281				REVENUE--LOTTERY CREDIT -				\$264,027.15
40281				DISTRICT TOTAL APPROPRIATIONS				\$2,964,096.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40282	165	002	225	01019	06-25-15	39,106.99	TREAS CITY SOUTH MILWAUKE	
40282				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$39,106.99
40282	370	074	670	42901	05-29-15	81,556.23	TREAS CITY SOUTH MILWAUKE	
40282				NAT RESOURCES--RU	RECYCLING GRANT			\$81,556.23
40282	395	011	162	40064	01-05-15	11,467.09	CITY OF SOUTH MILWAUKEE	
40282	395	011	162	48064	04-06-15	11,467.09	CITY OF SOUTH MILWAUKEE	
40282	395	011	162	56064	07-06-15	11,467.09	CITY OF SOUTH MILWAUKEE	
40282	395	011	162	68064	10-05-15	11,467.12	CITY OF SOUTH MILWAUKEE	
40282				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$45,868.39
40282	395	011	185	37625	01-29-15	728.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	38859	02-10-15	832.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	38860	02-10-15	832.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	41147	03-02-15	832.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	44174	04-06-15	832.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	47742	05-15-15	832.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	47742	05-15-15	832.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	52410	07-03-15	832.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	56709	08-13-15	832.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	56709	08-13-15	832.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	61784	10-05-15	832.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	65960	11-13-15	832.00	TREAS CITY SOUTH MILWAUKE	
40282				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$9,880.00
40282	395	011	191	39022	01-05-15	216,514.03	CITY OF SOUTH MILWAUKEE	
40282	395	011	191	47022	04-06-15	216,514.03	CITY OF SOUTH MILWAUKEE	
40282	395	011	191	55022	07-06-15	216,514.03	CITY OF SOUTH MILWAUKEE	
40282	395	011	191	67022	10-05-15	216,514.03	CITY OF SOUTH MILWAUKEE	
40282				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$866,056.12
40282	435	005	000	90511	01-01-15	1,311.00	CITY OF SO MILWAUKEE	
40282	435	005	000	90514	02-01-15	1,309.00	CITY OF SO MILWAUKEE	
40282	435	005	000	90515	03-01-15	25,748.00	CITY OF SO MILWAUKEE	
40282	435	005	000	90519	06-01-15	15,455.00	CITY OF SO MILWAUKEE	
40282	435	005	000	90607	10-01-15	15,000.00	CITY OF SO MILWAUKEE	
40282				HEALTH SERVICES--STATE/FED	AIDS			\$58,823.00
40282	435	005	163	01LGS	11-16-15	37,035.38	DHS PREPAID MEDICAL TRANSPORT	
40282				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$37,035.38
40282	455	002	231	01194	09-25-15	1,031.94	TREAS CITY SOUTH MILWAUKE	
40282	455	002	231	20	04-27-15	4,960.00	TREAS CITY SOUTH MILWAUKE	
40282				JUSTICE--LAW ENFORCEMENT	TRAINING			\$5,991.94
40282	835	002	105	43955	07-27-15	810,248.87	TREAS CITY SOUTH MILWAUKE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
40282				REVENUE--STATE SHARED REVENUES							\$810,248.87
40282	835	002	109	02963	07-27-15	157,142.00	TREAS CITY SOUTH MILWAUKE				
40282	835	002	109	05218	07-27-15	19,232.00	TREAS CITY SOUTH MILWAUKE				
40282				REVENUE--EXEMPT COMPUTER AID							\$176,374.00
40282	835	002	302	10075	07-27-15	2,285,731.94	TREAS CITY SOUTH MILWAUKE				
40282	835	002	302	11075	07-27-15	519,569.48	TREAS CITY SOUTH MILWAUKE				
40282				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS							\$2,805,301.42
40282	835	002	501	00003	02-02-15	3,541.79	TREAS CITY SOUTH MILWAUKE				
40282				DOA-PAYMENT FOR MUNICIPAL SERVICES AID							\$3,541.79
40282	835	021	363	37214	03-23-15	684,688.11	TREAS CITY SOUTH MILWAUKE				
40282				REVENUE--LOTTERY CREDIT -							\$684,688.11
40282				DISTRICT TOTAL APPROPRIATIONS							\$5,624,472.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40291	165	002	225	01020	06-25-15	173,379.55	TREAS CITY WAUWATOSA	
40291				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$173,379.55
40291	370	002	503	17645	01-12-15	23,025.96	TREAS CITY WAUWATOSA	
40291				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$23,025.96
40291	370	012	587	01640	01-26-15	3,116.86	TREAS CITY WAUWATOSA	
40291				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$3,116.86
40291	370	074	670	42902	05-29-15	174,010.45	TREAS CITY WAUWATOSA	
40291				NAT RESOURCES--RU	RECYCLING GRANT			\$174,010.45
40291	370	074	673	42902	05-29-15	12,200.70	TREAS CITY WAUWATOSA	
40291				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$12,200.70
40291	370	095	519	02777	06-10-15	73,325.00	TREAS CITY WAUWATOSA	
40291				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$73,325.00
40291	395	011	162	40065	01-05-15	34,025.31	CITY OF WAUWATOSA	
40291	395	011	162	48065	04-06-15	34,025.31	CITY OF WAUWATOSA	
40291	395	011	162	56065	07-06-15	34,025.31	CITY OF WAUWATOSA	
40291	395	011	162	68065	10-05-15	34,025.31	CITY OF WAUWATOSA	
40291				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$136,101.24
40291	395	011	185	38806	02-10-15	1,305.55	TREAS CITY WAUWATOSA	
40291	395	011	185	40310	02-23-15	2,869.16	TREAS CITY WAUWATOSA	
40291	395	011	185	41086	03-02-15	1,496.35	TREAS CITY WAUWATOSA	
40291	395	011	185	41086	03-02-15	1,677.42	TREAS CITY WAUWATOSA	
40291	395	011	185	44175	04-06-15	901.54	TREAS CITY WAUWATOSA	
40291	395	011	185	45799	04-23-15	5,162.35	TREAS CITY WAUWATOSA	
40291	395	011	185	53157	07-10-15	3,024.24	TREAS CITY WAUWATOSA	
40291	395	011	185	54034	07-17-15	7,232.87	TREAS CITY WAUWATOSA	
40291	395	011	185	58563	09-01-15	1,616.94	TREAS CITY WAUWATOSA	
40291	395	011	185	58694	09-02-15	944.22	TREAS CITY WAUWATOSA	
40291	395	011	185	58694	09-02-15	1,984.50	TREAS CITY WAUWATOSA	
40291	395	011	185	61785	10-05-15	1,666.00	TREAS CITY WAUWATOSA	
40291	395	011	185	61785	10-05-15	1,502.42	TREAS CITY WAUWATOSA	
40291	395	011	185	65961	11-13-15	515.97	TREAS CITY WAUWATOSA	
40291	395	011	185	67639	12-03-15	1,845.26	TREAS CITY WAUWATOSA	
40291				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$33,744.79
40291	395	011	191	39023	01-05-15	481,982.38	CITY OF WAUWATOSA	
40291	395	011	191	47023	04-06-15	481,982.38	CITY OF WAUWATOSA	
40291	395	011	191	55023	07-06-15	481,982.38	CITY OF WAUWATOSA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40291	395	011	191	67023	10-05-15	481,982.40	CITY OF WAUWATOSA	
40291				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,927,929.54
40291	395	011	278	52874	07-06-15	90,964.49	TREAS CITY WAUWATOSA	
40291				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$90,964.49
40291	395	011	562	47895	05-18-15	1,222.17	TREAS CITY WAUWATOSA	
40291				TRANSPORTATION--				\$1,222.17
40291	435	005	000	90511	01-01-15	9,349.00	CITY OF WAUWATOSA	
40291	435	005	000	90514	02-01-15	10,957.00	CITY OF WAUWATOSA	
40291	435	005	000	90518	05-01-15	26,418.00	CITY OF WAUWATOSA	
40291	435	005	000	90600	07-01-15	17,924.00	CITY OF WAUWATOSA	
40291	435	005	000	90601	08-01-15	5,232.00	CITY OF WAUWATOSA	
40291	435	005	000	90607	10-01-15	5,585.00	CITY OF WAUWATOSA	
40291	435	005	000	90609	11-02-15	12,264.00	CITY OF WAUWATOSA	
40291	435	005	000	90611	12-01-15	14,349.00	CITY OF WAUWATOSA	
40291				HEALTH SERVICES--STATE/FED AIDS				\$102,078.00
40291	435	005	162	01DHS	09-11-15	8,937.92	WAUWATOSA FIRE DEPT	
40291				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$8,937.92
40291	435	005	163	01LGS	11-16-15	52,626.18	DHS PREPAID MEDICAL TRANSPORT	
40291				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$52,626.18
40291	455	002	231	11	03-19-15	13,280.00	TREAS CITY WAUWATOSA	
40291				JUSTICE--LAW ENFORCEMENT TRAINING				\$13,280.00
40291	455	002	251	00552	08-18-15	5,365.26	TREAS CITY WAUWATOSA	
40291				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$5,365.26
40291	835	002	105	43956	07-27-15	1,224,844.11	TREAS CITY WAUWATOSA	
40291				REVENUE--STATE SHARED REVENUES				\$1,224,844.11
40291	835	002	109	02964	07-27-15	354,728.00	TREAS CITY WAUWATOSA	
40291	835	002	109	05219	07-27-15	1,284,142.00	TREAS CITY WAUWATOSA	
40291				REVENUE--EXEMPT COMPUTER AID				\$1,638,870.00
40291	835	002	302	10076	07-27-15	7,004,610.52	TREAS CITY WAUWATOSA	
40291	835	002	302	11076	07-27-15	855,501.95	TREAS CITY WAUWATOSA	
40291				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,860,112.47
40291	835	021	363	37215	03-23-15	1,190,949.12	TREAS CITY WAUWATOSA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40291				REVENUE--LOTTERY CREDIT -				\$1,190,949.12
40291				DISTRICT TOTAL APPROPRIATIONS				\$14,746,083.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40292	165	002	225	01021	06-25-15	152,706.60	TREAS CITY WEST ALLIS	
40292				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$152,706.60
40292	370	074	658	00179	08-19-15	8,176.86	TREAS CITY WEST ALLIS	
40292				NAT RESOURCES--	URBAN NON-POINT	GRANTS		\$8,176.86
40292	370	074	670	42903	05-29-15	238,544.18	TREAS CITY WEST ALLIS	
40292				NAT RESOURCES--	RU RECYCLING	GRANT		\$238,544.18
40292	370	074	673	42903	05-29-15	15,724.26	TREAS CITY WEST ALLIS	
40292				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$15,724.26
40292	370	095	519	00179	08-19-15	81,422.25	TREAS CITY WEST ALLIS	
40292				NAT RESOURCES--	URBAN NON-POINT	GRANTS		\$81,422.25
40292	395	011	162	40066	01-05-15	17,059.89	CITY OF WEST ALLIS	
40292	395	011	162	48066	04-06-15	17,059.89	CITY OF WEST ALLIS	
40292	395	011	162	56066	07-06-15	17,059.89	CITY OF WEST ALLIS	
40292	395	011	162	68066	10-05-15	17,059.92	CITY OF WEST ALLIS	
40292				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$68,239.59
40292	395	011	185	40311	02-23-15	1,544.19	TREAS CITY WEST ALLIS	
40292	395	011	185	41087	03-02-15	2,413.47	TREAS CITY WEST ALLIS	
40292	395	011	185	41087	03-02-15	3,306.25	TREAS CITY WEST ALLIS	
40292	395	011	185	44176	04-06-15	3,843.30	TREAS CITY WEST ALLIS	
40292	395	011	185	44176	04-06-15	3,909.02	TREAS CITY WEST ALLIS	
40292	395	011	185	52187	07-01-15	130.33	TREAS CITY WEST ALLIS	
40292	395	011	185	52411	07-03-15	478.68	TREAS CITY WEST ALLIS	
40292	395	011	185	53158	07-10-15	3,277.13	TREAS CITY WEST ALLIS	
40292	395	011	185	53158	07-10-15	3,238.57	TREAS CITY WEST ALLIS	
40292	395	011	185	56256	08-07-15	1,198.88	TREAS CITY WEST ALLIS	
40292	395	011	185	58564	09-01-15	739.33	TREAS CITY WEST ALLIS	
40292	395	011	185	58695	09-02-15	2,731.67	TREAS CITY WEST ALLIS	
40292	395	011	185	58695	09-02-15	3,493.55	TREAS CITY WEST ALLIS	
40292	395	011	185	66267	11-17-15	1,480.74	TREAS CITY WEST ALLIS	
40292	395	011	185	66267	11-17-15	499.99	TREAS CITY WEST ALLIS	
40292	395	011	185	67640	12-03-15	2,359.08	TREAS CITY WEST ALLIS	
40292	395	011	185	67640	12-03-15	3,394.48	TREAS CITY WEST ALLIS	
40292	395	011	185	67640	12-03-15	18,713.69	TREAS CITY WEST ALLIS	
40292	395	011	185	67640	12-03-15	7,450.42	TREAS CITY WEST ALLIS	
40292	395	011	185	67640	12-03-15	8,951.16	TREAS CITY WEST ALLIS	
40292	395	011	185	67640	12-03-15	3,186.89	TREAS CITY WEST ALLIS	
40292	395	011	185	67640	12-03-15	8,101.24	TREAS CITY WEST ALLIS	
40292				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$84,442.06
40292	395	011	191	39024	01-05-15	567,032.40	CITY OF WEST ALLIS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40292	395	011	191	47024	04-06-15	567,032.40	CITY OF WEST ALLIS	
40292	395	011	191	55024	07-06-15	567,032.40	CITY OF WEST ALLIS	
40292	395	011	191	67024	10-05-15	567,032.40	CITY OF WEST ALLIS	
40292				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,268,129.60
40292	395	011	562	47896	05-18-15	137.21	TREAS CITY WEST ALLIS	
40292				TRANSPORTATION--				\$137.21
40292	435	005	000	90511	01-01-15	110,692.00	CITY OF WEST ALLIS	
40292	435	005	000	90514	02-01-15	82,281.00	CITY OF WEST ALLIS	
40292	435	005	000	90515	03-01-15	73,798.00	CITY OF WEST ALLIS	
40292	435	005	000	90517	04-01-15	56,260.00	CITY OF WEST ALLIS	
40292	435	005	000	90518	05-01-15	381.00	CITY OF WEST ALLIS	
40292	435	005	000	90600	07-01-15	29,413.00	CITY OF WEST ALLIS	
40292	435	005	000	90601	08-01-15	147,616.00	CITY OF WEST ALLIS	
40292	435	005	000	90604	09-01-15	139,808.00	CITY OF WEST ALLIS	
40292	435	005	000	90607	10-01-15	80,971.00	CITY OF WEST ALLIS	
40292	435	005	000	90609	11-02-15	92,289.00	CITY OF WEST ALLIS	
40292	435	005	000	90611	12-01-15	68,868.00	CITY OF WEST ALLIS	
40292				HEALTH SERVICES--STATE/FED AIDS				\$882,377.00
40292	435	005	162	01DHS	09-11-15	10,078.95	CITY OF WEST ALLIS FIRE DEPT	
40292				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$10,078.95
40292	435	005	163	01LGS	11-16-15	101,079.35	DHS PREPAID MEDICAL TRANSPORT	
40292				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$101,079.35
40292	455	002	221	15	07-21-15	50.00	TREAS CITY WEST ALLIS	
40292				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$50.00
40292	455	002	231	11	03-19-15	20,000.00	TREAS CITY WEST ALLIS	
40292				JUSTICE--LAW ENFORCEMENT TRAINING				\$20,000.00
40292	455	002	251	00196	07-29-15	280.28	TREAS CITY WEST ALLIS	
40292	455	002	251	06016	05-08-15	240.22	TREAS CITY WEST ALLIS	
40292				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$520.50
40292	455	002	275	03573	01-09-15	60,717.00	TREAS CITY WEST ALLIS	
40292	455	002	275	06814	06-23-15	60,717.00	TREAS CITY WEST ALLIS	
40292				DOJ--UNIFORM BEAT PATROL OFFICER GRANT				\$121,434.00
40292	505	002	745	05031	01-22-15	30,818.00	TREAS CITY WEST ALLIS	
40292	505	002	745	07182	04-10-15	519.00	TREAS CITY WEST ALLIS	
40292				DOA--HOUSING ASSISTANCE GRANTS				\$31,337.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40292	835	002	105	43957	07-27-15	2,609,454.08	TREAS CITY WEST ALLIS	
40292				REVENUE--STATE SHARED REVENUES				\$2,609,454.08
40292	835	002	109	02965	07-27-15	206,182.00	TREAS CITY WEST ALLIS	
40292	835	002	109	05220	07-27-15	187,314.00	TREAS CITY WEST ALLIS	
40292				REVENUE--EXEMPT COMPUTER AID				\$393,496.00
40292	835	002	302	10077	07-27-15	6,088,494.80	TREAS CITY WEST ALLIS	
40292	835	002	302	11077	07-27-15	1,220,331.09	TREAS CITY WEST ALLIS	
40292				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,308,825.89
40292	835	002	501	00003	02-02-15	8,766.72	TREAS CITY WEST ALLIS	
40292				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$8,766.72
40292	835	021	363	35769	03-23-15	24,936.00	TREAS CITY WEST ALLIS	
40292	835	021	363	37216	03-23-15	1,463,240.35	TREAS CITY WEST ALLIS	
40292				REVENUE--LOTTERY CREDIT -				\$1,488,176.35
40292				DISTRICT TOTAL APPROPRIATIONS				\$15,893,118.45

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M40000	Milwaukee County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00000286	10/13/2015	\$ 15,120.35
M40000	Milwaukee County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00003209	11/16/2015	\$ 14,951.69
M40000	Milwaukee County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006541	12/7/2015	\$ 10,180.80
M40000	Milwaukee County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00009816	12/28/2015	\$ 14,729.06
M40000	Milwaukee County	37000	Dept of Natural Resources	10000	44100	GPO-federal funds	00003865	10/20/2015	\$ 22,243.39
M40000	Milwaukee County	37000	Dept of Natural Resources	10000	44100	GPO-federal funds	00010134	11/18/2015	\$ 19,212.50
M40000	Milwaukee County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009415	11/18/2015	\$ 102,430.72
M40000	Milwaukee County	41000	Department of Corrections	10000	30200	Community intervention program	00017891	12/30/2015	\$ 390,680.16
M40000	Milwaukee County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005595	11/3/2015	\$ 1,441,650.00
M40000	Milwaukee County	41000	Department of Corrections	10000	31300	Community youth and family aid	00010257	11/25/2015	\$ 1,947,042.78
M40000	Milwaukee County	41000	Department of Corrections	10000	31300	Community youth and family aid	00016528	12/28/2015	\$ 1,506,972.00
M40000	Milwaukee County	45500	Department of Justice	10000	24100	Federal aid, state operations	00002841	12/8/2015	\$ 958.56
M40000	Milwaukee County	45500	Department of Justice	10000	25100	Federal aid, local assistance	00002917	12/8/2015	\$ 7,682.00
M40000	Milwaukee County	45500	Department of Justice	10000	27900	Alt prosecut Justice Info Fees	00001310	10/29/2015	\$ 83,652.00
M40000	Milwaukee County	45500	Department of Justice	10000	54200	Federal aid, victim assistance	00001401	11/4/2015	\$ 33,898.41
M40000	Milwaukee County	45500	Department of Justice	10000	54200	Federal aid, victim assistance	00001652	11/10/2015	\$ 52,655.00
M40000	Milwaukee County	45500	Department of Justice	10000	54200	Federal aid, victim assistance	00002795	12/7/2015	\$ 2,285.10
M40000	Milwaukee County	46500	Department of Military Affairs	10000	34200	Federal aid, local assistance	00001853	11/25/2015	\$ 1,014.36
M40000	Milwaukee County	46500	Department of Military Affairs	10000	35000	Federal aid, homeland security	00002945	12/28/2015	\$ 20,000.00
M40000	Milwaukee County	50500	Department of Administration	10000	14200	Federal aid	00002341	11/5/2015	\$ 13,204.66
M40000	Milwaukee County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001051	10/16/2015	\$ 401,421.11
M40000	Milwaukee County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003330	11/18/2015	\$ 119,815.72
M40000	Milwaukee County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004701	12/3/2015	\$ 49,909.96
M40000	Milwaukee County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00006163	12/16/2015	\$ 116,625.14
M40000	Milwaukee County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007123	12/30/2015	\$ 113,999.31
M40000	Milwaukee County	50500	Department of Administration	23500	37100	Low-income assistance grants	00001051	10/16/2015	\$ 88,772.26
M40000	Milwaukee County	50500	Department of Administration	23500	37100	Low-income assistance grants	00003330	11/18/2015	\$ 253,538.41
M40000	Milwaukee County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004701	12/3/2015	\$ 0.47
M40000	Milwaukee County	50500	Department of Administration	23500	37100	Low-income assistance grants	00006163	12/16/2015	\$ 127,882.19
M40000	Milwaukee County	50500	Department of Administration	23500	37100	Low-income assistance grants	00007123	12/30/2015	\$ 128,994.36
M40000	Milwaukee County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001373	11/16/2015	\$ 30,962,271.05
M40106	Village Of Bayside	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001354	11/16/2015	\$ 50,445.68
M40107	Village Of Brown Deer	43500	Department of Health Services	10000	10700	Public health dispensaries and	00005567	11/5/2015	\$ 158.32
M40107	Village Of Brown Deer	43500	Department of Health Services	10000	10700	Public health dispensaries and	00005569	11/20/2015	\$ 188.90
M40107	Village Of Brown Deer	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00007968	11/27/2015	\$ 151.68
M40107	Village Of Brown Deer	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001355	11/16/2015	\$ 71,151.20
M40126	Village Of Fox Point	45500	Department of Justice	10000	23100	Law enforcement train, local	00002617	12/3/2015	\$ 160.00
M40126	Village Of Fox Point	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001356	11/16/2015	\$ 53,758.70
M40131	Village Of Greendale	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001357	11/16/2015	\$ 190,056.93
M40136	Village Of Hales Corners	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001358	11/16/2015	\$ 85,324.54
M40176	Village Of River Hills	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001359	11/16/2015	\$ 17,525.34
M40181	Village Of Shorewood	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001360	11/16/2015	\$ 213,467.18

M40191	Village Of West Milwaukee	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001361	11/16/2015	\$	622,040.41
M40192	Village Of Whitefish Bay	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001362	11/16/2015	\$	148,973.11
M40211	City Of Cudahy	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00007979	11/27/2015	\$	1,813.38
M40211	City Of Cudahy	45500	Department of Justice	10000	23100	Law enforcement train, local	00004444	12/30/2015	\$	15,905.55
M40211	City Of Cudahy	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001363	11/16/2015	\$	2,860,612.98
M40226	City Of Franklin	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001364	11/16/2015	\$	377,980.99
M40231	City Of Glendale	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001365	11/16/2015	\$	241,901.18
M40236	City Of Greenfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001366	11/16/2015	\$	793,298.49
M40251	City Of Milwaukee	15500	Public Service Commission	10000	14200	Federal Funds	00000182	11/9/2015	\$	10,000.00
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	20100	General equalization aids	00006989	12/7/2015	\$	3,235,689.00
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	20100	General equalization aids	00007145	12/7/2015	\$	22,299,675.00
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	20100	General equalization aids	00007285	12/7/2015	\$	99,999,999.00
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	20600	Spec Ed & Schl Age Parents Aid	00003920	11/16/2015	\$	7,418,908.00
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	20600	Spec Ed & Schl Age Parents Aid	00009231	12/21/2015	\$	7,521,834.00
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	21900	STEM grants	00000607	10/20/2015	\$	849.01
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	22800	Aid for alcohol and other drug	00000484	10/13/2015	\$	143.09
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	22800	Aid for alcohol and other drug	00000554	10/20/2015	\$	20.40
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	22800	Aid for alcohol and other drug	00006065	11/30/2015	\$	784.76
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	22800	Aid for alcohol and other drug	00006785	12/7/2015	\$	1,974.47
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	23200	Transfer fr oth state ag-Aids	00000494	10/13/2015	\$	195,368.51
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	23200	Transfer fr oth state ag-Aids	00006787	12/7/2015	\$	317,225.20
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00000253	10/13/2015	\$	796,647.47
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00000485	10/13/2015	\$	23,891.93
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00000486	10/13/2015	\$	5,339.88
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00000487	10/13/2015	\$	12,927.82
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00000488	10/13/2015	\$	509.15
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00000490	10/13/2015	\$	104.96
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00000491	10/13/2015	\$	256,740.15
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00000492	10/13/2015	\$	64.54
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00000493	10/13/2015	\$	2,775.38
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00000829	10/19/2015	\$	193,575.15
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00001840	10/26/2015	\$	4,602.86
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00002049	11/2/2015	\$	454,572.43
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00002228	11/2/2015	\$	57,143.08
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00002642	11/9/2015	\$	3,594,992.84
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00002673	11/9/2015	\$	93,158.39
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00002684	11/9/2015	\$	1,036.88
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00002689	11/9/2015	\$	12,131.67
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00002702	11/9/2015	\$	1,065,859.95
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00002713	11/9/2015	\$	405,634.28
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00002722	11/9/2015	\$	1,306,166.65
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00002776	11/9/2015	\$	1,822,662.00
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00002941	11/9/2015	\$	157,033.48

M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00003951	11/16/2015	\$ 1,694.50
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00005076	11/23/2015	\$ 14,636.17
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00005810	11/30/2015	\$ 5,152,345.45
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006037	11/30/2015	\$ 41,245.91
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006041	11/30/2015	\$ 116.60
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006046	11/30/2015	\$ 29,054.57
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006087	11/30/2015	\$ 162,146.08
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006096	11/30/2015	\$ 3,719,559.36
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006123	11/30/2015	\$ 13,408.41
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006159	11/30/2015	\$ 99,064.52
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006226	11/30/2015	\$ 617,638.30
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006234	11/30/2015	\$ 213,115.48
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006826	12/7/2015	\$ 10,597.10
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006969	12/7/2015	\$ 10,243.85
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00007022	12/7/2015	\$ 5,483.90
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00007497	12/14/2015	\$ 58,044.78
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00008317	12/21/2015	\$ 253,286.46
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00010217	12/28/2015	\$ 202,251.37
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	27300	Head start supplement	00000489	10/13/2015	\$ 2,083.17
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	27300	Head start supplement	00004025	11/16/2015	\$ 15,005.55
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	27300	Head start supplement	00006745	12/7/2015	\$ 26,565.57
M40251	City Of Milwaukee	25500	Dept of Public Instruction	10000	27500	Achievement guarantee contract	00003557	11/16/2015	\$ 8,030,529.00
M40251	City Of Milwaukee	29200	Technical College System Board	10000	15300	Federal aid, local assistance	00000477	12/21/2015	\$ 145.65
M40251	City Of Milwaukee	43500	Department of Health Services	10000	10700	Public health dispensaries and	00013369	12/15/2015	\$ 7,298.17
M40251	City Of Milwaukee	43500	Department of Health Services	10000	15000	Federal project aids	00001577	10/29/2015	\$ 3,607.84
M40251	City Of Milwaukee	43500	Department of Health Services	10000	15000	Federal project aids	00012120	11/25/2015	\$ 1,392.16
M40251	City Of Milwaukee	45500	Department of Justice	10000	24100	Federal aid, state operations	00002835	12/4/2015	\$ 13,636.95
M40251	City Of Milwaukee	45500	Department of Justice	10000	25100	Federal aid, local assistance	00001319	10/29/2015	\$ 18,500.00
M40251	City Of Milwaukee	45500	Department of Justice	10000	25100	Federal aid, local assistance	00004281	12/30/2015	\$ 5,717.62
M40251	City Of Milwaukee	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00001817	11/13/2015	\$ 62,552.94
M40251	City Of Milwaukee	46500	Department of Military Affairs	10000	35000	Federal aid, homeland security	00000791	11/4/2015	\$ 8,185.28
M40251	City Of Milwaukee	46500	Department of Military Affairs	10000	35000	Federal aid, homeland security	00000792	11/4/2015	\$ 20,028.69
M40251	City Of Milwaukee	46500	Department of Military Affairs	10000	35000	Federal aid, homeland security	00000858	11/4/2015	\$ 1,983.60
M40251	City Of Milwaukee	50500	Department of Administration	10000	70300	Housing grants and loans, GPR	00001728	10/28/2015	\$ 3,098.00
M40251	City Of Milwaukee	50500	Department of Administration	10000	70300	Housing grants and loans, GPR	00004262	12/4/2015	\$ 2,323.00
M40251	City Of Milwaukee	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00000975	10/27/2015	\$ 134,316.00
M40251	City Of Milwaukee	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00001000	10/27/2015	\$ 2,631.43
M40251	City Of Milwaukee	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00001003	10/27/2015	\$ 2,218.30
M40251	City Of Milwaukee	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00001006	10/30/2015	\$ 87.09
M40251	City Of Milwaukee	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00001009	10/27/2015	\$ 386.37
M40251	City Of Milwaukee	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00001012	10/23/2015	\$ 366.01
M40251	City Of Milwaukee	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00001017	10/26/2015	\$ 448.39
M40251	City Of Milwaukee	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00001018	10/23/2015	\$ 383.38

M40251	City Of Milwaukee	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00001728	10/28/2015	\$ 6,998.00
M40251	City Of Milwaukee	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00004262	12/4/2015	\$ 2,323.00
M40251	City Of Milwaukee	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00006362	12/21/2015	\$ 122,649.00
M40251	City Of Milwaukee	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001367	11/16/2015	\$ 60,625,293.08
M40251	City Of Milwaukee	83500	Department of Revenue	10000	11000	Public Utility Distribution	00001367	11/16/2015	\$ 72,848,186.00
M40251	City Of Milwaukee	83500	Department of Revenue	23900	16600	Cty/Muni Aid, Police Fire Prt	00001367	11/16/2015	\$ 52,100,000.00
M40265	Oak Creek, City of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001368	11/16/2015	\$ 4,954,190.63
M40281	City Of Saint Francis	45500	Department of Justice	10000	24100	Federal aid, state operations	00002838	12/4/2015	\$ 531.95
M40281	City Of Saint Francis	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001369	11/16/2015	\$ 1,648,916.18
M40282	City Of South Milwaukee	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001370	11/16/2015	\$ 2,400,822.52
M40291	City Of Wauwatosa	45500	Department of Justice	10000	25100	Federal aid, local assistance	00002225	11/24/2015	\$ 1,713.34
M40291	City Of Wauwatosa	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001371	11/16/2015	\$ 650,139.54
M40292	City Of West Allis	45500	Department of Justice	10000	25100	Federal aid, local assistance	00004280	12/30/2015	\$ 31.50
M40292	City Of West Allis	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001372	11/16/2015	\$ 6,092,274.97