

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40000	11500	10000	70300	5698	02-05-16	25,568.00	MILWAUKEE COUNTY	
40000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt					\$	25,568.00
40000	11500	27400	76300	5698	02-05-16	49,432.00	MILWAUKEE COUNTY	
40000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing					\$	49,432.00
40000	25500	10000	24100	14224	02-01-16	14,276.59	MILWAUKEE COUNTY	
40000	25500	10000	24100	18184	02-29-16	17,083.37	MILWAUKEE COUNTY	
40000	25500	10000	24100	21407	03-28-16	17,042.91	MILWAUKEE COUNTY	
40000	25500	10000	24100	25554	04-25-16	19,205.71	MILWAUKEE COUNTY	
40000	25500	10000	24100	29184	05-23-16	18,708.61	MILWAUKEE COUNTY	
40000	25500	10000	24100	33046	06-20-16	18,931.78	MILWAUKEE COUNTY	
40000	25500	10000	24100	39207	08-01-16	19,159.92	MILWAUKEE COUNTY	
40000	25500	10000	24100	43956	09-12-16	19,640.40	MILWAUKEE COUNTY	
40000	25500	10000	24100	45390	09-26-16	17,735.40	MILWAUKEE COUNTY	
40000	25500	10000	24100	50415	10-24-16	16,808.64	MILWAUKEE COUNTY	
40000	25500	10000	24100	52990	11-21-16	6,222.00	MILWAUKEE COUNTY	
40000	25500	10000	24100	54895	11-28-16	9,911.16	MILWAUKEE COUNTY	
40000	25500	10000	24100	58620	12-27-16	15,344.76	MILWAUKEE COUNTY	
40000		Public Instruction -- Federal aids, local aid					\$	210,071.25
40000	37000	10000	44100	21634	01-15-16	8,317.79	MILWAUKEE COUNTY	
40000	37000	10000	44100	25916	02-03-16	3,544.11	MILWAUKEE COUNTY	
40000	37000	10000	44100	85111	08-18-16	12,462.51	MILWAUKEE COUNTY	
40000	37000	10000	44100	100625	11-02-16	2,537.49	MILWAUKEE COUNTY	
40000		Natural Resources -- GPO-federal funds					\$	26,861.90
40000	37000	10000	94100	20697	01-11-16	45,000.00	MILWAUKEE COUNTY	
40000	37000	10000	94100	39122	03-23-16	45,000.00	MILWAUKEE COUNTY	
40000	37000	10000	94100	79781	08-02-16	45,000.00	MILWAUKEE COUNTY	
40000		Natural Resources -- GPO - federal funds					\$	135,000.00
40000	37000	21200	38100	37668	03-22-16	1,430.40	MILWAUKEE COUNTY	
40000		Natural Resources -- GPO -federal funds					\$	1,430.40
40000	37000	21200	55000	37668	03-22-16	4,956.34	MILWAUKEE COUNTY	
40000		Natural Resources -- Enf A - boating enforcement					\$	4,956.34
40000	37000	21200	58000	25438	02-01-16	5,000.00	MILWAUKEE COUNTY	
40000	37000	21200	58000	29411	02-16-16	843.00	MILWAUKEE COUNTY	
40000		Natural Resources -- Wildlife abat & control grants					\$	5,843.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40000	37000	27400	65800	47502	04-26-16	66,000.00	MILWAUKEE COUNTY	
40000		Natural Resources -- EA - urban nonpoint source					\$	66,000.00
40000	37000	36300	TA100	20689	01-11-16	86,146.00	MILWAUKEE COUNTY	
40000	37000	36300	TA100	20694	01-11-16	162,054.00	MILWAUKEE COUNTY	
40000	37000	36300	TA100	40326	03-31-16	400,000.00	MILWAUKEE COUNTY	
40000	37000	36300	TA100	79779	08-02-16	106,330.23	MILWAUKEE COUNTY	
40000		Natural Resources -- LAND ACQUISITION					\$	754,530.23
40000	39500	21100	16100	2152	07-06-16	255,975.00	MILWAUKEE COUNTY	
40000	39500	21100	16100	37450	10-13-16	255,975.00	MILWAUKEE COUNTY	
40000		Transportation -- Expway Police Aidssf					\$	511,950.00
40000	39500	21100	18500	33581	10-03-16	5,149.00	MILWAUKEE COUNTY	
40000	39500	21100	18500	58221	12-06-16	4,227.60	MILWAUKEE COUNTY	
40000	39500	21100	18500	58792	12-06-16	5,528.40	MILWAUKEE COUNTY	
40000	39500	21100	18500	60478	12-14-16	5,420.00	MILWAUKEE COUNTY	
40000		Transportation -- Hwy Sfty Loc Aid Ffd					\$	20,325.00
40000	39500	21100	19000	149	07-05-16	1,859,887.80	MILWAUKEE COUNTY	
40000	39500	21100	19000	29103	10-03-16	929,943.91	MILWAUKEE COUNTY	
40000		Transportation -- Trans Aids To Co.-Sf					\$	2,789,831.71
40000	39500	21100	19300	6075	08-01-16	16,048,475.00	MILWAUKEE COUNTY	
40000	39500	21100	19300	32921	10-06-16	16,048,475.00	MILWAUKEE COUNTY	
40000		Transportation -- Tier A1 Trnsit Aidsf					\$	32,096,950.00
40000	39500	21100	16100	78143	04-01-16	255,975.00	TREAS MILWAUKEE CO	
40000		Transportation -- Expway Police Aidssf					\$	255,975.00
40000	39500	21100	16800	88040	05-06-16	2,040,979.00	COUNTY OF MILWAUKEE	
40000		Transportation -- Eldly&Disa Co/Aid Sf					\$	2,040,979.00
40000	39500	21100	17500	82616	05-23-16	1,411,092.00	TREAS MILWAUKEE CO	
40000		Transportation -- Paratransit Aids, Sf					\$	1,411,092.00
40000	39500	21100	18500	73715	02-16-16	1,138.00	TREAS MILWAUKEE CO	
40000	39500	21100	18500	77835	03-29-16	1,897.00	TREAS MILWAUKEE CO	
40000	39500	21100	18500	80657	05-02-16	2,601.00	TREAS MILWAUKEE CO	
40000	39500	21100	18500	83482	06-03-16	1,246.60	TREAS MILWAUKEE CO	
40000	39500	21100	18500	85854	06-27-16	1,355.00	TREAS MILWAUKEE CO	
40000		Transportation -- Hwy Sfty Loc Aid Ffd					\$	8,237.60
40000	39500	21100	19000	74040	01-04-16	929,943.90	COUNTY OF MILWAUKEE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40000		Transportation -- Trans Aids To Co.-Sf						\$ 929,943.90
40000	39500	21100	19300	72039	01-04-16	16,048,475.00	COUNTY OF MILWAUKEE	
40000	39500	21100	19300	90038	05-27-16	16,048,475.00	COUNTY OF MILWAUKEE	
40000		Transportation -- Tier A1 Trnsit Aidsf						\$ 32,096,950.00
40000	41000	10000	11600	92473	11-29-16	96,200.00	MILWAUKEE COUNTY	
40000		Corrections -- Reimbursing counties for proba						\$ 96,200.00
40000	41000	10000	31300	26956	02-05-16	3,407,141.00	MILWAUKEE COUNTY	
40000	41000	10000	31300	53324	06-03-16	2,488,389.77	MILWAUKEE COUNTY	
40000		Corrections -- Community youth and family aid						\$ 5,895,530.77
40000	43500	10000	40100	78845	10-03-16	1,000.05	MILWAUKEE COUNTY	
40000	43500	10000	40100	78846	10-03-16	1,059.42	MILWAUKEE COUNTY	
40000	43500	10000	40100	78847	10-03-16	1,403.08	MILWAUKEE COUNTY	
40000	43500	10000	40100	78848	10-03-16	1,259.95	MILWAUKEE COUNTY	
40000	43500	10000	40100	78849	10-03-16	1,132.33	MILWAUKEE COUNTY	
40000	43500	10000	40100	78850	10-03-16	1,544.69	MILWAUKEE COUNTY	
40000	43500	10000	40100	78851	10-03-16	1,116.73	MILWAUKEE COUNTY	
40000	43500	10000	40100	78852	10-03-16	1,118.48	MILWAUKEE COUNTY	
40000	43500	10000	40100	78854	10-03-16	1,172.55	MILWAUKEE COUNTY	
40000	43500	10000	40100	78855	10-03-16	1,250.52	MILWAUKEE COUNTY	
40000	43500	10000	40100	78856	10-03-16	1,271.87	MILWAUKEE COUNTY	
40000	43500	10000	40100	78858	10-03-16	1,829.58	MILWAUKEE COUNTY	
40000	43500	10000	40100	78860	10-03-16	1,235.13	MILWAUKEE COUNTY	
40000	43500	10000	40100	78861	10-03-16	1,331.47	MILWAUKEE COUNTY	
40000	43500	10000	40100	78863	10-03-16	1,698.03	MILWAUKEE COUNTY	
40000	43500	10000	40100	78864	10-21-16	843.29	MILWAUKEE COUNTY	
40000		Health Services -- General program operations						\$ 20,267.17
40000	43500	10000	44200	78845	10-03-16	1,000.04	MILWAUKEE COUNTY	
40000	43500	10000	44200	78846	10-03-16	1,059.43	MILWAUKEE COUNTY	
40000	43500	10000	44200	78847	10-03-16	1,403.08	MILWAUKEE COUNTY	
40000	43500	10000	44200	78848	10-03-16	1,259.94	MILWAUKEE COUNTY	
40000	43500	10000	44200	78849	10-03-16	1,132.34	MILWAUKEE COUNTY	
40000	43500	10000	44200	78850	10-03-16	1,544.69	MILWAUKEE COUNTY	
40000	43500	10000	44200	78851	10-03-16	1,116.73	MILWAUKEE COUNTY	
40000	43500	10000	44200	78852	10-03-16	1,118.47	MILWAUKEE COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	44200	78854	10-03-16	1,172.56	MILWAUKEE COUNTY	
40000	43500	10000	44200	78855	10-03-16	1,250.53	MILWAUKEE COUNTY	
40000	43500	10000	44200	78856	10-03-16	1,271.87	MILWAUKEE COUNTY	
40000	43500	10000	44200	78858	10-03-16	1,829.57	MILWAUKEE COUNTY	
40000	43500	10000	44200	78860	10-03-16	1,235.13	MILWAUKEE COUNTY	
40000	43500	10000	44200	78861	10-03-16	1,331.47	MILWAUKEE COUNTY	
40000	43500	10000	44200	78863	10-03-16	1,698.03	MILWAUKEE COUNTY	
40000	43500	10000	44200	78864	10-21-16	843.29	MILWAUKEE COUNTY	
40000		Health Services -- Federal aid, income maintenanc					\$	20,267.17
40000	43500	10000	46800	78845	10-03-16	173.92	MILWAUKEE COUNTY	
40000	43500	10000	46800	78846	10-03-16	184.25	MILWAUKEE COUNTY	
40000	43500	10000	46800	78847	10-03-16	244.02	MILWAUKEE COUNTY	
40000	43500	10000	46800	78848	10-03-16	219.12	MILWAUKEE COUNTY	
40000	43500	10000	46800	78849	10-03-16	196.93	MILWAUKEE COUNTY	
40000	43500	10000	46800	78850	10-03-16	268.64	MILWAUKEE COUNTY	
40000	43500	10000	46800	78851	10-03-16	194.21	MILWAUKEE COUNTY	
40000	43500	10000	46800	78852	10-03-16	194.52	MILWAUKEE COUNTY	
40000	43500	10000	46800	78854	10-03-16	203.92	MILWAUKEE COUNTY	
40000	43500	10000	46800	78855	10-03-16	217.48	MILWAUKEE COUNTY	
40000	43500	10000	46800	78856	10-03-16	221.19	MILWAUKEE COUNTY	
40000	43500	10000	46800	78858	10-03-16	318.19	MILWAUKEE COUNTY	
40000	43500	10000	46800	78860	10-03-16	214.80	MILWAUKEE COUNTY	
40000	43500	10000	46800	78861	10-03-16	231.56	MILWAUKEE COUNTY	
40000	43500	10000	46800	78863	10-03-16	295.31	MILWAUKEE COUNTY	
40000	43500	10000	46800	78864	10-21-16	146.66	MILWAUKEE COUNTY	
40000		Health Services -- Interagency and intra-agency a					\$	3,524.72
40000	43500	10000	00000	90613	01-02-16	521,103.00	MILWAUKEE CO	
40000	43500	10000	00000	90614	01-04-16	2,518,210.00	MILWAUKEE CO	
40000	43500	10000	00000	90616	02-01-16	2,769,514.00	MILWAUKEE CO	
40000	43500	10000	00000	90618	03-01-16	4,173,793.00	MILWAUKEE CO	
40000	43500	10000	00000	90622	04-01-16	4,501,995.00	MILWAUKEE CO	
40000	43500	10000	00000	90624	05-02-16	6,978,395.00	MILWAUKEE CO	
40000	43500	10000	00000	90627	06-01-16	1,089,294.00	MILWAUKEE CO	
40000	43500	10000	00000	90628	06-29-16	298,827.00	MILWAUKEE CO	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	00000	90700	07-01-16	2,278,058.00	MILWAUKEE CO	
40000	43500	10000	00000	90701	08-01-16	14,417,684.00	MILWAUKEE CO	
40000	43500	10000	00000	90702	09-01-16	5,906,730.00	MILWAUKEE CO	
40000	43500	10000	00000	90704	10-01-16	8,713,541.00	MILWAUKEE CO	
40000	43500	10000	00000	90705	11-01-16	1,911,102.00	MILWAUKEE CO	
40000	43500	10000	00000	90706	12-01-16	3,215,689.00	MILWAUKEE CO	
40000		Health Services -- State/Fed Aids						\$ 59,293,935.00
40000	45500	10000	20200	11610	06-17-16	5,970.62	MILWAUKEE COUNTY	
40000		Justice -- Officer training reimbursement						\$ 5,970.62
40000	45500	10000	22100	14331	07-22-16	54,600.00	MILWAUKEE COUNTY	
40000		Justice -- Crime laboratories, DNA						\$ 54,600.00
40000	45500	10000	22500	6353	02-16-16	222,218.00	MILWAUKEE COUNTY	
40000		Justice -- Drug crimes enforcement, local						\$ 222,218.00
40000	45500	10000	23100	5637	02-01-16	26,715.00	MILWAUKEE COUNTY	
40000	45500	10000	23100	6724	02-25-16	2,850.00	MILWAUKEE COUNTY	
40000	45500	10000	23100	6769	02-25-16	85,550.00	MILWAUKEE COUNTY	
40000	45500	10000	23100	6957	02-26-16	19,865.00	MILWAUKEE COUNTY	
40000	45500	10000	23100	7935	04-01-16	8,220.00	MILWAUKEE COUNTY	
40000	45500	10000	23100	9334	04-28-16	20,000.00	MILWAUKEE COUNTY	
40000	45500	10000	23100	10361	05-27-16	475.00	MILWAUKEE COUNTY	
40000	45500	10000	23100	11610	06-17-16	2,987.94	MILWAUKEE COUNTY	
40000	45500	10000	23100	14001	07-22-16	115,000.00	MILWAUKEE COUNTY	
40000	45500	10000	23100	16182	09-07-16	6,165.00	MILWAUKEE COUNTY	
40000	45500	10000	23100	18687	10-31-16	7,680.00	MILWAUKEE COUNTY	
40000	45500	10000	23100	18688	10-31-16	32,640.00	MILWAUKEE COUNTY	
40000	45500	10000	23100	18929	11-08-16	6,165.00	MILWAUKEE COUNTY	
40000		Justice -- Law enforcement train, local						\$ 334,312.94
40000	45500	10000	24100	16578	09-14-16	2,986.57	MILWAUKEE COUNTY	
40000	45500	10000	24100	18443	10-25-16	4,500.00	MILWAUKEE COUNTY	
40000		Justice -- Federal aid, state operations						\$ 7,486.57
40000	45500	10000	25100	5818	02-08-16	18,259.30	MILWAUKEE COUNTY	
40000	45500	10000	25100	6039	02-05-16	45,573.92	MILWAUKEE COUNTY	
40000	45500	10000	25100	6149	02-08-16	44,024.00	MILWAUKEE COUNTY	
40000	45500	10000	25100	6979	02-26-16	9,274.00	MILWAUKEE COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40000	45500	10000	25100	8209	03-29-16	20,102.32	MILWAUKEE COUNTY	
40000	45500	10000	25100	9631	05-09-16	241.78	MILWAUKEE COUNTY	
40000	45500	10000	25100	9632	05-09-16	17,677.92	MILWAUKEE COUNTY	
40000	45500	10000	25100	10348	05-27-16	2,327.00	MILWAUKEE COUNTY	
40000	45500	10000	25100	10349	05-27-16	14,068.00	MILWAUKEE COUNTY	
40000	45500	10000	25100	13441	07-06-16	20,865.26	MILWAUKEE COUNTY	
40000	45500	10000	25100	14861	08-04-16	16,999.00	MILWAUKEE COUNTY	
40000	45500	10000	25100	15454	08-17-16	24,807.07	MILWAUKEE COUNTY	
40000	45500	10000	25100	15886	08-31-16	10,189.00	MILWAUKEE COUNTY	
40000	45500	10000	25100	19095	11-09-16	19,628.59	MILWAUKEE COUNTY	
40000	45500	10000	25100	19096	11-09-16	138,722.43	MILWAUKEE COUNTY	
40000	45500	10000	25100	19097	11-09-16	18,496.90	MILWAUKEE COUNTY	
40000	45500	10000	25100	20011	11-30-16	5,252.00	MILWAUKEE COUNTY	
40000		Justice -- Federal aid, local assistance					\$	426,508.49
40000	45500	10000	27200	4278	01-07-16	2,982.00	MILWAUKEE COUNTY	
40000	45500	10000	27200	15795	08-31-16	836.00	MILWAUKEE COUNTY	
40000	45500	10000	27200	21021	12-19-16	327.14	MILWAUKEE COUNTY	
40000		Justice -- Gifts and grants					\$	4,145.14
40000	45500	10000	27900	5857	02-05-16	2,777.13	MILWAUKEE COUNTY	
40000	45500	10000	27900	15995	08-31-16	234,021.87	MILWAUKEE COUNTY	
40000	45500	10000	27900	19143	11-09-16	99,878.13	MILWAUKEE COUNTY	
40000		Justice -- Alt prosecut Justice Info Fees					\$	336,677.13
40000	45500	10000	28400	17531	10-06-16	500.00	MILWAUKEE COUNTY	
40000		Justice -- Internet Crimes Against Childr					\$	500.00
40000	45500	10000	53200	7615	03-14-16	771,377.31	MILWAUKEE COUNTY	
40000	45500	10000	53200	14445	07-22-16	730,725.59	MILWAUKEE COUNTY	
40000		Justice -- Crime victim witness assist					\$	1,502,102.90
40000	45500	10000	54200	6283	03-01-16	23,741.00	MILWAUKEE COUNTY	
40000	45500	10000	54200	6533	02-22-16	60,090.00	MILWAUKEE COUNTY	
40000	45500	10000	54200	9393	05-09-16	19,596.00	MILWAUKEE COUNTY	
40000	45500	10000	54200	10102	05-16-16	67,338.00	MILWAUKEE COUNTY	
40000	45500	10000	54200	14965	08-05-16	77,080.00	MILWAUKEE COUNTY	
40000	45500	10000	54200	16112	09-08-16	18,766.00	MILWAUKEE COUNTY	
40000	45500	10000	54200	19503	11-18-16	23,136.00	MILWAUKEE COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40000	45500	10000	54200	19719	12-05-16	81,658.00	MILWAUKEE COUNTY	
40000		Justice -- Federal aid, victim assistance					\$	371,405.00
40000	46500	10000	30800	18495	12-02-16	749.41	MILWAUKEE COUNTY	
40000		Military Affairs -- Emergency response equipment					\$	749.41
40000	46500	10000	33700	12944	07-20-16	77,694.50	MILWAUKEE COUNTY	
40000	46500	10000	33700	18620	12-06-16	76,450.29	MILWAUKEE COUNTY	
40000		Military Affairs -- Local emer planning grants					\$	154,144.79
40000	46500	10000	34200	5055	01-27-16	144,600.59	MILWAUKEE COUNTY	
40000	46500	10000	34200	5605	02-04-16	72,336.00	MILWAUKEE COUNTY	
40000	46500	10000	34200	13883	08-16-16	157,398.33	MILWAUKEE COUNTY	
40000	46500	10000	34200	18690	12-06-16	146,937.96	MILWAUKEE COUNTY	
40000		Military Affairs -- Federal aid, local assistance					\$	521,272.88
40000	46500	10000	35000	5653	02-17-16	4,512.80	MILWAUKEE COUNTY	
40000	46500	10000	35000	5654	02-17-16	45,790.45	MILWAUKEE COUNTY	
40000	46500	10000	35000	8195	04-05-16	49,706.00	MILWAUKEE COUNTY	
40000	46500	10000	35000	17464	11-04-16	11,921.70	MILWAUKEE COUNTY	
40000		Military Affairs -- Federal aid, homeland security					\$	111,930.95
40000	47500	10000	13300	128	02-29-16	150,502.25	MILWAUKEE COUNTY	
40000	47500	10000	13300	229	08-12-16	149,994.31	MILWAUKEE COUNTY	
40000		District Attorneys -- Other employees					\$	300,496.56
40000	48500	15200	12700	13984	06-30-16	650.00	MILWAUKEE COUNTY	
40000		Veterans Affairs -- Grants to counties					\$	650.00
40000	48500	58200	26700	13984	06-30-16	2,925.00	MILWAUKEE COUNTY	
40000	48500	58300	37000	13984	06-30-16	2,925.00	MILWAUKEE COUNTY	
40000		Veterans Affairs -- County grants					\$	5,850.00
40000	50500	10000	15500	9591	01-29-16	117,188.98	MILWAUKEE COUNTY	
40000	50500	10000	15500	12801	03-02-16	114,418.70	MILWAUKEE COUNTY	
40000	50500	10000	15500	15250	03-30-16	102,781.49	MILWAUKEE COUNTY	
40000	50500	10000	15500	17674	04-29-16	168,406.43	MILWAUKEE COUNTY	
40000	50500	10000	15500	20760	06-01-16	235,205.88	MILWAUKEE COUNTY	
40000	50500	10000	15500	23223	06-30-16	271,162.82	MILWAUKEE COUNTY	
40000	50500	10000	15500	26083	08-01-16	206,772.41	MILWAUKEE COUNTY	
40000	50500	10000	15500	28806	09-01-16	130,572.42	MILWAUKEE COUNTY	
40000	50500	10000	15500	31041	09-29-16	154,832.69	MILWAUKEE COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40000	50500	10000	15500	33867	10-31-16	168,320.43	MILWAUKEE COUNTY	
40000	50500	10000	15500	35192	11-16-16	34,602.27	MILWAUKEE COUNTY	
40000	50500	10000	15500	36210	11-30-16	186,089.60	MILWAUKEE COUNTY	
40000	50500	10000	15500	38783	12-29-16	137,007.88	MILWAUKEE COUNTY	
40000		Administration -- Federal aid, local assistance						\$ 2,027,362.00
40000	50500	10000	74500	33520	10-27-16	13,366.07	MILWAUKEE COUNTY	
40000	50500	10000	74500	35452	11-28-16	7,963.99	MILWAUKEE COUNTY	
40000	50500	10000	74500	37923	12-20-16	10,206.21	MILWAUKEE COUNTY	
40000		Administration -- Federal aid; individ and orgs						\$ 31,536.27
40000	50500	23500	37100	9591	01-29-16	127,071.02	MILWAUKEE COUNTY	
40000	50500	23500	37100	12801	03-02-16	87,335.07	MILWAUKEE COUNTY	
40000	50500	23500	37100	15250	03-30-16	112,357.47	MILWAUKEE COUNTY	
40000	50500	23500	37100	17674	04-29-16	81,207.56	MILWAUKEE COUNTY	
40000	50500	23500	37100	20760	06-01-16	62,985.72	MILWAUKEE COUNTY	
40000	50500	23500	37100	23223	06-30-16	(18,297.04)	MILWAUKEE COUNTY	
40000	50500	23500	37100	26083	08-01-16	39,490.93	MILWAUKEE COUNTY	
40000	50500	23500	37100	28806	09-01-16	82,894.05	MILWAUKEE COUNTY	
40000	50500	23500	37100	31041	09-29-16	231,242.56	MILWAUKEE COUNTY	
40000	50500	23500	37100	33867	10-31-16	347,378.15	MILWAUKEE COUNTY	
40000	50500	23500	37100	35192	11-16-16	26,475.45	MILWAUKEE COUNTY	
40000	50500	23500	37100	36210	11-30-16	182,469.04	MILWAUKEE COUNTY	
40000	50500	23500	37100	38783	12-29-16	151,317.09	MILWAUKEE COUNTY	
40000		Administration -- Low-income assistance grants						\$ 1,513,927.07
40000	50500	26900	16600	13233	03-23-16	1,000.00	MILWAUKEE COUNTY	
40000	50500	26900	16600	18443	05-10-16	25,000.00	MILWAUKEE COUNTY	
40000		Administration -- Land						\$ 26,000.00
40000	83500	10000	10500	6340	07-25-16	322,114.09	MILWAUKEE COUNTY	
40000	83500	10000	10500	13862	11-21-16	23,246,617.42	MILWAUKEE COUNTY	
40000		Revenue -- County and Municipal Aid						\$ 23,568,731.51
40000	83500	10000	10900	7232	07-25-16	4,485,818.00	MILWAUKEE COUNTY	
40000		Revenue -- State Aid, Tax Exempt Proprrty						\$ 4,485,818.00
40000	83500	10000	11000	13862	11-21-16	3,713,648.84	MILWAUKEE COUNTY	
40000		Revenue -- Public Utility Distribution						\$ 3,713,648.84
40000		District Total Appropriations						\$ 178,499,697.23

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40106	11500	27400	77800	5818	02-10-16	3,100.00	VILLAGE OF BAYSIDE	
40106	11500	27400	77800	5942	02-16-16	5,715.00	VILLAGE OF BAYSIDE	
40106		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS					\$	8,815.00
40106	16500	10000	22500	4298	06-27-16	19,272.94	VILLAGE OF BAYSIDE	
40106		Safety & Prof Services -- Fire dues distribution					\$	19,272.94
40106	37000	21200	58700	27026	02-16-16	25,000.00	VILLAGE OF BAYSIDE	
40106		Natural Resources -- ResAids - urban forestry grant					\$	25,000.00
40106	37000	27400	67000	55619	05-27-16	24,346.99	VILLAGE OF BAYSIDE	
40106		Natural Resources -- Fin asst for responsible units					\$	24,346.99
40106	37000	36300	TH100	70114	06-28-16	70,289.19	VILLAGE OF BAYSIDE	
40106		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA					\$	70,289.19
40106	39500	21100	16200	2088	07-05-16	4,162.91	VILLAGE OF BAYSIDE	
40106	39500	21100	16200	29190	10-03-16	4,162.93	VILLAGE OF BAYSIDE	
40106		Transportation -- Conn Hwy Aids St Fds					\$	8,325.84
40106	39500	21100	18500	26468	09-21-16	1,078.14	VILLAGE OF BAYSIDE	
40106	39500	21100	18500	39626	10-19-16	3,901.00	VILLAGE OF BAYSIDE	
40106	39500	21100	18500	45068	11-07-16	1,048.86	VILLAGE OF BAYSIDE	
40106	39500	21100	18500	60526	12-12-16	152.01	VILLAGE OF BAYSIDE	
40106		Transportation -- Hwy Sfty Loc Aid Ffd					\$	6,180.01
40106	39500	21100	19100	1187	07-05-16	87,573.33	VILLAGE OF BAYSIDE	
40106	39500	21100	19100	30259	10-03-16	87,573.35	VILLAGE OF BAYSIDE	
40106		Transportation -- Trns Aids To Mnc.-Sf					\$	175,146.68
40106	39500	21100	16200	78055	01-04-16	4,162.91	VILLAGE OF BAYSIDE	
40106	39500	21100	16200	82055	04-04-16	4,162.91	VILLAGE OF BAYSIDE	
40106		Transportation -- Conn Hwy Aids St Fds					\$	8,325.82
40106	39500	21100	18500	85955	06-29-16	481.14	TREAS VIL BAYSIDE	
40106	39500	21100	18500	85955	06-29-16	1,480.41	TREAS VIL BAYSIDE	
40106	39500	21100	18500	87249	07-14-16	231.32	TREAS VIL BAYSIDE	
40106	39500	21100	18500	87249	07-14-16	548.22	TREAS VIL BAYSIDE	
40106		Transportation -- Hwy Sfty Loc Aid Ffd					\$	2,741.09
40106	39500	21100	19100	77006	01-04-16	87,573.33	VILLAGE OF BAYSIDE	
40106	39500	21100	19100	85006	04-04-16	87,573.33	VILLAGE OF BAYSIDE	
40106		Transportation -- Trns Aids To Mnc.-Sf					\$	175,146.66
40106	45500	10000	23100	16158	09-07-16	1,760.00	VILLAGE OF BAYSIDE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40106		Justice -- Law enforcement train, local						\$ 1,760.00
40106	83500	10000	10500	6321	07-25-16	107,916.73	VILLAGE OF BAYSIDE	
40106	83500	10000	10500	13843	11-21-16	51,254.19	VILLAGE OF BAYSIDE	
40106		Revenue -- County and Municipal Aid						\$ 159,170.92
40106	83500	10000	10900	8212	07-25-16	19,031.00	VILLAGE OF BAYSIDE	
40106		Revenue -- State Aid, Tax Exempt Proptrty						\$ 19,031.00
40106	83500	10000	11000	13843	11-21-16	7.62	VILLAGE OF BAYSIDE	
40106		Revenue -- Public Utility Distribution						\$ 7.62
40106	83500	10000	30200	5050	07-25-16	130,058.20	VILLAGE OF BAYSIDE	
40106	83500	10000	30200	5194	07-25-16	1,274,049.70	VILLAGE OF BAYSIDE	
40106		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,404,107.90
40106	83500	52100	36300	3453	03-29-16	159,200.72	VILLAGE OF BAYSIDE	
40106		Revenue -- Lottery & Gaming Credit						\$ 159,200.72
40106		District Total Appropriations						\$ 2,266,868.38
40107	16500	10000	22500	4299	06-27-16	33,394.66	VILLAGE OF BROWN DEER	
40107		Safety & Prof Services -- Fire dues distribution						\$ 33,394.66
40107	37000	27400	67000	56317	05-27-16	41,414.97	VILLAGE OF BROWN DEER	
40107		Natural Resources -- Fin asst for responsible units						\$ 41,414.97
40107	39500	21100	19100	1188	07-05-16	115,552.24	VILLAGE OF BROWN DEER	
40107	39500	21100	19100	30260	10-03-16	115,552.24	VILLAGE OF BROWN DEER	
40107		Transportation -- Trns Aids To Mnc.-Sf						\$ 231,104.48
40107	39500	21100	18500	87746	07-15-16	4,000.00	TREAS VIL BROWN DEER	
40107		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
40107	39500	21100	19100	77007	01-04-16	115,552.24	VILLAGE OF BROWN DEER	
40107	39500	21100	19100	85007	04-04-16	115,552.24	VILLAGE OF BROWN DEER	
40107		Transportation -- Trns Aids To Mnc.-Sf						\$ 231,104.48
40107	43500	10000	10700	19606	01-22-16	75.48	VILLAGE OF BROWN DEER	
40107	43500	10000	10700	28396	02-19-16	18.96	VILLAGE OF BROWN DEER	
40107		Health Services -- Public health dispensaries and						\$ 94.44
40107	43500	10000	15000	50102	06-02-16	2,000.00	VILLAGE OF BROWN DEER	
40107	43500	10000	15000	65156	08-05-16	800.00	VILLAGE OF BROWN DEER	
40107	43500	10000	15000	87873	11-30-16	1,400.00	VILLAGE OF BROWN DEER	
40107		Health Services -- Federal project aids						\$ 4,200.00
40107	43500	10000	00000	90614	01-04-16	1,463.00	VILLAGE OF BROWN DEER	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40107	43500	10000	00000	90616	02-01-16	1,463.00	VILLAGE OF BROWN DEER	
40107	43500	10000	00000	90618	03-01-16	42,881.00	VILLAGE OF BROWN DEER	
40107	43500	10000	00000	90622	04-01-16	1,178.00	VILLAGE OF BROWN DEER	
40107	43500	10000	00000	90627	06-01-16	21,818.00	VILLAGE OF BROWN DEER	
40107	43500	10000	00000	90700	07-01-16	268.00	VILLAGE OF BROWN DEER	
40107	43500	10000	00000	90702	09-01-16	42,023.00	VILLAGE OF BROWN DEER	
40107	43500	10000	00000	90705	11-01-16	24,677.00	VILLAGE OF BROWN DEER	
40107		Health Services -- State/Fed Aids						\$ 135,771.00
40107	45500	10000	22100	14366	07-22-16	50.00	VILLAGE OF BROWN DEER	
40107		Justice -- Crime laboratories, DNA						\$ 50.00
40107	45500	10000	23100	11250	06-07-16	4,640.00	VILLAGE OF BROWN DEER	
40107		Justice -- Law enforcement train, local						\$ 4,640.00
40107	83500	10000	10500	6322	07-25-16	263,937.34	VILLAGE OF BROWN DEER	
40107	83500	10000	10500	13844	11-21-16	59,381.85	VILLAGE OF BROWN DEER	
40107		Revenue -- County and Municipal Aid						\$ 323,319.19
40107	83500	10000	10900	8213	07-25-16	322,076.00	VILLAGE OF BROWN DEER	
40107	83500	10000	10900	9744	07-25-16	23,735.00	VILLAGE OF BROWN DEER	
40107		Revenue -- State Aid, Tax Exempt Proprty						\$ 345,811.00
40107	83500	10000	11000	13844	11-21-16	7,729.45	VILLAGE OF BROWN DEER	
40107		Revenue -- Public Utility Distribution						\$ 7,729.45
40107	83500	10000	30200	5051	07-25-16	436,137.50	VILLAGE OF BROWN DEER	
40107	83500	10000	30200	5195	07-25-16	2,413,004.50	VILLAGE OF BROWN DEER	
40107		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,849,142.00
40107	83500	52100	36300	3454	03-28-16	572,209.92	VILLAGE OF BROWN DEER	
40107		Revenue -- Lottery & Gaming Credit						\$ 572,209.92
40107		District Total Appropriations						\$ 4,783,985.59
40126	16500	10000	22500	4300	06-27-16	30,274.50	FOX POINT, VILLAGE OF	
40126		Safety & Prof Services -- Fire dues distribution						\$ 30,274.50
40126	37000	27400	67000	55893	05-27-16	55,423.05	FOX POINT, VILLAGE OF	
40126		Natural Resources -- Fin asst for responsible units						\$ 55,423.05
40126	39500	21100	16200	2089	07-05-16	8,452.94	FOX POINT, VILLAGE OF	
40126	39500	21100	16200	29191	10-03-16	8,452.95	FOX POINT, VILLAGE OF	
40126		Transportation -- Conn Hwy Aids St Fds						\$ 16,905.89
40126	39500	21100	19100	1189	07-05-16	116,319.88	FOX POINT, VILLAGE OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40126	39500	21100	19100	30261	10-03-16	116,319.89	FOX POINT, VILLAGE OF	
40126					Transportation -- Trns Aids To Mnc.-Sf			\$ 232,639.77
40126	39500	21100	16200	78056	01-04-16	8,452.94	VILLAGE OF FOX POINT	
40126	39500	21100	16200	82056	04-04-16	8,452.94	VILLAGE OF FOX POINT	
40126					Transportation -- Conn Hwy Aids St Fds			\$ 16,905.88
40126	39500	21100	19100	77008	01-04-16	116,319.88	VILLAGE OF FOX POINT	
40126	39500	21100	19100	85008	04-04-16	116,319.88	VILLAGE OF FOX POINT	
40126					Transportation -- Trns Aids To Mnc.-Sf			\$ 232,639.76
40126	45500	10000	23100	13366	07-01-16	2,400.00	FOX POINT, VILLAGE OF	
40126					Justice -- Law enforcement train, local			\$ 2,400.00
40126	83500	10000	10500	6323	07-25-16	133,082.59	FOX POINT, VILLAGE OF	
40126	83500	10000	10500	13845	11-21-16	76,473.26	FOX POINT, VILLAGE OF	
40126					Revenue -- County and Municipal Aid			\$ 209,555.85
40126	83500	10000	10900	8214	07-25-16	3,581.00	FOX POINT, VILLAGE OF	
40126					Revenue -- State Aid, Tax Exempt Proprrty			\$ 3,581.00
40126	83500	10000	11000	13845	11-21-16	3,333.45	FOX POINT, VILLAGE OF	
40126					Revenue -- Public Utility Distribution			\$ 3,333.45
40126	83500	10000	30200	5052	07-25-16	215,595.36	FOX POINT, VILLAGE OF	
40126	83500	10000	30200	5196	07-25-16	2,384,382.55	FOX POINT, VILLAGE OF	
40126					Revenue -- School Lvy Tx/First Dollar Cr			\$ 2,599,977.91
40126	83500	52100	36300	3455	03-28-16	306,019.74	FOX POINT, VILLAGE OF	
40126					Revenue -- Lottery & Gaming Credit			\$ 306,019.74
40126					District Total Appropriations			\$ 3,709,656.80
40131	16500	10000	22500	4301	06-27-16	51,597.44	VILLAGE OF GREENDALE	
40131					Safety & Prof Services -- Fire dues distribution			\$ 51,597.44
40131	37000	27400	67000	56141	05-27-16	51,684.01	VILLAGE OF GREENDALE	
40131					Natural Resources -- Fin asst for responsible units			\$ 51,684.01
40131	39500	21100	18500	31110	09-29-16	173.16	VILLAGE OF GREENDALE	
40131	39500	21100	18500	38614	10-19-16	4,000.00	VILLAGE OF GREENDALE	
40131	39500	21100	18500	57062	12-01-16	807.76	VILLAGE OF GREENDALE	
40131	39500	21100	18500	58793	12-05-16	1,729.76	VILLAGE OF GREENDALE	
40131	39500	21100	18500	60527	12-12-16	836.56	VILLAGE OF GREENDALE	
40131					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 7,547.24
40131	39500	21100	19100	1190	07-05-16	135,214.77	VILLAGE OF GREENDALE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40131	39500	21100	19100	30262	10-03-16	135,214.77	VILLAGE OF GREENDALE	
40131		Transportation -- Trns Aids To Mnc.-Sf						\$ 270,429.54
40131	39500	21100	18500	70390	01-07-16	489.20	TREAS VIL GREENDALE	
40131	39500	21100	18500	70607	01-11-16	472.00	TREAS VIL GREENDALE	
40131	39500	21100	18500	74796	02-25-16	414.36	TREAS VIL GREENDALE	
40131	39500	21100	18500	74796	02-25-16	678.56	TREAS VIL GREENDALE	
40131	39500	21100	18500	77940	03-31-16	893.22	TREAS VIL GREENDALE	
40131	39500	21100	18500	80658	05-02-16	1,052.88	TREAS VIL GREENDALE	
40131	39500	21100	18500	83748	06-07-16	603.12	TREAS VIL GREENDALE	
40131	39500	21100	18500	83748	06-07-16	836.56	TREAS VIL GREENDALE	
40131		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,439.90
40131	39500	21100	19100	77009	01-04-16	135,214.77	VILLAGE OF GREENDALE	
40131	39500	21100	19100	85009	04-04-16	135,214.77	VILLAGE OF GREENDALE	
40131		Transportation -- Trns Aids To Mnc.-Sf						\$ 270,429.54
40131	43500	10000	11900	72335	09-02-16	6,357.27	VILLAGE OF GREENDALE	
40131		Health Services -- Emergency medical services, ai						\$ 6,357.27
40131	43500	10000	00000	90614	01-04-16	325.00	VILLAGE OF GREENDALE	
40131	43500	10000	00000	90616	02-01-16	657.00	VILLAGE OF GREENDALE	
40131	43500	10000	00000	90618	03-01-16	325.00	VILLAGE OF GREENDALE	
40131	43500	10000	00000	90622	04-01-16	8,471.00	VILLAGE OF GREENDALE	
40131	43500	10000	00000	90627	06-01-16	250.00	VILLAGE OF GREENDALE	
40131	43500	10000	00000	90702	09-01-16	27,913.00	VILLAGE OF GREENDALE	
40131		Health Services -- State/Fed Aids						\$ 37,941.00
40131	45500	10000	22100	14375	07-22-16	20.00	VILLAGE OF GREENDALE	
40131		Justice -- Crime laboratories, DNA						\$ 20.00
40131	45500	10000	23100	14767	08-03-16	4,320.00	VILLAGE OF GREENDALE	
40131		Justice -- Law enforcement train, local						\$ 4,320.00
40131	83500	10000	10500	6324	07-25-16	269,142.22	VILLAGE OF GREENDALE	
40131	83500	10000	10500	13846	11-21-16	191,488.10	VILLAGE OF GREENDALE	
40131		Revenue -- County and Municipal Aid						\$ 460,630.32
40131	83500	10000	10900	8215	07-25-16	9,981.00	VILLAGE OF GREENDALE	
40131	83500	10000	10900	9745	07-25-16	20,277.00	VILLAGE OF GREENDALE	
40131		Revenue -- State Aid, Tax Exempt Proprty						\$ 30,258.00
40131	83500	10000	30200	5053	07-25-16	346,540.48	VILLAGE OF GREENDALE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40131	83500	10000	30200	5197	07-25-16	2,680,443.10	VILLAGE OF GREENDALE	
40131		Revenue -- School Lvy Tx/First Dollar Cr						\$ 3,026,983.58
40131	83500	10000	50100	2599	01-29-16	3,433.05	VILLAGE OF GREENDALE	
40131		Revenue -- Payments for municipal svcs						\$ 3,433.05
40131	83500	52100	36300	3456	03-28-16	501,063.68	VILLAGE OF GREENDALE	
40131		Revenue -- Lottery & Gaming Credit						\$ 501,063.68
40131		District Total Appropriations						\$ 4,728,134.57
40136	16500	10000	22500	4302	06-27-16	26,162.73	HALES CORNERS, VILLAGE OF	
40136		Safety & Prof Services -- Fire dues distribution						\$ 26,162.73
40136	37000	27400	67000	55534	05-27-16	18,933.37	HALES CORNERS, VILLAGE OF	
40136		Natural Resources -- Fin asst for responsible units						\$ 18,933.37
40136	39500	21100	18500	31111	09-29-16	1,250.97	HALES CORNERS, VILLAGE OF	
40136	39500	21100	18500	58762	12-05-16	1,401.18	HALES CORNERS, VILLAGE OF	
40136		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,652.15
40136	39500	21100	19100	1191	07-05-16	109,234.92	HALES CORNERS, VILLAGE OF	
40136	39500	21100	19100	30263	10-03-16	109,234.95	HALES CORNERS, VILLAGE OF	
40136		Transportation -- Trns Aids To Mnc.-Sf						\$ 218,469.87
40136	39500	21100	18500	70391	01-07-16	1,076.90	TREAS VIL HALES CORNERS	
40136	39500	21100	18500	70391	01-07-16	1,533.48	TREAS VIL HALES CORNERS	
40136	39500	21100	18500	72633	02-02-16	1,425.36	TREAS VIL HALES CORNERS	
40136	39500	21100	18500	74797	02-25-16	1,383.16	TREAS VIL HALES CORNERS	
40136	39500	21100	18500	78323	04-05-16	757.88	TREAS VIL HALES CORNERS	
40136	39500	21100	18500	78323	04-05-16	841.08	TREAS VIL HALES CORNERS	
40136	39500	21100	18500	84680	06-16-16	1,477.53	TREAS VIL HALES CORNERS	
40136	39500	21100	18500	87250	07-14-16	1,474.20	TREAS VIL HALES CORNERS	
40136		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,969.59
40136	39500	21100	19100	77010	01-04-16	109,234.92	VILLAGE OF HALES CORNERS	
40136	39500	21100	19100	85010	04-04-16	109,234.92	VILLAGE OF HALES CORNERS	
40136		Transportation -- Trns Aids To Mnc.-Sf						\$ 218,469.84
40136	43500	10000	11900	72155	09-02-16	3,818.10	HALES CORNERS, VILLAGE OF	
40136		Health Services -- Emergency medical services, ai						\$ 3,818.10
40136	43500	10000	00000	90614	01-04-16	510.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90616	02-01-16	3,787.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90618	03-01-16	511.00	VILLAGE OF HALES CORNERS	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40136	43500	10000	00000	90622	04-01-16	6,656.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90624	05-02-16	4,331.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90627	06-01-16	6,384.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90700	07-01-16	2,222.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90701	08-01-16	3,080.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90705	11-01-16	5,000.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90706	12-01-16	4,000.00	VILLAGE OF HALES CORNERS	
40136		Health Services -- State/Fed Aids						\$ 36,481.00
40136	45500	10000	23100	11195	06-07-16	2,240.00	HALES CORNERS, VILLAGE OF	
40136		Justice -- Law enforcement train, local						\$ 2,240.00
40136	83500	10000	10500	6325	07-25-16	157,382.94	HALES CORNERS, VILLAGE OF	
40136	83500	10000	10500	13847	11-21-16	85,671.48	HALES CORNERS, VILLAGE OF	
40136		Revenue -- County and Municipal Aid						\$ 243,054.42
40136	83500	10000	10900	8216	07-25-16	10,678.00	HALES CORNERS, VILLAGE OF	
40136	83500	10000	10900	9746	07-25-16	335.00	HALES CORNERS, VILLAGE OF	
40136		Revenue -- State Aid, Tax Exempt Property						\$ 11,013.00
40136	83500	10000	11000	13847	11-21-16	914.16	HALES CORNERS, VILLAGE OF	
40136		Revenue -- Public Utility Distribution						\$ 914.16
40136	83500	10000	30200	5054	07-25-16	147,530.38	HALES CORNERS, VILLAGE OF	
40136	83500	10000	30200	5198	07-25-16	1,159,541.93	HALES CORNERS, VILLAGE OF	
40136		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,307,072.31
40136	83500	52100	36300	3457	03-28-16	186,446.00	HALES CORNERS, VILLAGE OF	
40136		Revenue -- Lottery & Gaming Credit						\$ 186,446.00
40136		District Total Appropriations						\$ 2,285,696.54
40176	16500	10000	22500	4303	06-27-16	15,157.45	VILLAGE OF RIVER HILLS	
40176		Safety & Prof Services -- Fire dues distribution						\$ 15,157.45
40176	37000	27400	67000	55700	05-27-16	10,264.53	VILLAGE OF RIVER HILLS	
40176		Natural Resources -- Fin asst for responsible units						\$ 10,264.53
40176	39500	21100	18500	35818	10-11-16	1,511.12	VILLAGE OF RIVER HILLS	
40176	39500	21100	18500	35852	10-11-16	1,385.80	VILLAGE OF RIVER HILLS	
40176	39500	21100	18500	60492	12-12-16	1,466.20	VILLAGE OF RIVER HILLS	
40176	39500	21100	18500	60612	12-12-16	5,422.75	VILLAGE OF RIVER HILLS	
40176	39500	21100	18500	63827	12-22-16	1,714.96	VILLAGE OF RIVER HILLS	
40176	39500	21100	18500	63902	12-22-16	3,090.10	VILLAGE OF RIVER HILLS	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40176		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 14,590.93
40176	39500	21100	19100	1192	07-05-16	67,335.44	VILLAGE OF RIVER HILLS	
40176	39500	21100	19100	30264	10-03-16	67,335.44	VILLAGE OF RIVER HILLS	
40176		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,670.88
40176	39500	21100	18500	71717	01-22-16	764.81	TREAS VIL RIVER HILLS	
40176	39500	21100	18500	73044	02-08-16	1,435.64	TREAS VIL RIVER HILLS	
40176	39500	21100	18500	76760	03-18-16	1,131.24	TREAS VIL RIVER HILLS	
40176	39500	21100	18500	78422	04-06-16	1,084.12	TREAS VIL RIVER HILLS	
40176	39500	21100	18500	83483	06-03-16	768.80	TREAS VIL RIVER HILLS	
40176	39500	21100	18500	84262	06-13-16	1,413.91	TREAS VIL RIVER HILLS	
40176	39500	21100	18500	87251	07-14-16	808.32	TREAS VIL RIVER HILLS	
40176	39500	21100	18500	87251	07-14-16	1,584.52	TREAS VIL RIVER HILLS	
40176		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,991.36
40176	39500	21100	19100	77011	01-04-16	67,335.44	VILLAGE OF RIVER HILLS	
40176	39500	21100	19100	85011	04-04-16	67,335.44	VILLAGE OF RIVER HILLS	
40176		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,670.88
40176	45500	10000	23100	16221	09-09-16	1,600.00	VILLAGE OF RIVER HILLS	
40176		Justice -- Law enforcement train, local						\$ 1,600.00
40176	83500	10000	10500	6326	07-25-16	56,243.77	VILLAGE OF RIVER HILLS	
40176	83500	10000	10500	13848	11-21-16	17,525.34	VILLAGE OF RIVER HILLS	
40176		Revenue -- County and Municipal Aid						\$ 73,769.11
40176	83500	10000	10900	8217	07-25-16	122.00	VILLAGE OF RIVER HILLS	
40176		Revenue -- State Aid, Tax Exempt Proppty						\$ 122.00
40176	83500	10000	30200	5055	07-25-16	48,846.40	VILLAGE OF RIVER HILLS	
40176	83500	10000	30200	5199	07-25-16	1,025,315.07	VILLAGE OF RIVER HILLS	
40176		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,074,161.47
40176	83500	52100	36300	3458	03-28-16	69,475.18	VILLAGE OF RIVER HILLS	
40176		Revenue -- Lottery & Gaming Credit						\$ 69,475.18
40176		District Total Appropriations						\$ 1,537,473.79
40181	16500	10000	22500	4304	06-27-16	60,255.53	VILLAGE OF SHOREWOOD	
40181		Safety & Prof Services -- Fire dues distribution						\$ 60,255.53
40181	37000	21200	58700	42163	04-08-16	2,500.00	VILLAGE OF SHOREWOOD	
40181		Natural Resources -- ResAids - urban forestry grant						\$ 2,500.00
40181	37000	27400	67000	56202	05-27-16	49,974.88	VILLAGE OF SHOREWOOD	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40181		Natural Resources -- Fin asst for responsible units					\$	49,974.88
40181	39500	21100	16200	2090	07-05-16	10,986.59	VILLAGE OF SHOREWOOD	
40181	39500	21100	16200	29192	10-03-16	10,986.60	VILLAGE OF SHOREWOOD	
40181		Transportation -- Conn Hwy Aids St Fds					\$	21,973.19
40181	39500	21100	18500	42047	10-26-16	4,000.00	VILLAGE OF SHOREWOOD	
40181	39500	21100	18500	45025	11-07-16	411.24	VILLAGE OF SHOREWOOD	
40181	39500	21100	18500	45048	11-07-16	1,710.44	VILLAGE OF SHOREWOOD	
40181	39500	21100	18500	59416	12-13-16	959.00	VILLAGE OF SHOREWOOD	
40181	39500	21100	18500	60493	12-12-16	489.92	VILLAGE OF SHOREWOOD	
40181	39500	21100	18500	60579	12-12-16	1,990.88	VILLAGE OF SHOREWOOD	
40181	39500	21100	18500	63828	12-22-16	372.32	VILLAGE OF SHOREWOOD	
40181	39500	21100	18500	63858	12-22-16	186.16	VILLAGE OF SHOREWOOD	
40181	39500	21100	18500	63880	12-22-16	2,722.32	VILLAGE OF SHOREWOOD	
40181	39500	21100	18500	63881	12-22-16	971.66	VILLAGE OF SHOREWOOD	
40181		Transportation -- Hwy Sfty Loc Aid Ffd					\$	13,813.94
40181	39500	21100	19100	1193	07-05-16	187,410.84	VILLAGE OF SHOREWOOD	
40181	39500	21100	19100	30265	10-03-16	187,410.86	VILLAGE OF SHOREWOOD	
40181		Transportation -- Trns Aids To Mnc.-Sf					\$	374,821.70
40181	39500	21100	16200	78057	01-04-16	10,986.59	VILLAGE OF SHOREWOOD	
40181	39500	21100	16200	82057	04-04-16	10,986.59	VILLAGE OF SHOREWOOD	
40181		Transportation -- Conn Hwy Aids St Fds					\$	21,973.18
40181	39500	21100	18500	76343	03-14-16	1,228.56	TREAS VIL SHOREWOOD	
40181	39500	21100	18500	79418	04-18-16	770.36	TREAS VIL SHOREWOOD	
40181	39500	21100	18500	79418	04-18-16	1,081.44	TREAS VIL SHOREWOOD	
40181	39500	21100	18500	84263	06-13-16	225.80	TREAS VIL SHOREWOOD	
40181	39500	21100	18500	88118	07-19-16	861.40	TREAS VIL SHOREWOOD	
40181		Transportation -- Hwy Sfty Loc Aid Ffd					\$	4,167.56
40181	39500	21100	19100	77012	01-04-16	187,410.84	VILLAGE OF SHOREWOOD	
40181	39500	21100	19100	85012	04-04-16	187,410.84	VILLAGE OF SHOREWOOD	
40181		Transportation -- Trns Aids To Mnc.-Sf					\$	374,821.68
40181	45500	10000	23100	16901	09-23-16	3,360.00	VILLAGE OF SHOREWOOD	
40181		Justice -- Law enforcement train, local					\$	3,360.00
40181	50500	10000	14200	26809	08-18-16	35,060.00	VILLAGE OF SHOREWOOD	
40181		Administration -- Federal aid					\$	35,060.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40181	83500	10000	10500	6327	07-25-16	323,439.70	VILLAGE OF SHOREWOOD	
40181	83500	10000	10500	13849	11-21-16	199,109.47	VILLAGE OF SHOREWOOD	
40181		Revenue -- County and Municipal Aid						\$ 522,549.17
40181	83500	10000	10900	8218	07-25-16	940.00	VILLAGE OF SHOREWOOD	
40181	83500	10000	10900	9747	07-25-16	30,573.00	VILLAGE OF SHOREWOOD	
40181		Revenue -- State Aid, Tax Exempt Property						\$ 31,513.00
40181	83500	10000	11000	13849	11-21-16	15,548.07	VILLAGE OF SHOREWOOD	
40181		Revenue -- Public Utility Distribution						\$ 15,548.07
40181	83500	10000	30200	5056	07-25-16	347,506.79	VILLAGE OF SHOREWOOD	
40181	83500	10000	30200	5200	07-25-16	3,345,830.56	VILLAGE OF SHOREWOOD	
40181		Revenue -- School Lvy Tx/First Dollar Cr						\$ 3,693,337.35
40181	83500	52100	36300	3459	03-28-16	401,076.48	VILLAGE OF SHOREWOOD	
40181		Revenue -- Lottery & Gaming Credit						\$ 401,076.48
40181		District Total Appropriations						\$ 5,626,745.73
40191	16500	10000	22500	4305	06-27-16	14,136.17	VILLAGE OF WEST MILWAUKEE	
40191		Safety & Prof Services -- Fire dues distribution						\$ 14,136.17
40191	37000	27400	67000	56023	05-27-16	14,235.72	VILLAGE OF WEST MILWAUKEE	
40191		Natural Resources -- Fin asst for responsible units						\$ 14,235.72
40191	39500	21100	16200	2091	07-05-16	6,006.04	VILLAGE OF WEST MILWAUKEE	
40191	39500	21100	16200	29193	10-03-16	6,006.04	VILLAGE OF WEST MILWAUKEE	
40191		Transportation -- Conn Hwy Aids St Fds						\$ 12,012.08
40191	39500	21100	18500	39635	10-19-16	4,000.00	VILLAGE OF WEST MILWAUKEE	
40191	39500	21100	18500	58223	12-05-16	871.56	VILLAGE OF WEST MILWAUKEE	
40191	39500	21100	18500	58224	12-05-16	290.52	VILLAGE OF WEST MILWAUKEE	
40191	39500	21100	18500	60525	12-12-16	290.52	VILLAGE OF WEST MILWAUKEE	
40191		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,452.60
40191	39500	21100	19100	1194	07-05-16	107,631.91	VILLAGE OF WEST MILWAUKEE	
40191	39500	21100	19100	30266	10-03-16	107,631.92	VILLAGE OF WEST MILWAUKEE	
40191		Transportation -- Trns Aids To Mnc.-Sf						\$ 215,263.83
40191	39500	21100	16200	78058	01-04-16	6,006.04	VILLAGE OF WEST MILWAUKEE	
40191	39500	21100	16200	82058	04-04-16	6,006.04	VILLAGE OF WEST MILWAUKEE	
40191		Transportation -- Conn Hwy Aids St Fds						\$ 12,012.08
40191	39500	21100	18500	79419	04-18-16	1,162.08	TREAS VIL WEST MILWAUKEE	
40191	39500	21100	18500	83180	05-31-16	1,162.08	TREAS VIL WEST MILWAUKEE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40191	39500	21100	18500	83749	06-07-16	581.04	TREAS VIL WEST MILWAUKEE	
40191	39500	21100	18500	85648	06-24-16	581.04	TREAS VIL WEST MILWAUKEE	
40191		Transportation -- Hwy Sfty Loc Aid Ffd					\$	3,486.24
40191	39500	21100	19100	77013	01-04-16	107,631.91	VILLAGE OF WEST MILWAUKEE	
40191	39500	21100	19100	85013	04-04-16	107,631.91	VILLAGE OF WEST MILWAUKEE	
40191		Transportation -- Trns Aids To Mnc.-Sf					\$	215,263.82
40191	45500	10000	23100	16139	09-07-16	2,560.00	VILLAGE OF WEST MILWAUKEE	
40191		Justice -- Law enforcement train, local					\$	2,560.00
40191	45500	10000	28400	17938	10-14-16	2,849.93	VILLAGE OF WEST MILWAUKEE	
40191		Justice -- Internet Crimes Against Childr					\$	2,849.93
40191	83500	10000	10500	6328	07-25-16	310,900.87	VILLAGE OF WEST MILWAUKEE	
40191	83500	10000	10500	13850	11-21-16	623,772.78	VILLAGE OF WEST MILWAUKEE	
40191		Revenue -- County and Municipal Aid					\$	934,673.65
40191	83500	10000	10900	8219	07-25-16	80,290.00	VILLAGE OF WEST MILWAUKEE	
40191	83500	10000	10900	9748	07-25-16	30,647.00	VILLAGE OF WEST MILWAUKEE	
40191		Revenue -- State Aid, Tax Exempt Proprrty					\$	110,937.00
40191	83500	10000	11000	13850	11-21-16	35.23	VILLAGE OF WEST MILWAUKEE	
40191		Revenue -- Public Utility Distribution					\$	35.23
40191	83500	10000	30200	5057	07-25-16	68,742.00	VILLAGE OF WEST MILWAUKEE	
40191	83500	10000	30200	5201	07-25-16	542,383.33	VILLAGE OF WEST MILWAUKEE	
40191		Revenue -- School Lvy Tx/First Dollar Cr					\$	611,125.33
40191	83500	52100	36300	3460	03-28-16	60,772.53	VILLAGE OF WEST MILWAUKEE	
40191		Revenue -- Lottery & Gaming Credit					\$	60,772.53
40191		District Total Appropriations					\$	2,214,816.21
40192	16500	10000	22500	4306	06-27-16	77,632.50	VILLAGE OF WHITEFISH BAY	
40192		Safety & Prof Services -- Fire dues distribution					\$	77,632.50
40192	37000	27400	67000	56338	05-27-16	60,523.39	VILLAGE OF WHITEFISH BAY	
40192		Natural Resources -- Fin asst for responsible units					\$	60,523.39
40192	39500	21100	16200	2092	07-05-16	10,917.43	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	16200	29194	10-03-16	10,917.45	VILLAGE OF WHITEFISH BAY	
40192		Transportation -- Conn Hwy Aids St Fds					\$	21,834.88
40192	39500	21100	18500	39627	10-19-16	2,802.87	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	18500	58208	12-05-16	623.64	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	18500	58227	12-05-16	623.64	VILLAGE OF WHITEFISH BAY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40192	39500	21100	18500	60530	12-12-16	869.94	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	18500	63855	12-22-16	289.98	VILLAGE OF WHITEFISH BAY	
40192		Transportation -- Hwy Sfty Loc Aid Ffd					\$	5,210.07
40192	39500	21100	19100	1195	07-05-16	211,356.61	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	19100	30267	10-03-16	211,356.62	VILLAGE OF WHITEFISH BAY	
40192		Transportation -- Trns Aids To Mnc.-Sf					\$	422,713.23
40192	39500	21100	16200	78059	01-04-16	10,917.43	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	16200	82059	04-04-16	10,917.43	VILLAGE OF WHITEFISH BAY	
40192		Transportation -- Conn Hwy Aids St Fds					\$	21,834.86
40192	39500	21100	18500	70608	01-11-16	607.92	TREAS VIL WHITEFISH BAY	
40192	39500	21100	18500	70608	01-11-16	625.60	TREAS VIL WHITEFISH BAY	
40192	39500	21100	18500	70608	01-11-16	625.60	TREAS VIL WHITEFISH BAY	
40192	39500	21100	18500	73716	02-16-16	623.64	TREAS VIL WHITEFISH BAY	
40192	39500	21100	18500	76941	03-21-16	289.98	TREAS VIL WHITEFISH BAY	
40192	39500	21100	18500	78423	04-06-16	902.62	TREAS VIL WHITEFISH BAY	
40192	39500	21100	18500	83750	06-07-16	579.96	TREAS VIL WHITEFISH BAY	
40192	39500	21100	18500	85649	06-24-16	623.64	TREAS VIL WHITEFISH BAY	
40192		Transportation -- Hwy Sfty Loc Aid Ffd					\$	4,878.96
40192	39500	21100	19100	77014	01-04-16	211,356.61	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	19100	85014	04-04-16	211,356.61	VILLAGE OF WHITEFISH BAY	
40192		Transportation -- Trns Aids To Mnc.-Sf					\$	422,713.22
40192	45500	10000	23100	12938	06-24-16	3,680.00	VILLAGE OF WHITEFISH BAY	
40192		Justice -- Law enforcement train, local					\$	3,680.00
40192	83500	10000	10500	6329	07-25-16	69,448.07	VILLAGE OF WHITEFISH BAY	
40192	83500	10000	10500	13851	11-21-16	149,664.71	VILLAGE OF WHITEFISH BAY	
40192		Revenue -- County and Municipal Aid					\$	219,112.78
40192	83500	10000	10900	8220	07-25-16	3,487.00	VILLAGE OF WHITEFISH BAY	
40192	83500	10000	10900	9749	07-25-16	16,969.00	VILLAGE OF WHITEFISH BAY	
40192		Revenue -- State Aid, Tax Exempt Proprrty					\$	20,456.00
40192	83500	10000	11000	13851	11-21-16	1.27	VILLAGE OF WHITEFISH BAY	
40192		Revenue -- Public Utility Distribution					\$	1.27
40192	83500	10000	30200	5058	07-25-16	341,240.85	VILLAGE OF WHITEFISH BAY	
40192	83500	10000	30200	5202	07-25-16	3,835,199.54	VILLAGE OF WHITEFISH BAY	
40192		Revenue -- School Lvy Tx/First Dollar Cr					\$	4,176,440.39

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40192	83500	52100	36300	3461	03-28-16	510,542.34	VILLAGE OF WHITEFISH BAY	
40192		Revenue -- Lottery & Gaming Credit						\$ 510,542.34
40192		District Total Appropriations						\$ 5,967,573.89
40211	16500	10000	22500	4307	06-27-16	38,142.90	CUDAHY, CITY OF	
40211		Safety & Prof Services -- Fire dues distribution						\$ 38,142.90
40211	37000	10000	41900	47216	05-06-16	25,000.00	CUDAHY, CITY OF	
40211		Natural Resources -- WR-Great Lakes protection fund						\$ 25,000.00
40211	37000	27400	67000	56039	05-27-16	63,476.61	CUDAHY, CITY OF	
40211		Natural Resources -- Fin asst for responsible units						\$ 63,476.61
40211	39500	21100	16200	2093	07-05-16	19,944.60	CUDAHY, CITY OF	
40211	39500	21100	16200	29195	10-03-16	19,944.63	CUDAHY, CITY OF	
40211		Transportation -- Conn Hwy Aids St Fds						\$ 39,889.23
40211	39500	21100	18500	26471	09-21-16	1,058.87	CUDAHY, CITY OF	
40211	39500	21100	18500	26486	09-21-16	7,901.23	CUDAHY, CITY OF	
40211	39500	21100	18500	26500	09-27-16	6,188.34	CUDAHY, CITY OF	
40211	39500	21100	18500	45070	11-07-16	1,520.96	CUDAHY, CITY OF	
40211	39500	21100	18500	45071	11-07-16	8,798.50	CUDAHY, CITY OF	
40211	39500	21100	18500	58304	12-05-16	11,507.73	CUDAHY, CITY OF	
40211	39500	21100	18500	60494	12-12-16	1,743.48	CUDAHY, CITY OF	
40211	39500	21100	18500	60549	12-13-16	10,522.47	CUDAHY, CITY OF	
40211	39500	21100	18500	60607	12-13-16	11,882.43	CUDAHY, CITY OF	
40211		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 61,124.01
40211	39500	21100	19100	1196	07-05-16	227,124.12	CUDAHY, CITY OF	
40211	39500	21100	19100	30268	10-03-16	227,124.14	CUDAHY, CITY OF	
40211		Transportation -- Trns Aids To Mnc.-Sf						\$ 454,248.26
40211	39500	21100	16200	78060	01-04-16	19,944.60	CITY OF CUDAHY	
40211	39500	21100	16200	82060	04-04-16	19,944.60	CITY OF CUDAHY	
40211		Transportation -- Conn Hwy Aids St Fds						\$ 39,889.20
40211	39500	21100	18500	72846	02-04-16	3,614.56	TREAS CITY CUDAHY	
40211	39500	21100	18500	73045	02-08-16	2,246.78	TREAS CITY CUDAHY	
40211	39500	21100	18500	76344	03-14-16	4,191.38	TREAS CITY CUDAHY	
40211	39500	21100	18500	79745	04-21-16	2,880.12	TREAS CITY CUDAHY	
40211	39500	21100	18500	79745	04-21-16	11,766.51	TREAS CITY CUDAHY	
40211	39500	21100	18500	82617	05-23-16	1,836.80	TREAS CITY CUDAHY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40211	39500	21100	18500	82617	05-23-16	6,846.75	TREAS CITY CUDAHY	
40211	39500	21100	18500	84681	06-16-16	2,059.44	TREAS CITY CUDAHY	
40211	39500	21100	18500	84681	06-16-16	6,880.20	TREAS CITY CUDAHY	
40211	39500	21100	18500	85956	06-29-16	7,251.09	TREAS CITY CUDAHY	
40211	39500	21100	18500	85956	06-29-16	7,562.47	TREAS CITY CUDAHY	
40211	39500	21100	18500	88119	07-19-16	972.06	TREAS CITY CUDAHY	
40211	39500	21100	18500	88119	07-19-16	7,450.33	TREAS CITY CUDAHY	
40211	39500	21100	18500	88119	07-19-16	8,349.91	TREAS CITY CUDAHY	
40211		Transportation -- Hwy Sfty Loc Aid Ffd					\$	73,908.40
40211	39500	21100	19100	77015	01-04-16	227,124.12	CITY OF CUDAHY	
40211	39500	21100	19100	85015	04-04-16	227,124.12	CITY OF CUDAHY	
40211		Transportation -- Trns Aids To Mnc.-Sf					\$	454,248.24
40211	43500	10000	10700	34410	03-21-16	321.26	CUDAHY, CITY OF	
40211	43500	10000	10700	39417	04-15-16	396.88	CUDAHY, CITY OF	
40211		Health Services -- Public health dispensaries and					\$	718.14
40211	43500	10000	11900	72503	09-02-16	6,644.03	CUDAHY, CITY OF	
40211		Health Services -- Emergency medical services, ai					\$	6,644.03
40211	43500	10000	97500	24882	02-04-16	585.58	CUDAHY, CITY OF	
40211	43500	10000	97500	24883	02-04-16	274.01	CUDAHY, CITY OF	
40211	43500	10000	97500	48258	05-27-16	349.73	CUDAHY, CITY OF	
40211		Health Services -- 975- GENERAL RCPT/CLRING					\$	1,209.32
40211	43500	10000	00000	90613	01-02-16	357.00	CITY OF CUDAHY	
40211	43500	10000	00000	90614	01-04-16	963.00	CITY OF CUDAHY	
40211	43500	10000	00000	90616	02-01-16	2,072.00	CITY OF CUDAHY	
40211	43500	10000	00000	90618	03-01-16	6,143.00	CITY OF CUDAHY	
40211	43500	10000	00000	90622	04-01-16	3,294.00	CITY OF CUDAHY	
40211	43500	10000	00000	90624	05-02-16	9,051.00	CITY OF CUDAHY	
40211	43500	10000	00000	90627	06-01-16	4,791.00	CITY OF CUDAHY	
40211	43500	10000	00000	90700	07-01-16	3,521.00	CITY OF CUDAHY	
40211	43500	10000	00000	90701	08-01-16	11,479.00	CITY OF CUDAHY	
40211	43500	10000	00000	90702	09-01-16	3,940.00	CITY OF CUDAHY	
40211	43500	10000	00000	90704	10-01-16	2,767.00	CITY OF CUDAHY	
40211	43500	10000	00000	90705	11-01-16	2,562.00	CITY OF CUDAHY	
40211	43500	10000	00000	90706	12-01-16	7,062.00	CITY OF CUDAHY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40211		Health Services -- State/Fed Aids					\$	58,002.00
40211	45500	10000	22100	14368	07-22-16	40.00	CUDAHY, CITY OF	
40211		Justice -- Crime laboratories, DNA					\$	40.00
40211	45500	10000	23100	21120	12-21-16	4,960.00	CUDAHY, CITY OF	
40211		Justice -- Law enforcement train, local					\$	4,960.00
40211	83500	10000	10500	6330	07-25-16	758,198.13	CUDAHY, CITY OF	
40211	83500	10000	10500	13852	11-21-16	2,848,070.76	CUDAHY, CITY OF	
40211		Revenue -- County and Municipal Aid					\$	3,606,268.89
40211	83500	10000	10900	8221	07-25-16	29,399.00	CUDAHY, CITY OF	
40211	83500	10000	10900	9750	07-25-16	23,659.00	CUDAHY, CITY OF	
40211		Revenue -- State Aid, Tax Exempt Proprrty					\$	53,058.00
40211	83500	10000	11000	13852	11-21-16	11,510.71	CUDAHY, CITY OF	
40211		Revenue -- Public Utility Distribution					\$	11,510.71
40211	83500	10000	30200	5059	07-25-16	487,564.22	CUDAHY, CITY OF	
40211	83500	10000	30200	5203	07-25-16	2,039,341.40	CUDAHY, CITY OF	
40211		Revenue -- School Lvy Tx/First Dollar Cr					\$	2,526,905.62
40211	83500	52100	36300	3189	03-28-16	10,050.75	CUDAHY, CITY OF	
40211	83500	52100	36300	3462	03-28-16	588,114.15	CUDAHY, CITY OF	
40211		Revenue -- Lottery & Gaming Credit					\$	598,164.90
40211		District Total Appropriations					\$	8,117,408.46
40226	16500	10000	22500	4308	06-27-16	141,877.93	CITY OF FRANKLIN	
40226		Safety & Prof Services -- Fire dues distribution					\$	141,877.93
40226	37000	10000	50300	30762	02-17-16	8,912.75	CITY OF FRANKLIN	
40226		Natural Resources -- Aids in lieu of taxes - gener					\$	8,912.75
40226	37000	27400	67000	55890	05-27-16	56,656.63	CITY OF FRANKLIN	
40226		Natural Resources -- Fin asst for responsible units					\$	56,656.63
40226	37000	27400	67300	55890	05-27-16	9,337.99	CITY OF FRANKLIN	
40226		Natural Resources -- Recycling consolidation grants					\$	9,337.99
40226	39500	21100	18500	31109	09-29-16	3,128.59	CITY OF FRANKLIN	
40226	39500	21100	18500	31129	09-29-16	7,097.82	CITY OF FRANKLIN	
40226	39500	21100	18500	31141	09-29-16	3,003.70	CITY OF FRANKLIN	
40226	39500	21100	18500	35811	10-11-16	3,288.14	CITY OF FRANKLIN	
40226	39500	21100	18500	35838	10-11-16	4,436.08	CITY OF FRANKLIN	
40226	39500	21100	18500	58761	12-05-16	6,756.84	CITY OF FRANKLIN	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40226	39500	21100	18500	58839	12-05-16	3,240.29	CITY OF FRANKLIN	
40226	39500	21100	18500	58863	12-05-16	4,022.94	CITY OF FRANKLIN	
40226	39500	21100	18500	60479	12-13-16	6,033.49	CITY OF FRANKLIN	
40226	39500	21100	18500	68872	12-28-16	4,999.00	CITY OF FRANKLIN	
40226		Transportation -- Hwy Sfty Loc Aid Ffd					\$	46,006.89
40226	39500	21100	19100	1197	07-05-16	283,034.65	CITY OF FRANKLIN	
40226	39500	21100	19100	30269	10-03-16	283,034.68	CITY OF FRANKLIN	
40226		Transportation -- Trns Aids To Mnc.-Sf					\$	566,069.33
40226	39500	21100	18500	70609	01-11-16	505.29	TREAS CITY FRANKLIN	
40226	39500	21100	18500	70609	01-11-16	1,817.28	TREAS CITY FRANKLIN	
40226	39500	21100	18500	72211	01-28-16	1,055.80	TREAS CITY FRANKLIN	
40226	39500	21100	18500	74798	02-25-16	2,291.80	TREAS CITY FRANKLIN	
40226	39500	21100	18500	76345	03-14-16	2,149.94	TREAS CITY FRANKLIN	
40226	39500	21100	18500	80659	05-02-16	2,157.17	TREAS CITY FRANKLIN	
40226	39500	21100	18500	80659	05-02-16	2,706.50	TREAS CITY FRANKLIN	
40226	39500	21100	18500	80659	05-02-16	6,119.33	TREAS CITY FRANKLIN	
40226	39500	21100	18500	82618	05-23-16	9,124.39	TREAS CITY FRANKLIN	
40226	39500	21100	18500	84682	06-16-16	3,072.59	TREAS CITY FRANKLIN	
40226	39500	21100	18500	85372	06-22-16	3,486.26	TREAS CITY FRANKLIN	
40226	39500	21100	18500	87252	07-14-16	9,899.83	TREAS CITY FRANKLIN	
40226	39500	21100	18500	88120	07-19-16	4,357.09	TREAS CITY FRANKLIN	
40226		Transportation -- Hwy Sfty Loc Aid Ffd					\$	48,743.27
40226	39500	21100	19100	77016	01-04-16	283,034.65	CITY OF FRANKLIN	
40226	39500	21100	19100	85016	04-04-16	283,034.65	CITY OF FRANKLIN	
40226		Transportation -- Trns Aids To Mnc.-Sf					\$	566,069.30
40226	43500	10000	11900	72129	09-02-16	4,657.65	CITY OF FRANKLIN	
40226		Health Services -- Emergency medical services, ai					\$	4,657.65
40226	43500	10000	00000	90613	01-02-16	8,152.00	CITY OF FRANKLIN	
40226	43500	10000	00000	90702	09-01-16	73,025.00	CITY OF FRANKLIN	
40226	43500	10000	00000	90705	11-01-16	4,133.00	CITY OF FRANKLIN	
40226		Health Services -- State/Fed Aids					\$	85,310.00
40226	45500	10000	22100	14373	07-22-16	30.00	CITY OF FRANKLIN	
40226		Justice -- Crime laboratories, DNA					\$	30.00
40226	45500	10000	23100	18538	10-31-16	9,280.00	CITY OF FRANKLIN	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40226		Justice -- Law enforcement train, local						\$ 9,280.00
40226	45500	10000	25100	5685	02-05-16	10,443.00	CITY OF FRANKLIN	
40226		Justice -- Federal aid, local assistance						\$ 10,443.00
40226	83500	10000	10500	6331	07-25-16	282,115.38	CITY OF FRANKLIN	
40226	83500	10000	10500	13853	11-21-16	337,070.94	CITY OF FRANKLIN	
40226		Revenue -- County and Municipal Aid						\$ 619,186.32
40226	83500	10000	10900	8222	07-25-16	271,212.00	CITY OF FRANKLIN	
40226	83500	10000	10900	9751	07-25-16	373,905.00	CITY OF FRANKLIN	
40226		Revenue -- State Aid, Tax Exempt Property						\$ 645,117.00
40226	83500	10000	11000	13853	11-21-16	43,512.99	CITY OF FRANKLIN	
40226		Revenue -- Public Utility Distribution						\$ 43,512.99
40226	83500	10000	30200	5060	07-25-16	904,874.24	CITY OF FRANKLIN	
40226	83500	10000	30200	5204	07-25-16	7,265,749.50	CITY OF FRANKLIN	
40226		Revenue -- School Lvy Tx/First Dollar Cr						\$ 8,170,623.74
40226	83500	52100	36300	3190	03-29-16	10,223.76	CITY OF FRANKLIN	
40226	83500	52100	36300	3463	03-29-16	1,200,254.92	CITY OF FRANKLIN	
40226		Revenue -- Lottery & Gaming Credit						\$ 1,210,478.68
40226		District Total Appropriations						\$ 12,242,313.47
40231	16500	10000	22500	4309	06-27-16	70,461.75	CITY OF GLENDALE	
40231		Safety & Prof Services -- Fire dues distribution						\$ 70,461.75
40231	37000	27400	67000	55672	05-27-16	58,335.71	CITY OF GLENDALE	
40231		Natural Resources -- Fin asst for responsible units						\$ 58,335.71
40231	39500	21100	16200	2094	07-05-16	14,209.26	CITY OF GLENDALE	
40231	39500	21100	16200	29196	10-03-16	14,209.28	CITY OF GLENDALE	
40231		Transportation -- Conn Hwy Aids St Fds						\$ 28,418.54
40231	39500	21100	19100	1198	07-05-16	262,256.87	CITY OF GLENDALE	
40231	39500	21100	19100	30270	10-03-16	262,256.88	CITY OF GLENDALE	
40231		Transportation -- Trns Aids To Mnc.-Sf						\$ 524,513.75
40231	39500	21100	16200	78061	01-04-16	14,209.26	CITY OF GLENDALE	
40231	39500	21100	16200	82061	04-04-16	14,209.26	CITY OF GLENDALE	
40231		Transportation -- Conn Hwy Aids St Fds						\$ 28,418.52
40231	39500	21100	19100	77017	01-04-16	262,256.87	CITY OF GLENDALE	
40231	39500	21100	19100	85017	04-04-16	262,256.87	CITY OF GLENDALE	
40231		Transportation -- Trns Aids To Mnc.-Sf						\$ 524,513.74

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40231	45500	10000	22100	14374	07-22-16	10.00	CITY OF GLENDALE	
40231					Justice -- Crime laboratories, DNA			\$ 10.00
40231	45500	10000	23100	21093	12-21-16	5,600.00	CITY OF GLENDALE	
40231					Justice -- Law enforcement train, local			\$ 5,600.00
40231	46500	10000	30500	8210	04-06-16	37,948.18	CITY OF GLENDALE	
40231					Military Affairs -- Disaster recovery aid			\$ 37,948.18
40231	46500	10000	34200	8210	04-06-16	227,689.07	CITY OF GLENDALE	
40231					Military Affairs -- Federal aid, local assistance			\$ 227,689.07
40231	83500	10000	10500	6332	07-25-16	384,965.51	CITY OF GLENDALE	
40231	83500	10000	10500	13854	11-21-16	174,645.71	CITY OF GLENDALE	
40231					Revenue -- County and Municipal Aid			\$ 559,611.22
40231	83500	10000	10900	8223	07-25-16	240,068.00	CITY OF GLENDALE	
40231	83500	10000	10900	9752	07-25-16	492,598.00	CITY OF GLENDALE	
40231					Revenue -- State Aid, Tax Exempt Proprty			\$ 732,666.00
40231	83500	10000	11000	13854	11-21-16	76,263.74	CITY OF GLENDALE	
40231					Revenue -- Public Utility Distribution			\$ 76,263.74
40231	83500	10000	30200	5061	07-25-16	399,862.54	CITY OF GLENDALE	
40231	83500	10000	30200	5205	07-25-16	3,530,619.47	CITY OF GLENDALE	
40231					Revenue -- School Lvy Tx/First Dollar Cr			\$ 3,930,482.01
40231	83500	10000	50100	2600	01-29-16	22,802.09	CITY OF GLENDALE	
40231					Revenue -- Payments for municipal svcs			\$ 22,802.09
40231	83500	52100	36300	3464	03-28-16	485,424.65	CITY OF GLENDALE	
40231					Revenue -- Lottery & Gaming Credit			\$ 485,424.65
40231					District Total Appropriations			\$ 7,313,158.97
40236	16500	10000	22500	4310	06-27-16	99,135.69	CITY OF GREENFIELD	
40236					Safety & Prof Services -- Fire dues distribution			\$ 99,135.69
40236	37000	10000	94100	33157	02-26-16	44,875.00	CITY OF GREENFIELD	
40236					Natural Resources -- GPO - federal funds			\$ 44,875.00
40236	37000	21200	58700	89924	09-09-16	14,015.14	CITY OF GREENFIELD	
40236					Natural Resources -- ResAids - urban forestry grant			\$ 14,015.14
40236	37000	27400	67000	55688	05-27-16	108,786.94	CITY OF GREENFIELD	
40236					Natural Resources -- Fin asst for responsible units			\$ 108,786.94
40236	37000	27400	67300	55688	05-27-16	9,552.23	CITY OF GREENFIELD	
40236					Natural Resources -- Recycling consolidation grants			\$ 9,552.23

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40236	39500	21100	18500	57063	12-01-16	906.38	CITY OF GREENFIELD	
40236	39500	21100	18500	58768	12-05-16	1,009.85	CITY OF GREENFIELD	
40236		Transportation -- Hwy Sfty Loc Aid Ffd					\$	1,916.23
40236	39500	21100	19100	1199	07-05-16	429,532.38	CITY OF GREENFIELD	
40236	39500	21100	19100	30271	10-03-16	429,532.38	CITY OF GREENFIELD	
40236		Transportation -- Trns Aids To Mnc.-Sf					\$	859,064.76
40236	39500	21100	18500	78424	04-06-16	701.24	GREENFIELD POLICE DEPT	
40236	39500	21100	18500	78424	04-06-16	878.63	GREENFIELD POLICE DEPT	
40236	39500	21100	18500	80660	05-02-16	594.20	GREENFIELD POLICE DEPT	
40236	39500	21100	18500	86824	07-08-16	851.46	GREENFIELD POLICE DEPT	
40236		Transportation -- Hwy Sfty Loc Aid Ffd					\$	3,025.53
40236	39500	21100	19100	77018	01-04-16	429,532.38	CITY OF GREENFIELD	
40236	39500	21100	19100	85018	04-04-16	429,532.38	CITY OF GREENFIELD	
40236		Transportation -- Trns Aids To Mnc.-Sf					\$	859,064.76
40236	43500	10000	00000	90616	02-01-16	749.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90618	03-01-16	7,282.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90622	04-01-16	2,848.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90624	05-02-16	4,426.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90627	06-01-16	4,686.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90700	07-01-16	14,424.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90701	08-01-16	3,441.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90702	09-01-16	11,377.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90704	10-01-16	745.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90706	12-01-16	16,591.00	CITY OF GREENFIELD	
40236		Health Services -- State/Fed Aids					\$	66,569.00
40236	45500	10000	22100	14376	07-22-16	10.00	CITY OF GREENFIELD	
40236		Justice -- Crime laboratories, DNA					\$	10.00
40236	45500	10000	23100	10403	05-27-16	7,840.00	CITY OF GREENFIELD	
40236		Justice -- Law enforcement train, local					\$	7,840.00
40236	45500	10000	25100	5739	02-08-16	19,800.00	CITY OF GREENFIELD	
40236	45500	10000	25100	6943	02-26-16	5,000.00	CITY OF GREENFIELD	
40236		Justice -- Federal aid, local assistance					\$	24,800.00
40236	83500	10000	10500	6333	07-25-16	767,083.46	CITY OF GREENFIELD	
40236	83500	10000	10500	13855	11-21-16	708,912.84	CITY OF GREENFIELD	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40236		Revenue -- County and Municipal Aid						\$ 1,475,996.30
40236	83500	10000	10900	8224	07-25-16	141,720.00	CITY OF GREENFIELD	
40236	83500	10000	10900	9753	07-25-16	20,571.00	CITY OF GREENFIELD	
40236		Revenue -- State Aid, Tax Exempt Proprty						\$ 162,291.00
40236	83500	10000	11000	13855	11-21-16	93,236.97	CITY OF GREENFIELD	
40236		Revenue -- Public Utility Distribution						\$ 93,236.97
40236	83500	10000	30200	5062	07-25-16	824,648.23	CITY OF GREENFIELD	
40236	83500	10000	30200	5206	07-25-16	5,677,782.68	CITY OF GREENFIELD	
40236		Revenue -- School Lvy Tx/First Dollar Cr						\$ 6,502,430.91
40236	83500	52100	36300	3465	03-28-16	1,134,801.89	CITY OF GREENFIELD	
40236		Revenue -- Lottery & Gaming Credit						\$ 1,134,801.89
40236		District Total Appropriations						\$ 11,467,412.35
40251	16500	10000	22500	4311	06-27-16	1,139,923.52	MILWAUKEE, CITY OF	
40251		Safety & Prof Services -- Fire dues distribution						\$ 1,139,923.52
40251	25500	10000	13300	21937	03-28-16	405.88	MILWAUKEE, CITY OF	
40251	25500	10000	13300	22937	04-04-16	168.79	MILWAUKEE, CITY OF	
40251	25500	10000	13300	27692	05-09-16	766.41	MILWAUKEE, CITY OF	
40251	25500	10000	13300	31275	06-06-16	528.45	MILWAUKEE, CITY OF	
40251	25500	10000	13300	33644	06-20-16	450.00	MILWAUKEE, CITY OF	
40251	25500	10000	13300	41785	08-15-16	3,394.36	MILWAUKEE, CITY OF	
40251	25500	10000	13300	52353	11-14-16	335.64	MILWAUKEE, CITY OF	
40251		Public Instruction -- Alcohol and other drug abuse p						\$ 6,049.53
40251	25500	10000	20100	22060	03-28-16	99,999,999.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	22229	03-28-16	3,183,723.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	22254	03-28-16	21,875,394.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	33512	06-20-16	4,457,213.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	33539	06-20-16	39,135,211.36	MILWAUKEE, CITY OF	
40251	25500	10000	20100	33770	06-20-16	99,999,999.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	34268	06-20-16	1,779,514.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	39719	07-25-16	227,507.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	40045	07-25-16	8,732,729.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	44721	09-19-16	73,219,919.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	44795	09-19-16	1,911,718.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	56064	12-05-16	3,374,216.00	MILWAUKEE, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	20100	56189	12-05-16	99,999,999.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	56250	12-05-16	24,664,921.00	MILWAUKEE, CITY OF	
40251		Public Instruction -- General equalization aids						\$ 482,562,062.36
40251	25500	10000	20200	13951	02-01-16	2,000.00	MILWAUKEE, CITY OF	
40251	25500	10000	20200	16325	02-16-16	276.31	MILWAUKEE, CITY OF	
40251	25500	10000	20200	18933	03-07-16	302.87	MILWAUKEE, CITY OF	
40251	25500	10000	20200	20866	03-21-16	3,937.28	MILWAUKEE, CITY OF	
40251	25500	10000	20200	22877	04-04-16	1,019.10	MILWAUKEE, CITY OF	
40251	25500	10000	20200	27809	05-09-16	99.16	MILWAUKEE, CITY OF	
40251	25500	10000	20200	41978	08-15-16	5,046.07	MILWAUKEE, CITY OF	
40251	25500	10000	20200	41979	08-15-16	12,044.63	MILWAUKEE, CITY OF	
40251	25500	10000	20200	59018	12-27-16	314.70	MILWAUKEE, CITY OF	
40251		Public Instruction -- Grants Sprt Gift&Talent Pupils						\$ 25,040.12
40251	25500	10000	20400	34715	06-20-16	24,423.00	MILWAUKEE, CITY OF	
40251		Public Instruction -- High Cost Spec Ed State Aid						\$ 24,423.00
40251	25500	10000	20600	10663	01-19-16	7,470,371.00	MILWAUKEE, CITY OF	
40251	25500	10000	20600	16613	02-16-16	7,470,371.00	MILWAUKEE, CITY OF	
40251	25500	10000	20600	20892	03-21-16	7,470,371.00	MILWAUKEE, CITY OF	
40251	25500	10000	20600	32371	06-13-16	13,071,582.00	MILWAUKEE, CITY OF	
40251	25500	10000	20600	54179	11-21-16	6,975,434.00	MILWAUKEE, CITY OF	
40251	25500	10000	20600	58144	12-19-16	7,283,698.00	MILWAUKEE, CITY OF	
40251		Public Instruction -- Spec Ed & Schl Age Parents Aid						\$ 49,741,827.00
40251	25500	10000	20700	24772	04-18-16	1,718,555.09	MILWAUKEE, CITY OF	
40251	25500	10000	20700	56719	12-12-16	1,668,745.26	MILWAUKEE, CITY OF	
40251		Public Instruction -- Bilingual-bicultural education						\$ 3,387,300.35
40251	25500	10000	20800	31221	06-06-16	676,206.00	MILWAUKEE, CITY OF	
40251		Public Instruction -- St Tuition Payments Spec Educ						\$ 676,206.00
40251	25500	10000	20900	23432	04-11-16	452,724.81	MILWAUKEE, CITY OF	
40251		Public Instruction -- Aids for school lunches and nu						\$ 452,724.81
40251	25500	10000	21000	13499	01-25-16	1,843,012.50	MILWAUKEE, CITY OF	
40251	25500	10000	21000	34484	06-20-16	154,187.04	MILWAUKEE, CITY OF	
40251		Public Instruction -- Aid for pupil transportation						\$ 1,997,199.54
40251	25500	10000	21500	23432	04-11-16	505,258.08	MILWAUKEE, CITY OF	
40251		Public Instruction -- School Breakfast Aid						\$ 505,258.08

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	22000	49381	10-11-16	375,112.98	MILWAUKEE, CITY OF	
40251		Public Instruction -- Educator effectiveness evaluat					\$	375,112.98
40251	25500	10000	22200	24022	04-11-16	2,552.92	MILWAUKEE, CITY OF	
40251	25500	10000	22200	27902	05-09-16	991.44	MILWAUKEE, CITY OF	
40251	25500	10000	22200	31731	06-13-16	415.61	MILWAUKEE, CITY OF	
40251	25500	10000	22200	39717	07-25-16	599.99	MILWAUKEE, CITY OF	
40251	25500	10000	22200	42161	08-15-16	2,555.00	MILWAUKEE, CITY OF	
40251		Public Instruction -- Tribal language revitalization					\$	7,114.96
40251	25500	10000	22500	22103	03-28-16	5,322,304.00	MILWAUKEE, CITY OF	
40251		Public Instruction -- Aid for high-poverty school di					\$	5,322,304.00
40251	25500	10000	22600	52593	11-14-16	12,000.00	MILWAUKEE, CITY OF	
40251		Public Instruction -- Grant program for peer review					\$	12,000.00
40251	25500	10000	22800	10683	01-19-16	12,042.31	MILWAUKEE, CITY OF	
40251	25500	10000	22800	15944	02-16-16	9,429.28	MILWAUKEE, CITY OF	
40251	25500	10000	22800	22935	04-04-16	471.57	MILWAUKEE, CITY OF	
40251	25500	10000	22800	22936	04-04-16	10,372.35	MILWAUKEE, CITY OF	
40251	25500	10000	22800	31265	06-06-16	825.89	MILWAUKEE, CITY OF	
40251	25500	10000	22800	41786	08-15-16	3,549.43	MILWAUKEE, CITY OF	
40251	25500	10000	22800	41796	08-15-16	9,244.80	MILWAUKEE, CITY OF	
40251	25500	10000	22800	49974	10-17-16	326.14	MILWAUKEE, CITY OF	
40251	25500	10000	22800	55119	11-28-16	907.52	MILWAUKEE, CITY OF	
40251		Public Instruction -- Aid for alcohol and other drug					\$	47,169.29
40251	25500	10000	23200	10686	01-19-16	115,416.91	MILWAUKEE, CITY OF	
40251	25500	10000	23200	15948	02-16-16	88,631.31	MILWAUKEE, CITY OF	
40251	25500	10000	23200	19046	03-07-16	104,614.13	MILWAUKEE, CITY OF	
40251	25500	10000	23200	22939	04-04-16	113,902.45	MILWAUKEE, CITY OF	
40251	25500	10000	23200	27694	05-09-16	118,224.27	MILWAUKEE, CITY OF	
40251	25500	10000	23200	31281	06-06-16	122,463.17	MILWAUKEE, CITY OF	
40251	25500	10000	23200	33726	06-20-16	31,265.89	MILWAUKEE, CITY OF	
40251	25500	10000	23200	41802	08-15-16	558,391.26	MILWAUKEE, CITY OF	
40251	25500	10000	23200	43697	09-06-16	148,567.84	MILWAUKEE, CITY OF	
40251	25500	10000	23200	49371	10-11-16	74,105.46	MILWAUKEE, CITY OF	
40251	25500	10000	23200	53371	11-21-16	252,854.02	MILWAUKEE, CITY OF	
40251		Public Instruction -- Transfer fr oth state ag-Aids					\$	1,728,436.71

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	10680	01-19-16	1,503.89	MILWAUKEE, CITY OF	
40251	25500	10000	24100	10737	01-19-16	13,832.21	MILWAUKEE, CITY OF	
40251	25500	10000	24100	10858	01-19-16	2,469,132.82	MILWAUKEE, CITY OF	
40251	25500	10000	24100	10907	01-19-16	5,117,062.38	MILWAUKEE, CITY OF	
40251	25500	10000	24100	10971	01-19-16	6,133.19	MILWAUKEE, CITY OF	
40251	25500	10000	24100	10989	01-19-16	223,826.22	MILWAUKEE, CITY OF	
40251	25500	10000	24100	11027	01-19-16	64,058.48	MILWAUKEE, CITY OF	
40251	25500	10000	24100	11048	01-19-16	52,114.42	MILWAUKEE, CITY OF	
40251	25500	10000	24100	11083	01-19-16	14,810.17	MILWAUKEE, CITY OF	
40251	25500	10000	24100	11084	01-19-16	19,622.69	MILWAUKEE, CITY OF	
40251	25500	10000	24100	11085	01-19-16	54,117.29	MILWAUKEE, CITY OF	
40251	25500	10000	24100	11086	01-19-16	16,133.29	MILWAUKEE, CITY OF	
40251	25500	10000	24100	11123	01-19-16	32,464.42	MILWAUKEE, CITY OF	
40251	25500	10000	24100	11124	01-19-16	41,711.32	MILWAUKEE, CITY OF	
40251	25500	10000	24100	11129	01-19-16	32,576.96	MILWAUKEE, CITY OF	
40251	25500	10000	24100	11130	01-19-16	1,530.90	MILWAUKEE, CITY OF	
40251	25500	10000	24100	11233	01-19-16	159,796.62	MILWAUKEE, CITY OF	
40251	25500	10000	24100	11304	01-19-16	84,536.69	MILWAUKEE, CITY OF	
40251	25500	10000	24100	11461	01-19-16	11,240.59	MILWAUKEE, CITY OF	
40251	25500	10000	24100	11766	01-19-16	5,311,034.14	MILWAUKEE, CITY OF	
40251	25500	10000	24100	12496	01-25-16	4,101,259.05	MILWAUKEE, CITY OF	
40251	25500	10000	24100	13171	01-25-16	3,989.34	MILWAUKEE, CITY OF	
40251	25500	10000	24100	13542	01-25-16	356.30	MILWAUKEE, CITY OF	
40251	25500	10000	24100	14597	02-08-16	3,467,997.14	MILWAUKEE, CITY OF	
40251	25500	10000	24100	14729	02-08-16	2,041,826.31	MILWAUKEE, CITY OF	
40251	25500	10000	24100	14924	02-08-16	109,255.91	MILWAUKEE, CITY OF	
40251	25500	10000	24100	14933	02-08-16	125,421.15	MILWAUKEE, CITY OF	
40251	25500	10000	24100	14962	02-08-16	16,821.30	MILWAUKEE, CITY OF	
40251	25500	10000	24100	14983	02-08-16	365,497.25	MILWAUKEE, CITY OF	
40251	25500	10000	24100	15945	02-16-16	543.47	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16109	02-16-16	6,640,563.95	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16162	02-16-16	13,742.93	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16171	02-16-16	3,007.53	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16217	02-16-16	62,368.18	MILWAUKEE, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	16270	02-16-16	6,155.20	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16273	02-16-16	7,186.61	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16274	02-16-16	7,817.00	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16280	02-16-16	17,376.43	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16281	02-16-16	45,049.69	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16282	02-16-16	57,159.13	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16283	02-16-16	47,243.68	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16284	02-16-16	147,514.85	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16450	02-16-16	82,102.35	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16649	02-16-16	1,587.33	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16650	02-16-16	18,081.94	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16654	02-16-16	3,592,694.61	MILWAUKEE, CITY OF	
40251	25500	10000	24100	17100	02-22-16	174,318.84	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18778	03-07-16	216,346.30	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18905	03-07-16	14,715.19	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18906	03-07-16	7,998.62	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18907	03-07-16	10,134.25	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18911	03-07-16	5,935.59	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18912	03-07-16	30,129.88	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18913	03-07-16	5,013.75	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18914	03-07-16	73,101.62	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18915	03-07-16	58,278.73	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18916	03-07-16	18,359.42	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18917	03-07-16	74,549.03	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18984	03-07-16	2,500.17	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18989	03-07-16	76,485.87	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18999	03-07-16	11,447.10	MILWAUKEE, CITY OF	
40251	25500	10000	24100	19000	03-07-16	751.63	MILWAUKEE, CITY OF	
40251	25500	10000	24100	19020	03-07-16	1,229,787.14	MILWAUKEE, CITY OF	
40251	25500	10000	24100	19039	03-07-16	240,237.55	MILWAUKEE, CITY OF	
40251	25500	10000	24100	19242	03-14-16	4,355,095.06	MILWAUKEE, CITY OF	
40251	25500	10000	24100	19523	03-14-16	656,428.80	MILWAUKEE, CITY OF	
40251	25500	10000	24100	20590	03-21-16	8,744.28	MILWAUKEE, CITY OF	
40251	25500	10000	24100	20642	03-21-16	112,522.62	MILWAUKEE, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	20856	03-21-16	137,774.86	MILWAUKEE, CITY OF	
40251	25500	10000	24100	20938	03-21-16	6,869.99	MILWAUKEE, CITY OF	
40251	25500	10000	24100	20942	03-21-16	13,310.68	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22849	04-04-16	30,798.28	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22850	04-04-16	34,279.47	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22851	04-04-16	6,004.77	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22852	04-04-16	123,337.88	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22855	04-04-16	23,604.43	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22856	04-04-16	33,897.05	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22857	04-04-16	74,221.52	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22858	04-04-16	87,427.47	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22859	04-04-16	249,084.00	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22890	04-04-16	78,719.46	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22895	04-04-16	11,294.05	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22912	04-04-16	1,312,647.75	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22916	04-04-16	259,822.59	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22938	04-04-16	682.46	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22946	04-04-16	11,079,439.23	MILWAUKEE, CITY OF	
40251	25500	10000	24100	23432	04-11-16	5,038,079.55	MILWAUKEE, CITY OF	
40251	25500	10000	24100	23887	04-11-16	8,744.28	MILWAUKEE, CITY OF	
40251	25500	10000	24100	23998	04-11-16	190,003.51	MILWAUKEE, CITY OF	
40251	25500	10000	24100	24000	04-11-16	1,004.43	MILWAUKEE, CITY OF	
40251	25500	10000	24100	24002	04-11-16	15,618.87	MILWAUKEE, CITY OF	
40251	25500	10000	24100	24018	04-11-16	618,158.35	MILWAUKEE, CITY OF	
40251	25500	10000	24100	24940	04-18-16	175,345.27	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27226	05-02-16	146,865.77	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27570	05-09-16	4,080,488.79	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27721	05-09-16	5,921,652.34	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27744	05-09-16	5,911.47	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27745	05-09-16	3,102.27	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27747	05-09-16	249,362.05	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27758	05-09-16	7,330.65	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27759	05-09-16	51,575.10	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27760	05-09-16	6,046.96	MILWAUKEE, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	27761	05-09-16	66,848.69	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27762	05-09-16	48,577.56	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27768	05-09-16	31,306.94	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27769	05-09-16	18,240.04	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27770	05-09-16	34,824.36	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27771	05-09-16	71,815.82	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27774	05-09-16	137,515.52	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27874	05-09-16	114,046.42	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27875	05-09-16	4,619.17	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27876	05-09-16	17,017.61	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27889	05-09-16	596,036.77	MILWAUKEE, CITY OF	
40251	25500	10000	24100	28505	05-16-16	8,947.56	MILWAUKEE, CITY OF	
40251	25500	10000	24100	28510	05-16-16	987,267.12	MILWAUKEE, CITY OF	
40251	25500	10000	24100	28511	05-16-16	530,624.93	MILWAUKEE, CITY OF	
40251	25500	10000	24100	29894	05-23-16	1,303,946.55	MILWAUKEE, CITY OF	
40251	25500	10000	24100	29943	05-23-16	78,678.59	MILWAUKEE, CITY OF	
40251	25500	10000	24100	29955	05-23-16	11,991.10	MILWAUKEE, CITY OF	
40251	25500	10000	24100	29956	05-23-16	211.93	MILWAUKEE, CITY OF	
40251	25500	10000	24100	29971	05-23-16	239,624.39	MILWAUKEE, CITY OF	
40251	25500	10000	24100	30642	05-31-16	126,936.11	MILWAUKEE, CITY OF	
40251	25500	10000	24100	30920	06-06-16	4,961,147.71	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31091	06-06-16	9,579.56	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31095	06-06-16	22,531.67	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31096	06-06-16	15,278.32	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31097	06-06-16	8,738.40	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31098	06-06-16	6,113.80	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31099	06-06-16	30,461.54	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31105	06-06-16	10,618.22	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31106	06-06-16	21,695.96	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31276	06-06-16	307.25	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31530	06-13-16	252,369.83	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31631	06-13-16	1,132.43	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31634	06-13-16	16,929.32	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31639	06-13-16	667,057.71	MILWAUKEE, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	31918	06-13-16	74,528.48	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31919	06-13-16	1,275.26	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31988	06-13-16	85,127.38	MILWAUKEE, CITY OF	
40251	25500	10000	24100	32076	06-13-16	82,341.90	MILWAUKEE, CITY OF	
40251	25500	10000	24100	32085	06-13-16	1,074.28	MILWAUKEE, CITY OF	
40251	25500	10000	24100	32087	06-13-16	11,076.21	MILWAUKEE, CITY OF	
40251	25500	10000	24100	32134	06-13-16	237,175.24	MILWAUKEE, CITY OF	
40251	25500	10000	24100	32138	06-13-16	1,405,292.48	MILWAUKEE, CITY OF	
40251	25500	10000	24100	33941	06-20-16	964.93	MILWAUKEE, CITY OF	
40251	25500	10000	24100	33942	06-20-16	8,047.67	MILWAUKEE, CITY OF	
40251	25500	10000	24100	34209	06-20-16	26,617.09	MILWAUKEE, CITY OF	
40251	25500	10000	24100	34952	06-20-16	16,610.00	MILWAUKEE, CITY OF	
40251	25500	10000	24100	36034	06-27-16	243,286.47	MILWAUKEE, CITY OF	
40251	25500	10000	24100	37885	07-19-16	5,153,513.53	MILWAUKEE, CITY OF	
40251	25500	10000	24100	38673	07-25-16	1,860,800.59	MILWAUKEE, CITY OF	
40251	25500	10000	24100	39175	08-01-16	41,098.21	MILWAUKEE, CITY OF	
40251	25500	10000	24100	39412	07-25-16	13,056.24	MILWAUKEE, CITY OF	
40251	25500	10000	24100	39572	07-25-16	510,858.82	MILWAUKEE, CITY OF	
40251	25500	10000	24100	39681	07-25-16	11,572,763.63	MILWAUKEE, CITY OF	
40251	25500	10000	24100	39922	07-25-16	278,140.61	MILWAUKEE, CITY OF	
40251	25500	10000	24100	39944	07-25-16	23,033.51	MILWAUKEE, CITY OF	
40251	25500	10000	24100	39946	07-25-16	78,128.79	MILWAUKEE, CITY OF	
40251	25500	10000	24100	40093	07-25-16	31,775.20	MILWAUKEE, CITY OF	
40251	25500	10000	24100	40101	07-25-16	1,044,979.99	MILWAUKEE, CITY OF	
40251	25500	10000	24100	40191	07-25-16	90,074.41	MILWAUKEE, CITY OF	
40251	25500	10000	24100	40202	07-25-16	22,284.49	MILWAUKEE, CITY OF	
40251	25500	10000	24100	40206	07-25-16	747,932.32	MILWAUKEE, CITY OF	
40251	25500	10000	24100	40307	07-25-16	356.55	MILWAUKEE, CITY OF	
40251	25500	10000	24100	40357	07-25-16	4,869.48	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41121	08-01-16	12,507,511.04	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41210	08-08-16	270,903.37	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41506	08-08-16	1,084,974.88	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41511	08-08-16	2,241,623.32	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41572	08-08-16	4,212.43	MILWAUKEE, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	41575	08-08-16	73,344.64	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41611	08-08-16	123,549.98	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41810	08-15-16	7,548.79	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41840	08-15-16	84,253.45	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41883	08-15-16	31,795.14	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41955	08-15-16	46,149.36	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41956	08-15-16	8,062.83	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41957	08-15-16	13,594.88	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41958	08-15-16	73,985.38	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41965	08-15-16	20,685.52	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41966	08-15-16	38,293.80	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41967	08-15-16	69,163.70	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41974	08-15-16	80,517.75	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41975	08-15-16	73,318.62	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41976	08-15-16	31,650.97	MILWAUKEE, CITY OF	
40251	25500	10000	24100	42154	08-15-16	17,658.99	MILWAUKEE, CITY OF	
40251	25500	10000	24100	42158	08-15-16	3,296.68	MILWAUKEE, CITY OF	
40251	25500	10000	24100	42159	08-15-16	49,722.35	MILWAUKEE, CITY OF	
40251	25500	10000	24100	42641	08-22-16	944,778.92	MILWAUKEE, CITY OF	
40251	25500	10000	24100	43258	08-29-16	1,399,079.18	MILWAUKEE, CITY OF	
40251	25500	10000	24100	43362	08-29-16	154,930.93	MILWAUKEE, CITY OF	
40251	25500	10000	24100	43587	09-06-16	95,872.91	MILWAUKEE, CITY OF	
40251	25500	10000	24100	44110	09-12-16	347,182.56	MILWAUKEE, CITY OF	
40251	25500	10000	24100	46977	09-26-16	2,271,594.10	MILWAUKEE, CITY OF	
40251	25500	10000	24100	47613	10-03-16	706,864.80	MILWAUKEE, CITY OF	
40251	25500	10000	24100	47964	10-11-16	193,607.81	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49398	10-11-16	298,646.02	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49416	10-11-16	2,159.00	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49418	10-11-16	52,012.77	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49419	10-11-16	11,400.92	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49421	10-11-16	6,902.00	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49422	10-11-16	9,285.39	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49423	10-11-16	57,644.53	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49435	10-11-16	49,728.27	MILWAUKEE, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	49442	10-11-16	7,878.91	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49443	10-11-16	51,807.53	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49446	10-11-16	9,487.42	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49449	10-11-16	31,401.97	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49479	10-11-16	331,025.35	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49491	10-11-16	6.51	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49500	10-11-16	208,277.97	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49824	10-17-16	444,102.66	MILWAUKEE, CITY OF	
40251	25500	10000	24100	50357	10-24-16	8,240.22	MILWAUKEE, CITY OF	
40251	25500	10000	24100	54367	11-21-16	11,457.25	MILWAUKEE, CITY OF	
40251	25500	10000	24100	54835	11-28-16	5,583,737.92	MILWAUKEE, CITY OF	
40251	25500	10000	24100	55128	11-28-16	945.24	MILWAUKEE, CITY OF	
40251	25500	10000	24100	55210	11-28-16	12,475.34	MILWAUKEE, CITY OF	
40251	25500	10000	24100	55585	12-05-16	251,701.62	MILWAUKEE, CITY OF	
40251	25500	10000	24100	57261	12-19-16	5,135,977.38	MILWAUKEE, CITY OF	
40251	25500	10000	24100	57691	12-19-16	6,736.65	MILWAUKEE, CITY OF	
40251	25500	10000	24100	57692	12-19-16	2,708.00	MILWAUKEE, CITY OF	
40251	25500	10000	24100	58157	12-19-16	127,844.96	MILWAUKEE, CITY OF	
40251	25500	10000	24100	58919	12-27-16	10.97	MILWAUKEE, CITY OF	
40251		Public Instruction -- Federal aids, local aid						\$ 142,078,698.87
40251	25500	10000	27300	11248	01-19-16	24,775.33	MILWAUKEE, CITY OF	
40251	25500	10000	27300	16328	02-16-16	35,300.71	MILWAUKEE, CITY OF	
40251	25500	10000	27300	18937	03-07-16	24,641.29	MILWAUKEE, CITY OF	
40251	25500	10000	27300	28578	05-16-16	61,610.61	MILWAUKEE, CITY OF	
40251	25500	10000	27300	32032	06-13-16	26,766.51	MILWAUKEE, CITY OF	
40251	25500	10000	27300	40187	07-25-16	41,485.89	MILWAUKEE, CITY OF	
40251	25500	10000	27300	49486	10-11-16	120,492.07	MILWAUKEE, CITY OF	
40251	25500	10000	27300	52453	11-14-16	26,530.67	MILWAUKEE, CITY OF	
40251	25500	10000	27300	57665	12-19-16	29,096.49	MILWAUKEE, CITY OF	
40251		Public Instruction -- Head start supplement						\$ 390,699.57
40251	25500	10000	27500	16179	02-16-16	8,030,529.00	MILWAUKEE, CITY OF	
40251	25500	10000	27500	31743	06-13-16	8,030,528.50	MILWAUKEE, CITY OF	
40251	25500	10000	27500	35674	06-20-16	(3,362.00)	MILWAUKEE, CITY OF	
40251	25500	10000	27500	53790	11-21-16	8,277,580.00	MILWAUKEE, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251		Public Instruction -- Achievement guarantee contract						\$ 24,335,275.50
40251	25500	10000	27900	37262	07-11-16	12,005,100.00	MILWAUKEE, CITY OF	
40251		Public Instruction -- Per pupil aid						\$ 12,005,100.00
40251	25500	10000	34300	14731	02-08-16	5,620.00	MILWAUKEE, CITY OF	
40251		Public Instruction -- Federal funds, local assistanc						\$ 5,620.00
40251	25500	37500	26200	25897	04-25-16	5,029,760.00	MILWAUKEE, CITY OF	
40251		Public Instruction -- School library aids						\$ 5,029,760.00
40251	29200	10000	13800	1942	10-19-16	1,258.89	MILWAUKEE, CITY OF	
40251		Technical College System Board -- Interagency projects, local as						\$ 1,258.89
40251	29200	10000	15300	1315	05-25-16	485.50	MILWAUKEE, CITY OF	
40251		Technical College System Board -- Federal aid, local assistance						\$ 485.50
40251	37000	10000	50300	30710	02-17-16	109,538.44	MILWAUKEE, CITY OF	
40251	37000	10000	50300	30711	02-17-16	35.00	MILWAUKEE, CITY OF	
40251	37000	10000	50300	30712	02-17-16	14,429.84	MILWAUKEE, CITY OF	
40251		Natural Resources -- Aids in lieu of taxes - gener						\$ 124,003.28
40251	37000	21200	38100	37670	03-30-16	53,185.77	MILWAUKEE, CITY OF	
40251		Natural Resources -- GPO -federal funds						\$ 53,185.77
40251	37000	21200	55000	37670	03-30-16	184,288.70	MILWAUKEE, CITY OF	
40251		Natural Resources -- Enf A - boating enforcement						\$ 184,288.70
40251	37000	21200	57900	46236	04-22-16	7,034.11	MILWAUKEE, CITY OF	
40251		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7,034.11
40251	37000	21200	58700	45277	04-22-16	25,000.00	MILWAUKEE, CITY OF	
40251		Natural Resources -- ResAids - urban forestry grant						\$ 25,000.00
40251	37000	27400	67000	56299	05-27-16	2,050,476.67	MILWAUKEE, CITY OF	
40251		Natural Resources -- Fin asst for responsible units						\$ 2,050,476.67
40251	37000	27400	67300	56299	05-27-16	156,035.77	MILWAUKEE, CITY OF	
40251		Natural Resources -- Recycling consolidation grants						\$ 156,035.77
40251	37000	36300	TH100	70645	06-30-16	41,074.54	MILWAUKEE, CITY OF	
40251	37000	36300	TH100	80816	08-08-16	13,907.71	MILWAUKEE, CITY OF	
40251	37000	36300	TH100	112355	12-13-16	363,082.64	MILWAUKEE, CITY OF	
40251		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 418,064.89
40251	39500	21100	16200	2095	07-05-16	448,885.13	MILWAUKEE, CITY OF	
40251	39500	21100	16200	29197	10-03-16	448,885.13	MILWAUKEE, CITY OF	
40251		Transportation -- Conn Hwy Aids St Fds						\$ 897,770.26

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	18500	33582	09-30-16	4,665.29	MILWAUKEE, CITY OF	
40251	39500	21100	18500	33593	09-30-16	319.41	MILWAUKEE, CITY OF	
40251	39500	21100	18500	33604	09-30-16	1,050.67	MILWAUKEE, CITY OF	
40251	39500	21100	18500	33607	09-30-16	11,924.18	MILWAUKEE, CITY OF	
40251	39500	21100	18500	35820	10-11-16	838.58	MILWAUKEE, CITY OF	
40251	39500	21100	18500	48162	12-23-16	3,867.12	MILWAUKEE, CITY OF	
40251	39500	21100	18500	57090	12-01-16	13,164.27	MILWAUKEE, CITY OF	
40251	39500	21100	18500	58222	12-05-16	5,163.43	MILWAUKEE, CITY OF	
40251	39500	21100	18500	58245	12-05-16	172.27	MILWAUKEE, CITY OF	
40251	39500	21100	18500	58338	12-05-16	7,155.23	MILWAUKEE, CITY OF	
40251	39500	21100	18500	58760	12-05-16	3,797.10	MILWAUKEE, CITY OF	
40251	39500	21100	18500	58770	12-05-16	862.65	MILWAUKEE, CITY OF	
40251	39500	21100	18500	58812	12-05-16	723.21	MILWAUKEE, CITY OF	
40251	39500	21100	18500	58855	12-05-16	8,006.12	MILWAUKEE, CITY OF	
40251	39500	21100	18500	60554	12-13-16	9,123.98	MILWAUKEE, CITY OF	
40251	39500	21100	18500	68862	12-28-16	29,990.43	MILWAUKEE, CITY OF	
40251	39500	21100	18500	68870	12-28-16	50,395.53	MILWAUKEE, CITY OF	
40251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 151,219.47
40251	39500	21100	19100	1200	07-05-16	5,939,456.12	MILWAUKEE, CITY OF	
40251	39500	21100	19100	30272	10-03-16	5,939,453.37	MILWAUKEE, CITY OF	
40251		Transportation -- Trns Aids To Mnc.-Sf						\$ 11,878,909.49
40251	39500	21100	16200	78062	01-04-16	448,885.13	CITY OF MILWAUKEE	
40251	39500	21100	16200	82062	04-04-16	448,885.13	CITY OF MILWAUKEE	
40251		Transportation -- Conn Hwy Aids St Fds						\$ 897,770.26
40251	39500	21100	16400	85490	06-23-16	2,203,304.38	TREAS CITY MILWAUKEE	
40251		Transportation -- Lift Bridge State Fd						\$ 2,203,304.38
40251	39500	21100	18500	70610	01-11-16	2,123.48	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	70610	01-11-16	2,335.22	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	71718	01-22-16	7,377.05	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	71718	01-22-16	10,040.88	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	73046	02-08-16	20,559.57	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	74799	02-25-16	15,659.19	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	78425	04-06-16	12,622.49	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	80661	05-02-16	4,799.92	TREAS CITY MILWAUKEE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	18500	82790	05-24-16	9,740.14	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	82790	05-24-16	9,913.19	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	83484	06-03-16	516.98	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	83484	06-03-16	5,426.55	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	85957	06-29-16	2,788.08	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	85957	06-29-16	7,539.25	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	86262	07-01-16	9,768.16	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	87253	07-14-16	19,683.41	TREAS CITY MILWAUKEE	
40251	39500	21100	18500	88121	07-19-16	31,214.88	TREAS CITY MILWAUKEE	
40251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 172,108.44
40251	39500	21100	19100	77019	01-04-16	5,939,453.35	CITY OF MILWAUKEE	
40251	39500	21100	19100	85019	04-04-16	5,939,450.58	CITY OF MILWAUKEE	
40251		Transportation -- Trns Aids To Mnc.-Sf						\$ 11,878,903.93
40251	43500	10000	10700	34414	03-21-16	1,741.14	MILWAUKEE, CITY OF	
40251	43500	10000	10700	39699	04-14-16	1,598.46	MILWAUKEE, CITY OF	
40251	43500	10000	10700	59152	07-29-16	1,212.55	MILWAUKEE, CITY OF	
40251	43500	10000	10700	75931	09-19-16	874.70	MILWAUKEE, CITY OF	
40251	43500	10000	10700	82358	10-19-16	1,722.20	MILWAUKEE, CITY OF	
40251	43500	10000	10700	85774	11-07-16	1,807.42	MILWAUKEE, CITY OF	
40251	43500	10000	10700	91886	12-09-16	3,302.19	MILWAUKEE, CITY OF	
40251		Health Services -- Public health dispensaries and						\$ 12,258.66
40251	43500	10000	11900	72529	09-02-16	67,146.80	MILWAUKEE, CITY OF	
40251		Health Services -- Emergency medical services, ai						\$ 67,146.80
40251	43500	10000	15000	20446	01-12-16	6,400.00	MILWAUKEE, CITY OF	
40251	43500	10000	15000	36846	03-31-16	1,400.00	MILWAUKEE, CITY OF	
40251	43500	10000	15000	39702	04-14-16	8,000.00	MILWAUKEE, CITY OF	
40251	43500	10000	15000	65179	08-18-16	4,600.00	MILWAUKEE, CITY OF	
40251	43500	10000	15000	76231	10-13-16	3,426.03	MILWAUKEE, CITY OF	
40251	43500	10000	15000	82806	10-24-16	4,470.60	MILWAUKEE, CITY OF	
40251	43500	10000	15000	87876	11-30-16	3,600.00	MILWAUKEE, CITY OF	
40251	43500	10000	15000	91859	11-29-16	581.12	MILWAUKEE, CITY OF	
40251		Health Services -- Federal project aids						\$ 32,477.75
40251	43500	10000	97500	33448	03-17-16	1,741.23	MILWAUKEE, CITY OF	
40251	43500	10000	97500	51766	07-05-16	4,568.92	MILWAUKEE, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251	43500	10000	97500	51767	07-05-16	2,966.20	MILWAUKEE, CITY OF	
40251		Health Services -- 975- GENERAL RCPT/CLRING						\$ 9,276.35
40251	43500	10000	00000	90618	03-01-16	363,992.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90622	04-01-16	999,355.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90624	05-02-16	225,043.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90627	06-01-16	757,935.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90700	07-01-16	441,440.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90701	08-01-16	112,873.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90702	09-01-16	208,647.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90704	10-01-16	523,532.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90705	11-01-16	238,740.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90706	12-01-16	755,910.00	CITY OF MILWAUKEE	
40251		Health Services -- State/Fed Aids						\$ 4,627,467.00
40251	45500	10000	20700	13471	07-08-16	175,000.00	MILWAUKEE, CITY OF	
40251		Justice -- Shot Spotter Program						\$ 175,000.00
40251	45500	10000	22100	14388	07-22-16	4,630.00	MILWAUKEE, CITY OF	
40251		Justice -- Crime laboratories, DNA						\$ 4,630.00
40251	45500	10000	23100	7412	03-08-16	14,500.00	MILWAUKEE, CITY OF	
40251	45500	10000	23100	7517	03-10-16	160,000.00	MILWAUKEE, CITY OF	
40251	45500	10000	23100	14291	07-25-16	1,622.61	MILWAUKEE, CITY OF	
40251	45500	10000	23100	14789	08-03-16	185,000.00	MILWAUKEE, CITY OF	
40251	45500	10000	23100	15113	08-19-16	12,165.51	MILWAUKEE, CITY OF	
40251		Justice -- Law enforcement train, local						\$ 373,288.12
40251	45500	10000	24100	12664	06-16-16	1,620.94	MILWAUKEE, CITY OF	
40251	45500	10000	24100	15239	08-12-16	7,933.13	MILWAUKEE, CITY OF	
40251	45500	10000	24100	19800	11-22-16	16,082.62	MILWAUKEE, CITY OF	
40251		Justice -- Federal aid, state operations						\$ 25,636.69
40251	45500	10000	25100	6239	02-12-16	6,744.41	MILWAUKEE, CITY OF	
40251	45500	10000	25100	9640	05-17-16	10,291.12	MILWAUKEE, CITY OF	
40251	45500	10000	25100	14870	08-04-16	3,896.29	MILWAUKEE, CITY OF	
40251	45500	10000	25100	15098	08-10-16	8,847.91	MILWAUKEE, CITY OF	
40251	45500	10000	25100	18963	11-08-16	8,680.93	MILWAUKEE, CITY OF	
40251		Justice -- Federal aid, local assistance						\$ 38,460.66
40251	45500	10000	27500	4914	01-20-16	63,357.00	MILWAUKEE, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251	45500	10000	27500	11449	06-09-16	63,357.00	MILWAUKEE, CITY OF	
40251		Justice -- Law enf officer supplmnt grants					\$	126,714.00
40251	46500	10000	30600	5494	02-04-16	62,552.94	MILWAUKEE, CITY OF	
40251	46500	10000	30600	8226	04-11-16	62,552.94	MILWAUKEE, CITY OF	
40251	46500	10000	30600	11372	06-15-16	62,552.94	MILWAUKEE, CITY OF	
40251	46500	10000	30600	17755	11-14-16	62,552.94	MILWAUKEE, CITY OF	
40251		Military Affairs -- Regional emergency response tm					\$	250,211.76
40251	46500	10000	35000	6001	02-17-16	7,973.43	MILWAUKEE, CITY OF	
40251	46500	10000	35000	6388	02-18-16	21,756.89	MILWAUKEE, CITY OF	
40251	46500	10000	35000	7420	03-16-16	25,440.76	MILWAUKEE, CITY OF	
40251	46500	10000	35000	8642	04-19-16	14,143.34	MILWAUKEE, CITY OF	
40251	46500	10000	35000	8920	04-27-16	9,062.09	MILWAUKEE, CITY OF	
40251	46500	10000	35000	13466	07-29-16	19,782.59	MILWAUKEE, CITY OF	
40251	46500	10000	35000	13467	07-29-16	7,986.16	MILWAUKEE, CITY OF	
40251	46500	10000	35000	13468	07-29-16	1,407.22	MILWAUKEE, CITY OF	
40251	46500	10000	35000	16614	10-14-16	19,455.97	MILWAUKEE, CITY OF	
40251	46500	10000	35000	16615	10-14-16	7,735.59	MILWAUKEE, CITY OF	
40251	46500	10000	35000	16837	10-19-16	56,825.70	MILWAUKEE, CITY OF	
40251	46500	10000	35000	17465	11-04-16	5,287.27	MILWAUKEE, CITY OF	
40251		Military Affairs -- Federal aid, homeland security					\$	196,857.01
40251	50500	10000	70300	7939	01-13-16	36,867.00	MILWAUKEE, CITY OF	
40251	50500	10000	70300	9180	01-27-16	1,549.00	MILWAUKEE, CITY OF	
40251	50500	10000	70300	11584	02-18-16	85,998.00	MILWAUKEE, CITY OF	
40251	50500	10000	70300	14972	03-29-16	83,442.00	MILWAUKEE, CITY OF	
40251	50500	10000	70300	17138	04-25-16	5,370.00	MILWAUKEE, CITY OF	
40251	50500	10000	70300	26550	08-12-16	42,758.00	MILWAUKEE, CITY OF	
40251	50500	10000	70300	26553	08-12-16	9,589.00	MILWAUKEE, CITY OF	
40251	50500	10000	70300	34241	11-04-16	86,884.00	MILWAUKEE, CITY OF	
40251		Administration -- Housing grants and loans, GPR					\$	352,457.00
40251	50500	10000	70700	11584	02-18-16	27,743.00	MILWAUKEE, CITY OF	
40251	50500	10000	70700	14972	03-29-16	3,676.00	MILWAUKEE, CITY OF	
40251	50500	10000	70700	26550	08-12-16	7,588.00	MILWAUKEE, CITY OF	
40251	50500	10000	70700	26553	08-12-16	1,305.00	MILWAUKEE, CITY OF	
40251	50500	10000	70700	34241	11-04-16	29,478.00	MILWAUKEE, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251		Administration -- Shelter and transitional grts					\$	69,790.00
40251	50500	10000	74500	7939	01-13-16	25,639.00	MILWAUKEE, CITY OF	
40251	50500	10000	74500	9180	01-27-16	15,937.00	MILWAUKEE, CITY OF	
40251	50500	10000	74500	11584	02-18-16	74,959.00	MILWAUKEE, CITY OF	
40251	50500	10000	74500	11607	02-26-16	1,140,536.00	MILWAUKEE, CITY OF	
40251	50500	10000	74500	14972	03-29-16	43,015.00	MILWAUKEE, CITY OF	
40251	50500	10000	74500	15912	04-18-16	464,906.00	MILWAUKEE, CITY OF	
40251	50500	10000	74500	17138	04-25-16	234.00	MILWAUKEE, CITY OF	
40251	50500	10000	74500	17844	05-02-16	-	MILWAUKEE, CITY OF	
40251	50500	10000	74500	17845	05-02-16	-	MILWAUKEE, CITY OF	
40251	50500	10000	74500	17871	05-27-16	-	MILWAUKEE, CITY OF	
40251	50500	10000	74500	17892	05-02-16	-	MILWAUKEE, CITY OF	
40251	50500	10000	74500	17898	05-02-16	-	MILWAUKEE, CITY OF	
40251	50500	10000	74500	18023	05-02-16	-	MILWAUKEE, CITY OF	
40251	50500	10000	74500	18026	05-02-16	-	MILWAUKEE, CITY OF	
40251	50500	10000	74500	24005	07-15-16	820,420.00	MILWAUKEE, CITY OF	
40251	50500	10000	74500	26550	08-12-16	22,924.00	MILWAUKEE, CITY OF	
40251	50500	10000	74500	26553	08-12-16	8,314.00	MILWAUKEE, CITY OF	
40251	50500	10000	74500	32824	10-24-16	417,814.00	MILWAUKEE, CITY OF	
40251	50500	10000	74500	34241	11-04-16	50,742.00	MILWAUKEE, CITY OF	
40251	50500	10000	74500	38746	12-30-16	250,698.00	MILWAUKEE, CITY OF	
40251		Administration -- Federal aid; individ and orgs					\$	3,336,138.00
40251	83500	10000	10500	6334	07-25-16	41,570,582.62	MILWAUKEE, CITY OF	
40251	83500	10000	10500	13856	11-21-16	184,302,830.21	MILWAUKEE, CITY OF	
40251		Revenue -- County and Municipal Aid					\$	225,873,412.83
40251	83500	10000	10900	8225	07-25-16	5,290,214.00	MILWAUKEE, CITY OF	
40251	83500	10000	10900	9754	07-25-16	811,570.00	MILWAUKEE, CITY OF	
40251		Revenue -- State Aid, Tax Exempt Proptrty					\$	6,101,784.00
40251	83500	10000	11000	13856	11-21-16	1,371,401.60	MILWAUKEE, CITY OF	
40251		Revenue -- Public Utility Distribution					\$	1,371,401.60
40251	83500	10000	30200	5063	07-25-16	12,116,884.41	MILWAUKEE, CITY OF	
40251	83500	10000	30200	5207	07-25-16	56,102,848.97	MILWAUKEE, CITY OF	
40251		Revenue -- School Lvy Tx/First Dollar Cr					\$	68,219,733.38
40251	83500	10000	50100	2601	01-29-16	2,335,748.03	MILWAUKEE, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40251		Revenue -- Payments for municipal svcs						\$ 2,335,748.03
40251	83500	52100	36300	3191	03-28-16	24,860.52	MILWAUKEE, CITY OF	
40251	83500	52100	36300	3466	03-28-16	10,210,363.28	MILWAUKEE, CITY OF	
40251		Revenue -- Lottery & Gaming Credit						\$ 10,235,223.80
40251		District Total Appropriations						\$ 1,086,790,239.44
40265	16500	10000	22500	4312	06-27-16	107,919.09	OAK CREEK, CITY OF	
40265		Safety & Prof Services -- Fire dues distribution						\$ 107,919.09
40265	37000	27400	65800	104956	11-03-16	48,014.00	OAK CREEK, CITY OF	
40265		Natural Resources -- EA - urban nonpoint source						\$ 48,014.00
40265	37000	27400	67000	55446	05-27-16	80,725.65	OAK CREEK, CITY OF	
40265		Natural Resources -- Fin asst for responsible units						\$ 80,725.65
40265	37000	27400	67300	55446	05-27-16	9,111.71	OAK CREEK, CITY OF	
40265		Natural Resources -- Recycling consolidation grants						\$ 9,111.71
40265	37000	36300	TH100	54567	05-25-16	150,000.00	OAK CREEK, CITY OF	
40265		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 150,000.00
40265	39500	21100	18500	33583	09-30-16	1,385.00	OAK CREEK, CITY OF	
40265	39500	21100	18500	58200	12-05-16	492.73	OAK CREEK, CITY OF	
40265	39500	21100	18500	58763	12-05-16	1,356.00	OAK CREEK, CITY OF	
40265	39500	21100	18500	60481	12-12-16	1,164.00	OAK CREEK, CITY OF	
40265		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,397.73
40265	39500	21100	19100	1201	07-05-16	523,891.04	OAK CREEK, CITY OF	
40265	39500	21100	19100	30273	10-03-16	523,891.07	OAK CREEK, CITY OF	
40265		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,047,782.11
40265	39500	21100	18500	70611	01-11-16	1,577.00	TREAS CITY OAK CREEK	
40265	39500	21100	18500	70611	01-11-16	1,660.00	TREAS CITY OAK CREEK	
40265	39500	21100	18500	71719	01-22-16	2,573.00	TREAS CITY OAK CREEK	
40265	39500	21100	18500	75460	03-03-16	1,074.00	TREAS CITY OAK CREEK	
40265	39500	21100	18500	77351	03-23-16	1,203.00	TREAS CITY OAK CREEK	
40265	39500	21100	18500	78426	04-06-16	1,597.00	TREAS CITY OAK CREEK	
40265	39500	21100	18500	81497	05-10-16	492.73	TREAS CITY OAK CREEK	
40265	39500	21100	18500	82955	05-26-16	1,561.00	TREAS CITY OAK CREEK	
40265	39500	21100	18500	84264	06-13-16	1,507.00	TREAS CITY OAK CREEK	
40265	39500	21100	18500	88122	07-19-16	1,529.00	TREAS CITY OAK CREEK	
40265		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 14,773.73

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40265	39500	21100	19100	77020	01-04-16	523,891.04	CITY OF OAK CREEK	
40265	39500	21100	19100	85020	04-04-16	523,891.04	CITY OF OAK CREEK	
40265		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,047,782.08
40265	43500	10000	11900	72535	09-02-16	8,153.07	OAK CREEK, CITY OF	
40265		Health Services -- Emergency medical services, ai						\$ 8,153.07
40265	43500	10000	15000	65158	08-05-16	800.00	OAK CREEK, CITY OF	
40265		Health Services -- Federal project aids						\$ 800.00
40265	43500	10000	00000	90613	01-02-16	157.00	CITY OF OAK CREEK	
40265	43500	10000	00000	90614	01-04-16	1,059.00	CITY OF OAK CREEK	
40265	43500	10000	00000	90616	02-01-16	1,623.00	CITY OF OAK CREEK	
40265	43500	10000	00000	90618	03-01-16	37,098.00	CITY OF OAK CREEK	
40265	43500	10000	00000	90622	04-01-16	6,888.00	CITY OF OAK CREEK	
40265	43500	10000	00000	90624	05-02-16	1,611.00	CITY OF OAK CREEK	
40265	43500	10000	00000	90627	06-01-16	7,881.00	CITY OF OAK CREEK	
40265	43500	10000	00000	90702	09-01-16	14,797.00	CITY OF OAK CREEK	
40265	43500	10000	00000	90704	10-01-16	12,395.00	CITY OF OAK CREEK	
40265	43500	10000	00000	90706	12-01-16	13,707.00	CITY OF OAK CREEK	
40265		Health Services -- State/Fed Aids						\$ 97,216.00
40265	45500	10000	22100	14393	07-22-16	10.00	OAK CREEK, CITY OF	
40265		Justice -- Crime laboratories, DNA						\$ 10.00
40265	45500	10000	23100	13465	07-06-16	8,640.00	OAK CREEK, CITY OF	
40265		Justice -- Law enforcement train, local						\$ 8,640.00
40265	45500	10000	24100	14584	07-26-16	1,964.44	OAK CREEK, CITY OF	
40265		Justice -- Federal aid, state operations						\$ 1,964.44
40265	50500	10000	14200	17354	04-26-16	50,000.00	OAK CREEK, CITY OF	
40265		Administration -- Federal aid						\$ 50,000.00
40265	83500	10000	10500	6335	07-25-16	1,222,286.65	OAK CREEK, CITY OF	
40265	83500	10000	10500	13857	11-21-16	713,853.68	OAK CREEK, CITY OF	
40265		Revenue -- County and Municipal Aid						\$ 1,936,140.33
40265	83500	10000	10900	8226	07-25-16	138,602.00	OAK CREEK, CITY OF	
40265	83500	10000	10900	9755	07-25-16	41,923.00	OAK CREEK, CITY OF	
40265		Revenue -- State Aid, Tax Exempt Property						\$ 180,525.00
40265	83500	10000	11000	13857	11-21-16	4,229,375.15	OAK CREEK, CITY OF	
40265		Revenue -- Public Utility Distribution						\$ 4,229,375.15

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40265	83500	10000	30200	5064	07-25-16	604,939.06	OAK CREEK, CITY OF	
40265	83500	10000	30200	5208	07-25-16	4,802,748.19	OAK CREEK, CITY OF	
40265		Revenue -- School Lvy Tx/First Dollar Cr						\$ 5,407,687.25
40265	83500	10000	50100	2602	01-29-16	5,995.89	OAK CREEK, CITY OF	
40265		Revenue -- Payments for municipal svcs						\$ 5,995.89
40265	83500	52100	36300	3192	03-28-16	15,563.38	OAK CREEK, CITY OF	
40265	83500	52100	36300	3467	03-28-16	783,785.16	OAK CREEK, CITY OF	
40265		Revenue -- Lottery & Gaming Credit						\$ 799,348.54
40265		District Total Appropriations						\$ 15,236,361.77
40281	16500	10000	22500	5210	07-07-16	24,171.94	CITY OF SAINT FRANCIS	
40281		Safety & Prof Services -- Fire dues distribution						\$ 24,171.94
40281	37000	27400	67000	56342	05-27-16	31,629.00	CITY OF SAINT FRANCIS	
40281		Natural Resources -- Fin asst for responsible units						\$ 31,629.00
40281	39500	21100	16200	2096	07-05-16	11,884.96	CITY OF SAINT FRANCIS	
40281	39500	21100	16200	29198	10-03-16	11,884.98	CITY OF SAINT FRANCIS	
40281		Transportation -- Conn Hwy Aids St Fds						\$ 23,769.94
40281	39500	21100	18500	58180	12-05-16	510.43	CITY OF SAINT FRANCIS	
40281	39500	21100	18500	60480	12-12-16	2,565.65	CITY OF SAINT FRANCIS	
40281	39500	21100	18500	63829	12-22-16	597.86	CITY OF SAINT FRANCIS	
40281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,673.94
40281	39500	21100	19100	1202	07-05-16	176,913.95	CITY OF SAINT FRANCIS	
40281	39500	21100	19100	30274	10-03-16	176,913.96	CITY OF SAINT FRANCIS	
40281		Transportation -- Trns Aids To Mnc.-Sf						\$ 353,827.91
40281	39500	21100	16200	78063	01-04-16	11,884.96	CITY OF SAINT FRANCIS	
40281	39500	21100	16200	82063	04-04-16	11,884.96	CITY OF SAINT FRANCIS	
40281		Transportation -- Conn Hwy Aids St Fds						\$ 23,769.92
40281	39500	21100	18500	72847	02-04-16	123.10	TREAS CITY ST FRANCIS	
40281	39500	21100	18500	73717	02-16-16	828.12	TREAS CITY ST FRANCIS	
40281	39500	21100	18500	76761	03-18-16	69.23	TREAS CITY ST FRANCIS	
40281	39500	21100	18500	79420	04-18-16	425.32	TREAS CITY ST FRANCIS	
40281	39500	21100	18500	83485	06-03-16	346.15	TREAS CITY ST FRANCIS	
40281	39500	21100	18500	84683	06-16-16	553.84	TREAS CITY ST FRANCIS	
40281	39500	21100	18500	87254	07-14-16	317.36	TREAS CITY ST FRANCIS	
40281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,663.12

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40281	39500	21100	19100	77021	01-04-16	176,913.95	CITY OF SAINT FRANCIS	
40281	39500	21100	19100	85021	04-04-16	176,913.95	CITY OF SAINT FRANCIS	
40281		Transportation -- Trns Aids To Mnc.-Sf					\$	353,827.90
40281	43500	10000	00000	90614	01-04-16	256.00	CITY OF ST FRANCIS	
40281	43500	10000	00000	90616	02-01-16	666.00	CITY OF ST FRANCIS	
40281	43500	10000	00000	90618	03-01-16	11,416.00	CITY OF ST FRANCIS	
40281	43500	10000	00000	90627	06-01-16	125.00	CITY OF ST FRANCIS	
40281	43500	10000	00000	90701	08-01-16	19,478.00	CITY OF ST FRANCIS	
40281	43500	10000	00000	90704	10-01-16	7,377.00	CITY OF ST FRANCIS	
40281	43500	10000	00000	90705	11-01-16	1,110.00	CITY OF ST FRANCIS	
40281		Health Services -- State/Fed Aids					\$	40,428.00
40281	45500	10000	22100	14396	07-22-16	10.00	CITY OF SAINT FRANCIS	
40281		Justice -- Crime laboratories, DNA					\$	10.00
40281	45500	10000	23100	14928	08-04-16	2,880.00	CITY OF SAINT FRANCIS	
40281		Justice -- Law enforcement train, local					\$	2,880.00
40281	83500	10000	10500	6336	07-25-16	488,525.35	CITY OF SAINT FRANCIS	
40281	83500	10000	10500	13858	11-21-16	1,591,078.35	CITY OF SAINT FRANCIS	
40281		Revenue -- County and Municipal Aid					\$	2,079,603.70
40281	83500	10000	10900	8227	07-25-16	13,567.00	CITY OF SAINT FRANCIS	
40281	83500	10000	10900	9756	07-25-16	19,466.00	CITY OF SAINT FRANCIS	
40281		Revenue -- State Aid, Tax Exempt Property					\$	33,033.00
40281	83500	10000	11000	13858	11-21-16	55,772.33	CITY OF SAINT FRANCIS	
40281		Revenue -- Public Utility Distribution					\$	55,772.33
40281	83500	10000	30200	5065	07-25-16	223,931.50	CITY OF SAINT FRANCIS	
40281	83500	10000	30200	5209	07-25-16	1,254,605.30	CITY OF SAINT FRANCIS	
40281		Revenue -- School Lvy Tx/First Dollar Cr					\$	1,478,536.80
40281	83500	52100	36300	3468	03-28-16	240,807.82	CITY OF SAINT FRANCIS	
40281		Revenue -- Lottery & Gaming Credit					\$	240,807.82
40281		District Total Appropriations					\$	4,748,405.32
40282	16500	10000	22500	4313	06-27-16	41,763.83	CITY OF SOUTH MILWAUKEE	
40282		Safety & Prof Services -- Fire dues distribution					\$	41,763.83
40282	37000	27400	67000	55597	05-27-16	77,179.30	CITY OF SOUTH MILWAUKEE	
40282		Natural Resources -- Fin asst for responsible units					\$	77,179.30
40282	39500	21100	16200	2097	07-05-16	11,433.80	CITY OF SOUTH MILWAUKEE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40282	39500	21100	16200	29199	10-03-16	11,433.80	CITY OF SOUTH MILWAUKEE	
40282		Transportation -- Conn Hwy Aids St Fds					\$	22,867.60
40282	39500	21100	18500	45023	11-07-16	848.00	CITY OF SOUTH MILWAUKEE	
40282	39500	21100	18500	60524	12-12-16	795.00	CITY OF SOUTH MILWAUKEE	
40282	39500	21100	18500	63854	12-22-16	848.00	CITY OF SOUTH MILWAUKEE	
40282		Transportation -- Hwy Sfty Loc Aid Ffd					\$	2,491.00
40282	39500	21100	19100	1203	07-05-16	223,718.62	CITY OF SOUTH MILWAUKEE	
40282	39500	21100	19100	30275	10-03-16	223,718.63	CITY OF SOUTH MILWAUKEE	
40282		Transportation -- Trns Aids To Mnc.-Sf					\$	447,437.25
40282	39500	21100	16200	78064	01-04-16	11,433.80	CITY OF SOUTH MILWAUKEE	
40282	39500	21100	16200	82064	04-04-16	11,433.80	CITY OF SOUTH MILWAUKEE	
40282		Transportation -- Conn Hwy Aids St Fds					\$	22,867.60
40282	39500	21100	18500	70612	01-11-16	832.00	TREAS CITY SOUTH MILWAUKE	
40282	39500	21100	18500	70612	01-11-16	832.00	TREAS CITY SOUTH MILWAUKE	
40282	39500	21100	18500	72726	02-03-16	832.00	TREAS CITY SOUTH MILWAUKE	
40282	39500	21100	18500	72726	02-03-16	848.00	TREAS CITY SOUTH MILWAUKE	
40282	39500	21100	18500	74800	02-25-16	832.00	TREAS CITY SOUTH MILWAUKE	
40282	39500	21100	18500	77352	03-23-16	16.00	TREAS CITY SOUTH MILWAUKE	
40282	39500	21100	18500	80662	05-02-16	848.00	TREAS CITY SOUTH MILWAUKE	
40282	39500	21100	18500	80662	05-02-16	848.00	TREAS CITY SOUTH MILWAUKE	
40282	39500	21100	18500	84684	06-16-16	848.00	TREAS CITY SOUTH MILWAUKE	
40282	39500	21100	18500	87255	07-14-16	848.00	TREAS CITY SOUTH MILWAUKE	
40282		Transportation -- Hwy Sfty Loc Aid Ffd					\$	7,584.00
40282	39500	21100	19100	77022	01-04-16	223,718.62	CITY OF SOUTH MILWAUKEE	
40282	39500	21100	19100	85022	04-04-16	223,718.62	CITY OF SOUTH MILWAUKEE	
40282		Transportation -- Trns Aids To Mnc.-Sf					\$	447,437.24
40282	43500	10000	00000	90614	01-04-16	560.00	CITY OF SO MILWAUKEE	
40282	43500	10000	00000	90616	02-01-16	560.00	CITY OF SO MILWAUKEE	
40282	43500	10000	00000	90618	03-01-16	1,059.00	CITY OF SO MILWAUKEE	
40282	43500	10000	00000	90624	05-02-16	575.00	CITY OF SO MILWAUKEE	
40282	43500	10000	00000	90625	05-03-16	30,991.00	CITY OF SO MILWAUKEE	
40282	43500	10000	00000	90702	09-01-16	32,437.00	CITY OF SO MILWAUKEE	
40282		Health Services -- State/Fed Aids					\$	66,182.00
40282	45500	10000	23100	6133	02-11-16	1,560.00	CITY OF SOUTH MILWAUKEE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40282	45500	10000	23100	8580	04-14-16	3,840.00	CITY OF SOUTH MILWAUKEE	
40282					Justice -- Law enforcement train, local			\$ 5,400.00
40282	50500	10000	14200	27371	08-19-16	29,500.00	CITY OF SOUTH MILWAUKEE	
40282					Administration -- Federal aid			\$ 29,500.00
40282	83500	10000	10500	6337	07-25-16	758,363.82	CITY OF SOUTH MILWAUKEE	
40282	83500	10000	10500	13859	11-21-16	2,402,815.06	CITY OF SOUTH MILWAUKEE	
40282					Revenue -- County and Municipal Aid			\$ 3,161,178.88
40282	83500	10000	10900	8228	07-25-16	88,162.00	CITY OF SOUTH MILWAUKEE	
40282	83500	10000	10900	9757	07-25-16	17,787.00	CITY OF SOUTH MILWAUKEE	
40282					Revenue -- State Aid, Tax Exempt Property			\$ 105,949.00
40282	83500	10000	11000	13859	11-21-16	19.58	CITY OF SOUTH MILWAUKEE	
40282					Revenue -- Public Utility Distribution			\$ 19.58
40282	83500	10000	30200	5066	07-25-16	525,316.75	CITY OF SOUTH MILWAUKEE	
40282	83500	10000	30200	5210	07-25-16	2,526,648.64	CITY OF SOUTH MILWAUKEE	
40282					Revenue -- School Lvy Tx/First Dollar Cr			\$ 3,051,965.39
40282	83500	10000	50100	2746	01-29-16	3,497.27	CITY OF SOUTH MILWAUKEE	
40282					Revenue -- Payments for municipal svcs			\$ 3,497.27
40282	83500	52100	36300	3469	03-28-16	653,989.40	CITY OF SOUTH MILWAUKEE	
40282					Revenue -- Lottery & Gaming Credit			\$ 653,989.40
40282					District Total Appropriations			\$ 8,147,309.34
40291	15500	10000	14200	400	01-08-16	5,000.00	WAUWATOSA, CITY OF	
40291					Public Service Commission -- Federal Funds			\$ 5,000.00
40291	16500	10000	22500	4314	06-27-16	191,321.10	WAUWATOSA, CITY OF	
40291					Safety & Prof Services -- Fire dues distribution			\$ 191,321.10
40291	37000	10000	50300	29124	02-12-16	22,702.36	WAUWATOSA, CITY OF	
40291					Natural Resources -- Aids in lieu of taxes - gener			\$ 22,702.36
40291	37000	21200	58700	25718	02-02-16	25,000.00	WAUWATOSA, CITY OF	
40291					Natural Resources -- ResAids - urban forestry grant			\$ 25,000.00
40291	37000	27400	65800	39718	03-29-16	31,305.00	WAUWATOSA, CITY OF	
40291					Natural Resources -- EA - urban nonpoint source			\$ 31,305.00
40291	37000	27400	67000	55949	05-27-16	164,653.19	WAUWATOSA, CITY OF	
40291					Natural Resources -- Fin asst for responsible units			\$ 164,653.19
40291	37000	27400	67300	55949	05-27-16	12,295.35	WAUWATOSA, CITY OF	
40291					Natural Resources -- Recycling consolidation grants			\$ 12,295.35

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40291	37000	36300	TH100	39714	03-29-16	45,270.00	WAUWATOSA, CITY OF	
40291		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA					\$	45,270.00
40291	39500	21100	16200	2098	07-05-16	33,926.51	WAUWATOSA, CITY OF	
40291	39500	21100	16200	29200	10-03-16	33,926.51	WAUWATOSA, CITY OF	
40291		Transportation -- Conn Hwy Aids St Fds					\$	67,853.02
40291	39500	21100	18500	58183	12-05-16	368.28	WAUWATOSA, CITY OF	
40291	39500	21100	18500	58184	12-05-16	1,473.17	WAUWATOSA, CITY OF	
40291	39500	21100	18500	60483	12-12-16	1,285.90	WAUWATOSA, CITY OF	
40291	39500	21100	18500	60484	12-12-16	1,729.81	WAUWATOSA, CITY OF	
40291		Transportation -- Hwy Sfty Loc Aid Ffd					\$	4,857.16
40291	39500	21100	19100	1204	07-05-16	472,343.38	WAUWATOSA, CITY OF	
40291	39500	21100	19100	30276	10-03-16	472,343.40	WAUWATOSA, CITY OF	
40291		Transportation -- Trns Aids To Mnc.-Sf					\$	944,686.78
40291	39500	21100	16200	78065	01-04-16	33,926.51	CITY OF WAUWATOSA	
40291	39500	21100	16200	82065	04-04-16	33,926.51	CITY OF WAUWATOSA	
40291		Transportation -- Conn Hwy Aids St Fds					\$	67,853.02
40291	39500	21100	18500	70613	01-11-16	2,019.83	TREAS CITY WAUWATOSA	
40291	39500	21100	18500	70613	01-11-16	2,201.77	TREAS CITY WAUWATOSA	
40291	39500	21100	18500	72212	01-28-16	1,210.47	TREAS CITY WAUWATOSA	
40291	39500	21100	18500	74801	02-25-16	2,985.04	TREAS CITY WAUWATOSA	
40291	39500	21100	18500	76942	03-21-16	1,216.32	TREAS CITY WAUWATOSA	
40291	39500	21100	18500	79421	04-18-16	5,891.88	TREAS CITY WAUWATOSA	
40291	39500	21100	18500	83751	06-07-16	1,981.23	TREAS CITY WAUWATOSA	
40291	39500	21100	18500	85373	06-22-16	1,701.38	TREAS CITY WAUWATOSA	
40291		Transportation -- Hwy Sfty Loc Aid Ffd					\$	19,207.92
40291	39500	21100	19100	77023	01-04-16	472,343.38	CITY OF WAUWATOSA	
40291	39500	21100	19100	85023	04-04-16	472,343.38	CITY OF WAUWATOSA	
40291		Transportation -- Trns Aids To Mnc.-Sf					\$	944,686.76
40291	43500	10000	11900	72406	09-02-16	10,370.00	WAUWATOSA, CITY OF	
40291		Health Services -- Emergency medical services, ai					\$	10,370.00
40291	43500	10000	00000	90613	01-02-16	10,483.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90614	01-04-16	1,303.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90616	02-01-16	602.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90618	03-01-16	10,018.00	CITY OF WAUWATOSA	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40291	43500	10000	00000	90622	04-01-16	2,492.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90701	08-01-16	38,932.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90702	09-01-16	11,093.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90704	10-01-16	4,082.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90705	11-01-16	4,138.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90706	12-01-16	4,824.00	CITY OF WAUWATOSA	
40291		Health Services -- State/Fed Aids						\$ 87,967.00
40291	45500	10000	23100	20586	12-09-16	13,600.00	WAUWATOSA, CITY OF	
40291		Justice -- Law enforcement train, local						\$ 13,600.00
40291	45500	10000	28400	18385	10-27-16	468.88	WAUWATOSA, CITY OF	
40291		Justice -- Internet Crimes Against Childr						\$ 468.88
40291	83500	10000	10500	6338	07-25-16	1,093,342.18	WAUWATOSA, CITY OF	
40291	83500	10000	10500	13860	11-21-16	547,564.73	WAUWATOSA, CITY OF	
40291		Revenue -- County and Municipal Aid						\$ 1,640,906.91
40291	83500	10000	10900	8229	07-25-16	1,107,000.00	WAUWATOSA, CITY OF	
40291	83500	10000	10900	9758	07-25-16	25,944.00	WAUWATOSA, CITY OF	
40291		Revenue -- State Aid, Tax Exempt Proprrty						\$ 1,132,944.00
40291	83500	10000	11000	13860	11-21-16	103,743.51	WAUWATOSA, CITY OF	
40291		Revenue -- Public Utility Distribution						\$ 103,743.51
40291	83500	10000	30200	5067	07-25-16	843,912.00	WAUWATOSA, CITY OF	
40291	83500	10000	30200	5211	07-25-16	7,942,324.39	WAUWATOSA, CITY OF	
40291		Revenue -- School Lvy Tx/First Dollar Cr						\$ 8,786,236.39
40291	83500	52100	36300	3470	03-28-16	1,114,101.56	WAUWATOSA, CITY OF	
40291		Revenue -- Lottery & Gaming Credit						\$ 1,114,101.56
40291		District Total Appropriations						\$ 15,437,029.91
40292	16500	10000	22500	4315	06-27-16	162,269.12	WEST ALLIS, CITY OF	
40292		Safety & Prof Services -- Fire dues distribution						\$ 162,269.12
40292	37000	27400	67000	55947	05-27-16	225,734.91	WEST ALLIS, CITY OF	
40292		Natural Resources -- Fin asst for responsible units						\$ 225,734.91
40292	37000	27400	67300	55947	05-27-16	15,800.08	WEST ALLIS, CITY OF	
40292		Natural Resources -- Recycling consolidation grants						\$ 15,800.08
40292	39500	21100	16200	2099	07-05-16	17,010.36	WEST ALLIS, CITY OF	
40292	39500	21100	16200	29201	10-03-16	17,010.36	WEST ALLIS, CITY OF	
40292		Transportation -- Conn Hwy Aids St Fds						\$ 34,020.72

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40292	39500	21100	18500	58185	12-05-16	4,204.09	WEST ALLIS, CITY OF	
40292	39500	21100	18500	58186	12-05-16	4,356.87	WEST ALLIS, CITY OF	
40292	39500	21100	18500	58254	12-05-16	6,607.98	WEST ALLIS, CITY OF	
40292	39500	21100	18500	58255	12-05-16	7,128.13	WEST ALLIS, CITY OF	
40292	39500	21100	18500	63823	12-22-16	4,941.81	WEST ALLIS, CITY OF	
40292	39500	21100	18500	63863	12-22-16	6,895.84	WEST ALLIS, CITY OF	
40292	39500	21100	18500	63898	12-22-16	14,234.21	WEST ALLIS, CITY OF	
40292		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 48,368.93
40292	39500	21100	19100	1205	07-05-16	547,744.78	WEST ALLIS, CITY OF	
40292	39500	21100	19100	30277	10-03-16	547,744.79	WEST ALLIS, CITY OF	
40292		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,095,489.57
40292	39500	21100	16200	78066	01-04-16	17,010.36	CITY OF WEST ALLIS	
40292	39500	21100	16200	82066	04-04-16	17,010.36	CITY OF WEST ALLIS	
40292		Transportation -- Conn Hwy Aids St Fds						\$ 34,020.72
40292	39500	21100	18500	70614	01-11-16	485.28	TREAS CITY WEST ALLIS	
40292	39500	21100	18500	70614	01-11-16	1,839.76	TREAS CITY WEST ALLIS	
40292	39500	21100	18500	71720	01-22-16	2,339.94	TREAS CITY WEST ALLIS	
40292	39500	21100	18500	73047	02-08-16	4,936.97	TREAS CITY WEST ALLIS	
40292	39500	21100	18500	76943	03-21-16	4,189.97	TREAS CITY WEST ALLIS	
40292	39500	21100	18500	83181	05-31-16	2,541.35	TREAS CITY WEST ALLIS	
40292	39500	21100	18500	83181	05-31-16	3,123.67	TREAS CITY WEST ALLIS	
40292	39500	21100	18500	83181	05-31-16	4,540.58	TREAS CITY WEST ALLIS	
40292	39500	21100	18500	83752	06-07-16	2,230.58	TREAS CITY WEST ALLIS	
40292	39500	21100	18500	85958	06-29-16	3,248.96	TREAS CITY WEST ALLIS	
40292	39500	21100	18500	85958	06-29-16	5,782.17	TREAS CITY WEST ALLIS	
40292	39500	21100	18500	88123	07-19-16	19,599.74	TREAS CITY WEST ALLIS	
40292		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 54,858.97
40292	39500	21100	19100	77024	01-04-16	547,744.78	CITY OF WEST ALLIS	
40292	39500	21100	19100	85024	04-04-16	547,744.78	CITY OF WEST ALLIS	
40292		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,095,489.56
40292	39500	21100	27800	76739	03-15-16	110,526.36	TREAS CITY WEST ALLIS	
40292		Transportation -- Loc Rd Imp Prg St Fd						\$ 110,526.36
40292	43500	10000	11900	72407	09-02-16	11,625.65	WEST ALLIS, CITY OF	
40292		Health Services -- Emergency medical services, ai						\$ 11,625.65

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40292	43500	10000	15000	36377	03-29-16	600.00	WEST ALLIS, CITY OF	
40292	43500	10000	15000	65163	08-12-16	400.00	WEST ALLIS, CITY OF	
40292		Health Services -- Federal project aids					\$	1,000.00
40292	43500	10000	00000	90613	01-02-16	12,593.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90614	01-04-16	108,201.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90616	02-01-16	78,793.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90618	03-01-16	113,626.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90624	05-02-16	211.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90625	05-03-16	31,847.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90627	06-01-16	136,795.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90700	07-01-16	112,704.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90701	08-01-16	62,661.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90702	09-01-16	64,582.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90704	10-01-16	74,024.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90705	11-01-16	70,726.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90706	12-01-16	76,729.00	CITY OF WEST ALLIS	
40292		Health Services -- State/Fed Aids					\$	943,492.00
40292	45500	10000	22100	14403	07-22-16	20.00	WEST ALLIS, CITY OF	
40292		Justice -- Crime laboratories, DNA					\$	20.00
40292	45500	10000	23100	17193	10-03-16	19,520.00	WEST ALLIS, CITY OF	
40292		Justice -- Law enforcement train, local					\$	19,520.00
40292	45500	10000	25100	5750	02-08-16	20,000.00	WEST ALLIS, CITY OF	
40292	45500	10000	25100	9639	05-09-16	10,000.00	WEST ALLIS, CITY OF	
40292	45500	10000	25100	14967	08-04-16	20,000.00	WEST ALLIS, CITY OF	
40292		Justice -- Federal aid, local assistance					\$	50,000.00
40292	45500	10000	27500	4917	01-20-16	60,717.00	WEST ALLIS, CITY OF	
40292	45500	10000	27500	11452	06-09-16	60,717.00	WEST ALLIS, CITY OF	
40292		Justice -- Law enf officer supplmnt grants					\$	121,434.00
40292	83500	10000	10500	6339	07-25-16	2,563,701.08	WEST ALLIS, CITY OF	
40292	83500	10000	10500	13861	11-21-16	5,914,672.39	WEST ALLIS, CITY OF	
40292		Revenue -- County and Municipal Aid					\$	8,478,373.47
40292	83500	10000	10900	8230	07-25-16	189,550.00	WEST ALLIS, CITY OF	
40292	83500	10000	10900	9759	07-25-16	252,056.00	WEST ALLIS, CITY OF	
40292		Revenue -- State Aid, Tax Exempt Proprrty					\$	441,606.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40292	83500	10000	11000	13861	11-21-16	177,223.91	WEST ALLIS, CITY OF	
40292		Revenue -- Public Utility Distribution					\$	177,223.91
40292	83500	10000	30200	5068	07-25-16	1,219,567.30	WEST ALLIS, CITY OF	
40292	83500	10000	30200	5212	07-25-16	6,645,776.14	WEST ALLIS, CITY OF	
40292		Revenue -- School Lvy Tx/First Dollar Cr					\$	7,865,343.44
40292	83500	10000	50100	2603	01-29-16	202,509.90	WEST ALLIS, CITY OF	
40292		Revenue -- Payments for municipal svcs					\$	202,509.90
40292	83500	52100	36300	3193	03-28-16	22,916.00	WEST ALLIS, CITY OF	
40292	83500	52100	36300	3471	03-28-16	1,371,546.54	WEST ALLIS, CITY OF	
40292		Revenue -- Lottery & Gaming Credit					\$	1,394,462.54
40292		District Total Appropriations					\$	22,583,189.85