

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	11500	10000	70300	00018490	02-07-17	26,443.00	Milwaukee County	
40000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program					\$26,443.00
40000	11500	27400	76300	00018490	02-07-17	49,894.00	Milwaukee County	
40000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance					\$49,894.00
40000	25500	10000	24100	00061371	01-23-17	16,133.16	Milwaukee County	
40000	25500	10000	24100	00066508	02-27-17	18,289.08	Milwaukee County	
40000	25500	10000	24100	00070159	03-27-17	16,438.32	Milwaukee County	
40000	25500	10000	24100	00073660	04-24-17	18,843.96	Milwaukee County	
40000	25500	10000	24100	00078517	05-30-17	15,696.48	Milwaukee County	
40000	25500	10000	24100	00081017	06-19-17	16,321.44	Milwaukee County	
40000	25500	10000	24100	00089049	08-07-17	16,524.00	Milwaukee County	
40000	25500	10000	24100	00090348	08-21-17	17,729.96	Milwaukee County	
40000	25500	10000	24100	00094753	09-25-17	16,902.38	Milwaukee County	
40000	25500	10000	24100	00098594	11-06-17	15,267.04	Milwaukee County	
40000	25500	10000	24100	00102330	12-04-17	17,228.98	Milwaukee County	
40000			Dept of Public Instruction -- Federal aids, local aid					\$185,374.80
40000	37000	10000	44100	00190594	11-03-17	111,865.24	Milwaukee County	
40000	37000	10000	44100	00192664	11-02-17	2,813.74	Milwaukee County	
40000	37000	10000	44100	00192666	11-02-17	8,892.70	Milwaukee County	
40000			Dept of Natural Resources -- General program operations - federal funds					\$123,571.68
40000	37000	10000	94100	00125683	02-07-17	45,000.00	Milwaukee County	
40000			Dept of Natural Resources -- General program operations - federal funds					\$45,000.00
40000	37000	21200	38100	00134420	03-24-17	936.99	Milwaukee County	
40000			Dept of Natural Resources -- General program operations--federal funds					\$936.99
40000	37000	21200	55000	00134420	03-24-17	3,246.67	Milwaukee County	
40000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$3,246.67
40000	37000	21200	57400	00201941	12-18-17	3,150.00	Milwaukee County	
40000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					\$3,150.00
40000	37000	21200	58700	00155038	06-02-17	25,000.00	Milwaukee County	
40000			Dept of Natural Resources -- Resource aids -- urban forestry grants					\$25,000.00
40000	37000	27200	66700	00167635	07-13-17	2,893.65	Milwaukee County	
40000			Dept of Natural Resources -- Petroleum storage environmental remedial action; awards					\$2,893.65
40000	37000	36300	TA100	00125678	02-07-17	145,991.79	Milwaukee County	
40000			Dept of Natural Resources -- LAND ACQUISITION					\$145,991.79
40000	37000	36300	TA200	00139118	04-07-17	85,000.00	Milwaukee County	
40000			Dept of Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST					\$85,000.00
40000	39500	21100	16100	00070839	01-09-17	255,975.00	Milwaukee County	
40000	39500	21100	16100	00102445	04-06-17	255,975.00	Milwaukee County	
40000	39500	21100	16100	00137746	07-06-17	255,975.00	Milwaukee County	
40000	39500	21100	16100	00171874	10-02-17	255,975.00	Milwaukee County	
40000			WI Dept of Transportation -- Expressway policing aids, state funds					\$1,023,900.00
40000	39500	21100	16800	00107246	04-21-17	2,111,469.00	Milwaukee County	
40000			WI Dept of Transportation -- Elderly and disabled county aids, state funds					\$2,111,469.00
40000	39500	21100	17500	00117103	05-18-17	1,395,332.00	Milwaukee County	
40000			WI Dept of Transportation -- Paratransit aids					\$1,395,332.00
40000	39500	21100	18500	00199458	12-19-17	978.45	Milwaukee County	
40000			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$978.45
40000	39500	21100	19000	00065436	01-03-17	954,367.68	Milwaukee County	
40000	39500	21100	19000	00133985	07-03-17	1,908,735.36	Milwaukee County	
40000	39500	21100	19000	00169251	10-02-17	954,367.69	Milwaukee County	
40000			WI Dept of Transportation -- Transportation aids to counties, state funds					\$3,817,470.73
40000	39500	21100	19300	00069155	01-03-17	16,048,475.00	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	39500	21100	19300	00125710	06-13-17	16,048,475.00	Milwaukee County		
40000	39500	21100	19300	00154698	08-17-17	48,145,425.00	Milwaukee County		
40000		WI Dept of Transportation - - Tier A-1 transit operating aids, state funds							\$80,242,375.00
40000	39500	21100	27500	00073347	01-12-17	297.22	Milwaukee County		
40000	39500	21100	27500	00073360	01-12-17	128.24	Milwaukee County		
40000	39500	21100	27500	00084206	02-09-17	401.41	Milwaukee County		
40000	39500	21100	27500	00078905	01-25-17	295.97	Milwaukee County		
40000	39500	21100	27500	00162611	09-07-17	249.41	Milwaukee County		
40000	39500	21100	27500	00177235	10-10-17	233.78	Milwaukee County		
40000	39500	21100	27500	00177871	10-12-17	330.04	Milwaukee County		
40000		WI Dept of Transportation - - Local bridge improvement assistance, local funds							\$1,936.07
40000	39500	21100	27800	00200775	12-13-17	6,511.10	Milwaukee County		
40000		WI Dept of Transportation - - Local roads improvement program, state funds							\$6,511.10
40000	39500	21100	27900	00110918	04-27-17	175.68	Milwaukee County		
40000	39500	21100	27900	00128370	06-14-17	518.69	Milwaukee County		
40000	39500	21100	27900	00136735	06-29-17	130.19	Milwaukee County		
40000	39500	21100	27900	00162600	09-07-17	2,191.94	Milwaukee County		
40000	39500	21100	27900	00162605	09-07-17	107.91	Milwaukee County		
40000		WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds							\$3,124.41
40000	39500	21100	28400	00074844	01-17-17	21,629.95	Milwaukee County		
40000	39500	21100	28400	00074846	01-17-17	25,622.83	Milwaukee County		
40000	39500	21100	28400	00074847	01-17-17	22,645.37	Milwaukee County		
40000	39500	21100	28400	00074848	01-17-17	36,496.35	Milwaukee County		
40000	39500	21100	28400	00074853	01-17-17	141,018.54	Milwaukee County		
40000	39500	21100	28400	00078395	01-24-17	292,915.20	Milwaukee County		
40000	39500	21100	28400	00154736	08-15-17	37,606.04	Milwaukee County		
40000	39500	21100	28400	00154737	08-15-17	323,778.19	Milwaukee County		
40000	39500	21100	28400	00154738	08-15-17	52,101.66	Milwaukee County		
40000	39500	21100	28400	00154739	08-15-17	209,090.07	Milwaukee County		
40000	39500	21100	28400	00154740	08-15-17	106,421.01	Milwaukee County		
40000	39500	21100	28400	00154741	08-15-17	369,148.72	Milwaukee County		
40000	39500	21100	28400	00154742	08-15-17	145,970.34	Milwaukee County		
40000	39500	21100	28400	00177430	10-11-17	29,870.00	Milwaukee County		
40000	39500	21100	28400	00074858	01-17-17	5,290.81	Milwaukee County		
40000	39500	21100	28400	00148671	08-01-17	20,483.03	Milwaukee County		
40000	39500	21100	28400	00148672	08-01-17	48,039.15	Milwaukee County		
40000	39500	21100	28400	00148674	08-01-17	472.85	Milwaukee County		
40000	39500	21100	28400	00148683	08-01-17	28,579.90	Milwaukee County		
40000	39500	21100	28400	00176736	10-10-17	2,926.15	Milwaukee County		
40000	39500	21100	28400	00176738	10-10-17	24.89	Milwaukee County		
40000	39500	21100	28400	00176739	10-10-17	4,099.26	Milwaukee County		
40000	39500	21100	28400	00176741	10-10-17	6,862.73	Milwaukee County		
40000	39500	21100	28400	00176743	10-10-17	17,040.96	Milwaukee County		
40000	39500	21100	28400	00176744	10-10-17	1,979.28	Milwaukee County		
40000	39500	21100	28400	00176746	10-10-17	20,852.92	Milwaukee County		
40000	39500	21100	28400	00176748	10-10-17	52,735.55	Milwaukee County		
40000	39500	21100	28400	00176750	10-10-17	15,202.99	Milwaukee County		
40000	39500	21100	28400	00176753	10-10-17	7,443.09	Milwaukee County		
40000	39500	21100	28400	00176770	10-10-17	246,443.91	Milwaukee County		
40000	39500	21100	28400	00176777	10-10-17	7,860.80	Milwaukee County		
40000	39500	21100	28400	00176782	10-10-17	73,687.85	Milwaukee County		
40000	39500	21100	28400	00176786	10-10-17	45,058.92	Milwaukee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	39500	21100	28400	00176791	10-10-17	895.79	Milwaukee County		
40000	39500	21100	28400	00176796	10-10-17	221,506.52	Milwaukee County		
40000	39500	21100	28400	00176799	10-10-17	6,965.10	Milwaukee County		
40000	39500	21100	28400	00176801	10-10-17	57,960.00	Milwaukee County		
40000	39500	21100	28400	00176804	10-10-17	12,133.13	Milwaukee County		
40000	39500	21100	28400	00177221	10-10-17	1,515.01	Milwaukee County		
40000	39500	21100	28400	00177222	10-10-17	139,371.46	Milwaukee County		
40000	39500	21100	28400	00177223	10-10-17	13,000.17	Milwaukee County		
40000	39500	21100	28400	00188840	11-06-17	84,906.84	Milwaukee County		
40000	39500	21100	28400	00190255	11-09-17	380,645.52	Milwaukee County		
40000	39500	21100	28400	00190587	11-09-17	35,102.97	Milwaukee County		
40000	39500	21100	28400	00190588	11-09-17	48,328.71	Milwaukee County		
40000	39500	21100	28400	00192940	11-16-17	24,659.60	Milwaukee County		
40000	39500	21100	28400	00194422	11-21-17	159,159.79	Milwaukee County		
40000	39500	21100	28400	00199852	12-11-17	17,779.62	Milwaukee County		
40000	39500	21100	28400	00202594	12-18-17	3,889.29	Milwaukee County		
40000	39500	21100	28400	00203194	12-20-17	2,298.25	Milwaukee County		
40000	39500	21100	28400	00203202	12-20-17	7,742.11	Milwaukee County		
40000	39500	21100	28400	00203203	12-20-17	383,379.33	Milwaukee County		
40000	39500	21100	28400	00203205	12-20-17	659,574.24	Milwaukee County		
40000			WI Dept of Transportation -- Aeronautics assistance, federal funds						\$4,680,212.76
40000	39500	21100	28500	00073347	01-12-17	1,077.94	Milwaukee County		
40000	39500	21100	28500	00073360	01-12-17	421.79	Milwaukee County		
40000	39500	21100	28500	00084206	02-09-17	1,320.38	Milwaukee County		
40000	39500	21100	28500	00078905	01-25-17	1,073.44	Milwaukee County		
40000	39500	21100	28500	00162611	09-07-17	997.63	Milwaukee County		
40000			WI Dept of Transportation -- Local bridge improvement assistance, federal funds						\$4,891.18
40000	39500	21100	36300	00089246	02-24-17	171.79	Milwaukee County		
40000	39500	21100	36300	00110926	04-27-17	150.00	Milwaukee County		
40000	39500	21100	36300	00129632	06-19-17	90.00	Milwaukee County		
40000	39500	21100	36300	00164781	09-14-17	75,797.92	Milwaukee County		
40000	39500	21100	36300	00181847	10-19-17	125.00	Milwaukee County		
40000	39500	21100	36300	00181848	10-19-17	25.00	Milwaukee County		
40000	39500	21100	36300	00196572	11-29-17	150.00	Milwaukee County		
40000			WI Dept of Transportation -- State highway rehabilitation, state funds						\$76,509.71
40000	39500	21100	36500	00089246	02-24-17	1,159.19	Milwaukee County		
40000	39500	21100	36500	00112544	05-02-17	1,400.00	Milwaukee County		
40000	39500	21100	36500	00131297	06-22-17	8,451.95	Milwaukee County		
40000	39500	21100	36500	00145481	08-01-17	563.00	Milwaukee County		
40000	39500	21100	36500	00152558	08-08-17	3,352.86	Milwaukee County		
40000	39500	21100	36500	00160085	09-01-17	1,635.72	Milwaukee County		
40000	39500	21100	36500	00166810	09-19-17	4,234.43	Milwaukee County		
40000	39500	21100	36500	00183180	10-24-17	3,480.02	Milwaukee County		
40000	39500	21100	36500	00190618	11-09-17	3,012.38	Milwaukee County		
40000	39500	21100	36500	00087415	02-20-17	21,393.68	Milwaukee County		
40000	39500	21100	36500	00087416	02-20-17	20,116.64	Milwaukee County		
40000	39500	21100	36500	00087418	02-20-17	21,028.48	Milwaukee County		
40000	39500	21100	36500	00087421	02-20-17	20,649.11	Milwaukee County		
40000	39500	21100	36500	00133392	06-27-17	20,072.64	Milwaukee County		
40000	39500	21100	36500	00133394	06-27-17	20,902.56	Milwaukee County		
40000	39500	21100	36500	00133395	06-27-17	20,902.56	Milwaukee County		
40000	39500	21100	36500	00183638	10-25-17	21,028.48	Milwaukee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	39500	21100	36500	00187132	11-01-17	19,057.06	Milwaukee County		
40000	39500	21100	36500	00187133	11-01-17	21,984.32	Milwaukee County		
40000	39500	21100	36500	00187164	11-01-17	18,997.32	Milwaukee County		
40000	39500	21100	36500	00187165	11-01-17	15,173.96	Milwaukee County		
40000		WI Dept of Transportation - - Highway system management and operations, state funds							\$268,596.36
40000	39500	21100	46100	00190618	11-15-17	1,488.77	Milwaukee County		
40000	39500	21100	46100	00196165	12-01-17	881.74	Milwaukee County		
40000		WI Dept of Transportation - - Departmental management and operations, state funds							\$2,370.51
40000	39500	21100	96100	00074840	01-19-17	372,320.17	Milwaukee County		
40000	39500	21100	96100	00074841	01-19-17	2,545.58	Milwaukee County		
40000	39500	21100	96100	00074839	01-19-17	2,062.93	Milwaukee County		
40000	39500	21100	96100	00113684	05-08-17	18,736.00	Milwaukee County		
40000	39500	21100	96100	00162597	09-12-17	1,237.61	Milwaukee County		
40000	39500	21100	96100	00162607	09-12-17	2,031.40	Milwaukee County		
40000	39500	21100	96100	00177238	10-12-17	1,475.79	Milwaukee County		
40000	39500	21100	96100	00177241	10-12-17	3,737.30	Milwaukee County		
40000	39500	21100	96100	00201314	12-19-17	12,302.91	Milwaukee County		
40000		WI Dept of Transportation - - Highways, bridges and local transportation assistance clearing account							\$416,449.69
40000	39500	21100	36800	00078343	01-24-17	1,020,538.61	Milwaukee County		
40000	39500	21100	36800	00084231	02-09-17	3,372.83	Milwaukee County		
40000	39500	21100	36800	00089246	02-24-17	1,469,069.64	Milwaukee County		
40000	39500	21100	36800	00112544	05-08-17	1,648,123.00	Milwaukee County		
40000	39500	21100	36800	00112544	05-02-17	114,527.73	Milwaukee County		
40000	39500	21100	36800	00131297	06-27-17	1,398,115.36	Milwaukee County		
40000	39500	21100	36800	00131297	06-22-17	78,886.01	Milwaukee County		
40000	39500	21100	36800	00145481	09-01-17	1,567,378.85	Milwaukee County		
40000	39500	21100	36800	00145481	08-01-17	104,458.91	Milwaukee County		
40000	39500	21100	36800	00152558	08-14-17	1,237,626.40	Milwaukee County		
40000	39500	21100	36800	00152558	08-08-17	85,486.27	Milwaukee County		
40000	39500	21100	36800	00160085	09-06-17	1,026,571.04	Milwaukee County		
40000	39500	21100	36800	00160085	09-01-17	64,455.88	Milwaukee County		
40000	39500	21100	36800	00166810	09-25-17	1,183,901.68	Milwaukee County		
40000	39500	21100	36800	00166810	09-19-17	67,776.12	Milwaukee County		
40000	39500	21100	36800	00183180	11-01-17	948,659.90	Milwaukee County		
40000	39500	21100	36800	00183180	10-24-17	108,799.89	Milwaukee County		
40000	39500	21100	36800	00190618	11-15-17	1,079,039.91	Milwaukee County		
40000	39500	21100	36800	00190618	11-09-17	89,674.93	Milwaukee County		
40000	39500	21100	36800	00196165	12-01-17	1,135,746.80	Milwaukee County		
40000	39500	21100	36800	00196165	11-28-17	85,462.21	Milwaukee County		
40000	39500	21100	36800	00086479	02-16-17	58,119.33	Milwaukee County		
40000	39500	21100	36800	00086483	02-16-17	4,608.70	Milwaukee County		
40000	39500	21100	36800	00086485	02-16-17	2,252.68	Milwaukee County		
40000	39500	21100	36800	00093730	03-13-17	2,443,220.37	Milwaukee County		
40000	39500	21100	36800	00116020	05-11-17	208,693.58	Milwaukee County		
40000		WI Dept of Transportation - - Routine maintenance activities, state funds							\$17,234,566.63
40000	39500	21100	38000	00160085	09-01-17	1,818.62	Milwaukee County		
40000	39500	21100	38000	00183180	10-24-17	6,048.31	Milwaukee County		
40000	39500	21100	38000	00190618	11-09-17	17,916.28	Milwaukee County		
40000	39500	21100	38000	00196165	11-28-17	6,981.31	Milwaukee County		
40000		WI Dept of Transportation - - Routine maintenance activities, federal funds							\$32,764.52
40000	39500	21100	27600	00073357	01-12-17	5,160.42	Milwaukee County		
40000	39500	21100	27600	00084204	02-09-17	4,832.19	Milwaukee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	39500	21100	27600	00089246	02-24-17	3,511.05	Milwaukee County	
40000	39500	21100	27600	00101435	04-01-17	479.66	Milwaukee County	
40000	39500	21100	27600	00101443	04-01-17	3,621.85	Milwaukee County	
40000	39500	21100	27600	00102563	04-04-17	540.17	Milwaukee County	
40000	39500	21100	27600	00073350	01-12-17	1,776.87	Milwaukee County	
40000	39500	21100	27600	00073354	01-12-17	2,648.43	Milwaukee County	
40000	39500	21100	27600	00073400	01-12-17	79.62	Milwaukee County	
40000	39500	21100	27600	00095122	03-15-17	3,234.19	Milwaukee County	
40000	39500	21100	27600	00110910	04-27-17	32.94	Milwaukee County	
40000	39500	21100	27600	00110919	04-27-17	4,025.51	Milwaukee County	
40000	39500	21100	27600	00128360	06-14-17	1,262.62	Milwaukee County	
40000	39500	21100	27600	00128362	06-14-17	438.48	Milwaukee County	
40000	39500	21100	27600	00128363	06-14-17	5,647.32	Milwaukee County	
40000	39500	21100	27600	00128378	06-14-17	2,081.73	Milwaukee County	
40000	39500	21100	27600	00162598	09-07-17	4,133.40	Milwaukee County	
40000	39500	21100	27600	00162613	09-07-17	7,542.76	Milwaukee County	
40000	39500	21100	27600	00162616	09-07-17	129.17	Milwaukee County	
40000	39500	21100	27600	00164323	09-13-17	12,367.41	Milwaukee County	
40000	39500	21100	27600	00167277	09-20-17	67.09	Milwaukee County	
40000	39500	21100	27600	00173810	10-03-17	3,539.21	Milwaukee County	
40000	39500	21100	27600	00177224	10-10-17	15,015.36	Milwaukee County	
40000	39500	21100	27600	00177228	10-10-17	383.55	Milwaukee County	
40000	39500	21100	27600	00178326	10-12-17	3,389.81	Milwaukee County	
40000	39500	21100	27600	00187166	11-01-17	828.52	Milwaukee County	
40000	39500	21100	27600	00201314	12-14-17	2,937.78	Milwaukee County	
40000			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds					\$89,707.11
40000	39500	21100	28600	00073357	01-12-17	11,453.56	Milwaukee County	
40000	39500	21100	28600	00084204	02-09-17	19,328.79	Milwaukee County	
40000	39500	21100	28600	00101435	04-01-17	4,316.86	Milwaukee County	
40000	39500	21100	28600	00101443	04-01-17	14,487.38	Milwaukee County	
40000	39500	21100	28600	00102563	04-04-17	1,198.88	Milwaukee County	
40000	39500	21100	28600	00073350	01-12-17	7,107.50	Milwaukee County	
40000	39500	21100	28600	00073354	01-12-17	10,593.73	Milwaukee County	
40000	39500	21100	28600	00073400	01-12-17	716.57	Milwaukee County	
40000	39500	21100	28600	00095122	03-15-17	7,178.29	Milwaukee County	
40000	39500	21100	28600	00110910	04-27-17	296.47	Milwaukee County	
40000	39500	21100	28600	00110919	04-27-17	16,102.05	Milwaukee County	
40000	39500	21100	28600	00128360	06-14-17	2,802.38	Milwaukee County	
40000	39500	21100	28600	00128362	06-14-17	3,946.31	Milwaukee County	
40000	39500	21100	28600	00128363	06-14-17	12,534.24	Milwaukee County	
40000	39500	21100	28600	00128378	06-14-17	8,326.90	Milwaukee County	
40000	39500	21100	28600	00162598	09-07-17	37,200.58	Milwaukee County	
40000	39500	21100	28600	00162613	09-07-17	30,171.04	Milwaukee County	
40000	39500	21100	28600	00162616	09-07-17	1,162.59	Milwaukee County	
40000	39500	21100	28600	00164323	09-13-17	27,449.49	Milwaukee County	
40000	39500	21100	28600	00167277	09-20-17	466.25	Milwaukee County	
40000	39500	21100	28600	00173810	10-03-17	7,855.29	Milwaukee County	
40000	39500	21100	28600	00177224	10-10-17	60,061.44	Milwaukee County	
40000	39500	21100	28600	00177228	10-10-17	2,665.69	Milwaukee County	
40000	39500	21100	28600	00178326	10-12-17	30,508.28	Milwaukee County	
40000	39500	21100	28600	00187166	11-01-17	1,838.90	Milwaukee County	
40000	39500	21100	28600	00201314	12-14-17	6,520.40	Milwaukee County	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000								\$326,289.86
WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds								
40000	39500	21100	26400	00074844	01-17-17	3,604.99	Milwaukee County	
40000	39500	21100	26400	00074846	01-17-17	4,270.47	Milwaukee County	
40000	39500	21100	26400	00074847	01-17-17	3,774.22	Milwaukee County	
40000	39500	21100	26400	00074848	01-17-17	6,082.72	Milwaukee County	
40000	39500	21100	26400	00074853	01-17-17	23,503.09	Milwaukee County	
40000	39500	21100	26400	00078395	01-24-17	16,273.07	Milwaukee County	
40000	39500	21100	26400	00154736	08-15-17	2,089.23	Milwaukee County	
40000	39500	21100	26400	00154737	08-15-17	17,987.68	Milwaukee County	
40000	39500	21100	26400	00154738	08-15-17	8,683.61	Milwaukee County	
40000	39500	21100	26400	00154739	08-15-17	34,848.34	Milwaukee County	
40000	39500	21100	26400	00154740	08-15-17	17,736.83	Milwaukee County	
40000	39500	21100	26400	00154741	08-15-17	61,524.80	Milwaukee County	
40000	39500	21100	26400	00154742	08-15-17	24,328.40	Milwaukee County	
40000	39500	21100	26400	00177430	10-11-17	4,978.34	Milwaukee County	
40000	39500	21100	26400	00074858	01-17-17	293.93	Milwaukee County	
40000	39500	21100	26400	00148671	08-01-17	3,413.84	Milwaukee County	
40000	39500	21100	26400	00148672	08-01-17	8,006.52	Milwaukee County	
40000	39500	21100	26400	00148674	08-01-17	26.27	Milwaukee County	
40000	39500	21100	26400	00148683	08-01-17	4,763.31	Milwaukee County	
40000	39500	21100	26400	00176736	10-10-17	487.69	Milwaukee County	
40000	39500	21100	26400	00176738	10-10-17	1.38	Milwaukee County	
40000	39500	21100	26400	00176739	10-10-17	683.21	Milwaukee County	
40000	39500	21100	26400	00176741	10-10-17	1,143.79	Milwaukee County	
40000	39500	21100	26400	00176743	10-10-17	946.72	Milwaukee County	
40000	39500	21100	26400	00176744	10-10-17	109.95	Milwaukee County	
40000	39500	21100	26400	00176746	10-10-17	3,475.48	Milwaukee County	
40000	39500	21100	26400	00176748	10-10-17	8,789.25	Milwaukee County	
40000	39500	21100	26400	00176750	10-10-17	2,533.84	Milwaukee County	
40000	39500	21100	26400	00176753	10-10-17	1,240.52	Milwaukee County	
40000	39500	21100	26400	00176770	10-10-17	41,073.98	Milwaukee County	
40000	39500	21100	26400	00176777	10-10-17	1,310.14	Milwaukee County	
40000	39500	21100	26400	00176782	10-10-17	12,281.31	Milwaukee County	
40000	39500	21100	26400	00176786	10-10-17	7,509.82	Milwaukee County	
40000	39500	21100	26400	00176791	10-10-17	149.29	Milwaukee County	
40000	39500	21100	26400	00176796	10-10-17	36,917.76	Milwaukee County	
40000	39500	21100	26400	00176799	10-10-17	1,160.85	Milwaukee County	
40000	39500	21100	26400	00176801	10-10-17	9,660.00	Milwaukee County	
40000	39500	21100	26400	00176804	10-10-17	2,022.19	Milwaukee County	
40000	39500	21100	26400	00177221	10-10-17	84.16	Milwaukee County	
40000	39500	21100	26400	00177222	10-10-17	7,742.86	Milwaukee County	
40000	39500	21100	26400	00177223	10-10-17	722.23	Milwaukee County	
40000	39500	21100	26400	00186597	11-01-17	80,880.82	Milwaukee County	
40000	39500	21100	26400	00188840	11-06-17	14,151.14	Milwaukee County	
40000	39500	21100	26400	00190255	11-09-17	63,440.92	Milwaukee County	
40000	39500	21100	26400	00190587	11-09-17	5,850.49	Milwaukee County	
40000	39500	21100	26400	00190588	11-09-17	8,054.78	Milwaukee County	
40000	39500	21100	26400	00192940	11-16-17	4,109.94	Milwaukee County	
40000	39500	21100	26400	00194422	11-21-17	8,842.21	Milwaukee County	
40000	39500	21100	26400	00199852	12-11-17	4,860.46	Milwaukee County	
40000	39500	21100	26400	00202594	12-18-17	648.21	Milwaukee County	
40000	39500	21100	26400	00203194	12-20-17	383.04	Milwaukee County	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	39500	21100	26400	00203202	12-20-17	1,290.35	Milwaukee County		
40000	39500	21100	26400	00203203	12-20-17	63,896.56	Milwaukee County		
40000	39500	21100	26400	00203205	12-20-17	36,643.01	Milwaukee County		
40000		WI Dept of Transportation - - Aeronautics assistance, state funds							\$679,288.01
40000	39500	21100	27400	00074844	01-17-17	3,604.99	Milwaukee County		
40000	39500	21100	27400	00074846	01-17-17	4,270.47	Milwaukee County		
40000	39500	21100	27400	00074847	01-17-17	3,774.22	Milwaukee County		
40000	39500	21100	27400	00074848	01-17-17	6,082.72	Milwaukee County		
40000	39500	21100	27400	00074853	01-17-17	23,503.09	Milwaukee County		
40000	39500	21100	27400	00078395	01-24-17	16,273.07	Milwaukee County		
40000	39500	21100	27400	00154736	08-15-17	2,089.23	Milwaukee County		
40000	39500	21100	27400	00154737	08-15-17	17,987.68	Milwaukee County		
40000	39500	21100	27400	00154738	08-15-17	8,683.61	Milwaukee County		
40000	39500	21100	27400	00154739	08-15-17	34,848.34	Milwaukee County		
40000	39500	21100	27400	00154740	08-15-17	17,736.83	Milwaukee County		
40000	39500	21100	27400	00154741	08-15-17	61,524.80	Milwaukee County		
40000	39500	21100	27400	00154742	08-15-17	24,328.40	Milwaukee County		
40000	39500	21100	27400	00177430	10-11-17	4,978.34	Milwaukee County		
40000	39500	21100	27400	00074858	01-17-17	293.93	Milwaukee County		
40000	39500	21100	27400	00148671	08-01-17	3,413.84	Milwaukee County		
40000	39500	21100	27400	00148672	08-01-17	8,006.52	Milwaukee County		
40000	39500	21100	27400	00148674	08-01-17	26.27	Milwaukee County		
40000	39500	21100	27400	00148683	08-01-17	4,763.31	Milwaukee County		
40000	39500	21100	27400	00176736	10-10-17	487.69	Milwaukee County		
40000	39500	21100	27400	00176738	10-10-17	1.38	Milwaukee County		
40000	39500	21100	27400	00176739	10-10-17	683.21	Milwaukee County		
40000	39500	21100	27400	00176741	10-10-17	1,143.79	Milwaukee County		
40000	39500	21100	27400	00176743	10-10-17	946.72	Milwaukee County		
40000	39500	21100	27400	00176744	10-10-17	109.95	Milwaukee County		
40000	39500	21100	27400	00176746	10-10-17	3,475.48	Milwaukee County		
40000	39500	21100	27400	00176748	10-10-17	8,789.25	Milwaukee County		
40000	39500	21100	27400	00176750	10-10-17	2,533.84	Milwaukee County		
40000	39500	21100	27400	00176753	10-10-17	1,240.52	Milwaukee County		
40000	39500	21100	27400	00176770	10-10-17	41,073.98	Milwaukee County		
40000	39500	21100	27400	00176777	10-10-17	1,310.14	Milwaukee County		
40000	39500	21100	27400	00176782	10-10-17	12,281.31	Milwaukee County		
40000	39500	21100	27400	00176786	10-10-17	7,509.82	Milwaukee County		
40000	39500	21100	27400	00176791	10-10-17	149.29	Milwaukee County		
40000	39500	21100	27400	00176796	10-10-17	36,917.76	Milwaukee County		
40000	39500	21100	27400	00176799	10-10-17	1,160.85	Milwaukee County		
40000	39500	21100	27400	00176801	10-10-17	9,660.00	Milwaukee County		
40000	39500	21100	27400	00176804	10-10-17	2,022.19	Milwaukee County		
40000	39500	21100	27400	00177221	10-10-17	84.16	Milwaukee County		
40000	39500	21100	27400	00177222	10-10-17	7,742.86	Milwaukee County		
40000	39500	21100	27400	00177223	10-10-17	722.23	Milwaukee County		
40000	39500	21100	27400	00186597	11-01-17	20,220.20	Milwaukee County		
40000	39500	21100	27400	00188840	11-06-17	14,151.14	Milwaukee County		
40000	39500	21100	27400	00190255	11-09-17	63,440.92	Milwaukee County		
40000	39500	21100	27400	00190587	11-09-17	5,850.49	Milwaukee County		
40000	39500	21100	27400	00190588	11-09-17	8,054.78	Milwaukee County		
40000	39500	21100	27400	00192940	11-16-17	4,109.94	Milwaukee County		
40000	39500	21100	27400	00194422	11-21-17	8,842.21	Milwaukee County		

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	39500	21100	27400	00199852	12-11-17	4,860.46	Milwaukee County	
40000	39500	21100	27400	00202594	12-18-17	648.21	Milwaukee County	
40000	39500	21100	27400	00203194	12-20-17	383.04	Milwaukee County	
40000	39500	21100	27400	00203202	12-20-17	1,290.35	Milwaukee County	
40000	39500	21100	27400	00203203	12-20-17	63,896.56	Milwaukee County	
40000	39500	21100	27400	00203205	12-20-17	36,643.01	Milwaukee County	
40000		WI Dept of Transportation - - Aeronautics assistance, local funds						\$618,627.39
40000	39500	21100	38300	00089246	02-24-17	687.18	Milwaukee County	
40000		WI Dept of Transportation - - State highway rehabilitation, federal funds						\$687.18
40000	39500	21100	27000	00133442	06-27-17	768,294.06	Milwaukee County	
40000		WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds						\$768,294.06
40000	39500	21100	26500	00177235	10-10-17	935.09	Milwaukee County	
40000	39500	21100	26500	00177871	10-12-17	1,320.15	Milwaukee County	
40000		WI Dept of Transportation - - Highway and local bridge improvement assistance, state funds						\$2,255.24
40000	39500	21100	28900	00110918	04-27-17	702.75	Milwaukee County	
40000	39500	21100	28900	00128370	06-14-17	2,074.76	Milwaukee County	
40000	39500	21100	28900	00136735	06-29-17	399.67	Milwaukee County	
40000	39500	21100	28900	00162600	09-07-17	8,767.74	Milwaukee County	
40000	39500	21100	28900	00162605	09-07-17	331.29	Milwaukee County	
40000		WI Dept of Transportation - - Congestion mitigation and air quality improvement, federal funds						\$12,276.21
40000	39500	21100	37400	00073151	01-12-17	24,080.00	Milwaukee County	
40000	39500	21100	37400	00073164	01-12-17	670,836.58	Milwaukee County	
40000	39500	21100	37400	00073170	01-12-17	29,546.64	Milwaukee County	
40000	39500	21100	37400	00073171	01-12-17	27,798.40	Milwaukee County	
40000	39500	21100	37400	00073172	01-12-17	26,815.20	Milwaukee County	
40000	39500	21100	37400	00078343	01-24-17	1,286.74	Milwaukee County	
40000	39500	21100	37400	00100505	03-28-17	33,294.60	Milwaukee County	
40000	39500	21100	37400	00100508	03-28-17	45,039.21	Milwaukee County	
40000	39500	21100	37400	00154708	08-15-17	28,736.02	Milwaukee County	
40000	39500	21100	37400	00154711	08-15-17	755,857.65	Milwaukee County	
40000	39500	21100	37400	00154716	08-15-17	29,232.68	Milwaukee County	
40000	39500	21100	37400	00154717	08-15-17	27,838.35	Milwaukee County	
40000	39500	21100	37400	00160085	09-01-17	1,908.36	Milwaukee County	
40000	39500	21100	37400	00106143	04-14-17	60.00	Milwaukee County	
40000	39500	21100	37400	00107223	04-18-17	809,832.65	Milwaukee County	
40000	39500	21100	37400	00123307	06-01-17	24,589.51	Milwaukee County	
40000	39500	21100	37400	00123309	06-01-17	24,453.41	Milwaukee County	
40000	39500	21100	37400	00123312	06-01-17	719,638.93	Milwaukee County	
40000	39500	21100	37400	00192990	11-16-17	48,085.40	Milwaukee County	
40000	39500	21100	37400	00192991	11-16-17	25,854.66	Milwaukee County	
40000	39500	21100	37400	00192992	11-16-17	27,037.97	Milwaukee County	
40000	39500	21100	37400	00192993	11-16-17	29,655.07	Milwaukee County	
40000	39500	21100	37400	00196554	11-29-17	418,834.19	Milwaukee County	
40000	39500	21100	37400	00196558	11-29-17	328,577.35	Milwaukee County	
40000		WI Dept of Transportation - - Southeast Wisconsin freeway megaprojects, state funds						\$4,158,889.57
40000	39500	21100	37600	00078343	01-24-17	1.83	Milwaukee County	
40000	39500	21100	37600	00160085	09-01-17	96.27	Milwaukee County	
40000		WI Dept of Transportation - - Southeast Wisconsin freeway megaprojects, local funds						\$98.10
40000	39500	21100	37800	00078343	01-24-17	331.78	Milwaukee County	
40000		WI Dept of Transportation - - Southeast Wisconsin freeway megaprojects, federal funds						\$331.78
40000	41000	10000	11600	00167921	11-07-17	92,624.22	Milwaukee County	
40000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						\$92,624.22



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	00000	90708	01-02-17	76,954.00	Milwaukee County	
40000	43500	10000	00000	90710	02-01-17	332,956.00	Milwaukee County	
40000	43500	10000	00000	90711	03-01-17	1,367,618.00	Milwaukee County	
40000	43500	10000	00000	90715	05-01-17	6,348,784.00	Milwaukee County	
40000	43500	10000	00000	90716	06-01-17	5,433,147.00	Milwaukee County	
40000	43500	10000	00000	90717	06-15-17	464,126.00	Milwaukee County	
40000	43500	10000	00000	90800	07-01-17	3,524,432.00	Milwaukee County	
40000	43500	10000	00000	90801	08-01-17	8,200,976.00	Milwaukee County	
40000	43500	10000	00000	90802	09-01-17	9,520,135.00	Milwaukee County	
40000	43500	10000	00000	90805	10-02-17	13,511,471.00	Milwaukee County	
40000	43500	10000	00000	90806	11-01-17	3,741,430.00	Milwaukee County	
40000	43500	10000	00000	90807	12-01-17	6,215,954.00	Milwaukee County	
40000	43500	10000	00000	90713	04-01-17	4,880,909.00	Milwaukee County	
40000			Department of Health Services - - State/Federal Aids					\$63,618,892.00
40000	45500	10000	20200	00036193	10-23-17	17,810.00	Milwaukee County	
40000			Department of Justice - - Officer training reimbursement					\$17,810.00
40000	45500	10000	22100	00035930	10-13-17	42,120.00	Milwaukee County	
40000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					\$42,120.00
40000	45500	10000	22500	00024817	03-02-17	222,218.00	Milwaukee County	
40000	45500	10000	22500	00039396	12-28-17	222,218.00	Milwaukee County	
40000			Department of Justice - - Drug crimes enforcement; local grants					\$444,436.00
40000	45500	10000	23100	00021516	01-03-17	58,880.00	Milwaukee County	
40000	45500	10000	23100	00021533	01-03-17	2,720.00	Milwaukee County	
40000	45500	10000	23100	00022100	01-17-17	22,605.00	Milwaukee County	
40000	45500	10000	23100	00024612	02-28-17	115,000.00	Milwaukee County	
40000	45500	10000	23100	00025201	03-09-17	14,385.00	Milwaukee County	
40000	45500	10000	23100	00027949	05-09-17	19,865.00	Milwaukee County	
40000	45500	10000	23100	00034235	09-11-17	11,645.00	Milwaukee County	
40000	45500	10000	23100	00038542	12-07-17	66,080.00	Milwaukee County	
40000	45500	10000	23100	00038560	12-07-17	32,800.00	Milwaukee County	
40000	45500	10000	23100	00038831	12-12-17	6,720.00	Milwaukee County	
40000	45500	10000	23100	00038833	12-12-17	2,560.00	Milwaukee County	
40000			Department of Justice - - Law enforcement training fund, local assistance					\$353,260.00
40000	45500	10000	23300	00035626	10-06-17	1,689.91	Milwaukee County	
40000			Department of Justice - - Interagency and intra-agency assistance					\$1,689.91
40000	45500	10000	24100	00036480	10-24-17	3,141.00	Milwaukee County	
40000	45500	10000	24100	00036481	10-24-17	1,243.94	Milwaukee County	
40000	45500	10000	24100	00036482	10-24-17	1,610.95	Milwaukee County	
40000			Department of Justice - - Federal aid, state operations					\$5,995.89
40000	45500	10000	25100	00023142	02-06-17	18,457.14	Milwaukee County	
40000	45500	10000	25100	00023145	02-06-17	19,629.08	Milwaukee County	
40000	45500	10000	25100	00023471	02-09-17	140,733.70	Milwaukee County	
40000	45500	10000	25100	00027407	05-04-17	16,883.80	Milwaukee County	
40000	45500	10000	25100	00027997	05-10-17	19,785.21	Milwaukee County	
40000	45500	10000	25100	00027998	05-10-17	18,293.76	Milwaukee County	
40000	45500	10000	25100	00029105	06-06-17	47,000.00	Milwaukee County	
40000	45500	10000	25100	00030789	06-30-17	5,784.06	Milwaukee County	
40000	45500	10000	25100	00032106	07-28-17	19,785.19	Milwaukee County	
40000	45500	10000	25100	00033358	08-18-17	37,962.40	Milwaukee County	
40000	45500	10000	25100	00033706	08-31-17	10,357.00	Milwaukee County	
40000	45500	10000	25100	00037134	11-09-17	137,700.12	Milwaukee County	
40000	45500	10000	25100	00037875	11-21-17	18,907.10	Milwaukee County	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000		Department of Justice - - Federal aid, local assistance						\$511,278.56
40000	45500	10000	27100	00033781	08-31-17	141,530.00	Milwaukee County	
40000	45500	10000	27100	00036966	11-03-17	74,699.80	Milwaukee County	
40000		Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						\$216,229.80
40000	45500	10000	27200	00025308	03-16-17	8,629.70	Milwaukee County	
40000	45500	10000	27200	00028724	05-25-17	120.88	Milwaukee County	
40000	45500	10000	27200	00033707	08-31-17	398.60	Milwaukee County	
40000	45500	10000	27200	00037189	11-09-17	3,222.24	Milwaukee County	
40000		Department of Justice - - Gifts and grants						\$12,371.42
40000	45500	10000	27900	00033781	08-31-17	60,656.00	Milwaukee County	
40000	45500	10000	27900	00036966	11-03-17	32,014.20	Milwaukee County	
40000		Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information fee						\$92,670.20
40000	45500	10000	53200	00024973	03-03-17	714,872.55	Milwaukee County	
40000	45500	10000	53200	00031718	07-20-17	772,780.54	Milwaukee County	
40000		Department of Justice - - Crime victim and witness assistance surcharge, general services						\$1,487,653.09
40000	45500	10000	54200	00023143	02-09-17	2,198.00	Milwaukee County	
40000	45500	10000	54200	00023144	02-09-17	88,408.00	Milwaukee County	
40000	45500	10000	54200	00023477	02-10-17	23,567.00	Milwaukee County	
40000	45500	10000	54200	00027859	05-10-17	23,276.00	Milwaukee County	
40000	45500	10000	54200	00028132	05-18-17	89,750.00	Milwaukee County	
40000	45500	10000	54200	00028133	05-18-17	35,269.00	Milwaukee County	
40000	45500	10000	54200	00032325	08-03-17	23,424.00	Milwaukee County	
40000	45500	10000	54200	00032514	08-11-17	32,849.00	Milwaukee County	
40000	45500	10000	54200	00033173	08-24-17	88,189.00	Milwaukee County	
40000	45500	10000	54200	00037506	11-16-17	32,655.00	Milwaukee County	
40000	45500	10000	54200	00037507	11-16-17	54,971.00	Milwaukee County	
40000	45500	10000	54200	00037964	11-29-17	21,856.00	Milwaukee County	
40000		Department of Justice - - Federal aid; victim assistance						\$516,412.00
40000	46500	10000	30500	00028927	07-11-17	49,467.34	Milwaukee County	
40000		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						\$49,467.34
40000	46500	10000	34200	00028927	07-11-17	296,804.03	Milwaukee County	
40000	46500	10000	34200	00030736	08-23-17	182,359.85	Milwaukee County	
40000		Department of Military Affairs - - Federal aid, local assistance						\$479,163.88
40000	46500	10000	35000	00022457	02-15-17	8,028.70	Milwaukee County	
40000	46500	10000	35000	00026338	05-18-17	75,000.00	Milwaukee County	
40000	46500	10000	35000	00028243	06-22-17	19,746.75	Milwaukee County	
40000	46500	10000	35000	00034859	11-24-17	4,658.70	Milwaukee County	
40000		Department of Military Affairs - - Federal aid, homeland security						\$107,434.15
40000	46500	27200	36400	00027694	06-14-17	79,272.54	Milwaukee County	
40000		Department of Military Affairs - - Division of emergency management; petroleum inspection fund						\$79,272.54
40000	47500	10000	13300	00000347	03-09-17	156,812.73	Milwaukee County	
40000	47500	10000	13300	00000431	08-04-17	156,812.73	Milwaukee County	
40000		District Attorneys - - Other employees						\$313,625.46
40000	48500	15200	12700	00031963	06-29-17	325.00	Milwaukee County	
40000		Department of Veterans Affairs - - Grants to counties						\$325.00
40000	48500	58200	26700	00031963	06-29-17	1,462.50	Milwaukee County	
40000		Department of Veterans Affairs - - County grants						\$1,462.50
40000	48500	58300	37000	00031963	06-29-17	1,462.50	Milwaukee County	
40000		Department of Veterans Affairs - - County grants						\$1,462.50
40000	50500	10000	14200	00059534	09-08-17	14,000.00	Milwaukee County	
40000		Department of Administration - - Federal aid						\$14,000.00
40000	50500	10000	15500	00041379	01-31-17	120,176.35	Milwaukee County	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	50500	10000	15500	00043757	03-01-17	127,936.66	Milwaukee County		
40000	50500	10000	15500	00046140	03-29-17	119,743.58	Milwaukee County		
40000	50500	10000	15500	00048896	05-01-17	172,702.15	Milwaukee County		
40000	50500	10000	15500	00051834	05-31-17	187,887.99	Milwaukee County		
40000	50500	10000	15500	00054253	06-30-17	195,551.77	Milwaukee County		
40000	50500	10000	15500	00056702	07-31-17	151,145.85	Milwaukee County		
40000	50500	10000	15500	00058915	08-29-17	129,163.67	Milwaukee County		
40000	50500	10000	15500	00061479	09-29-17	156,831.70	Milwaukee County		
40000	50500	10000	15500	00065213	11-15-17	166,771.76	Milwaukee County		
40000	50500	10000	15500	00066437	11-29-17	149,318.52	Milwaukee County		
40000	50500	10000	15500	00066439	11-29-17	22,038.60	Milwaukee County		
40000	50500	10000	15500	00068693	12-29-17	110,075.33	Milwaukee County		
40000		Department of Administration -- Federal aid; local assistance							\$1,809,343.93
40000	50500	10000	70900	00049976	05-15-17	3,545.00	Milwaukee County		
40000		Department of Administration -- Mental health for homeless individuals							\$3,545.00
40000	50500	10000	74500	00040869	01-30-17	16,493.01	Milwaukee County		
40000	50500	10000	74500	00045629	03-24-17	19,033.41	Milwaukee County		
40000	50500	10000	74500	00047621	04-20-17	19,283.33	Milwaukee County		
40000	50500	10000	74500	00049976	05-15-17	9,756.98	Milwaukee County		
40000		Department of Administration -- Federal aid; individuals and organizations							\$64,566.73
40000	50500	23500	37100	00041379	01-31-17	111,179.80	Milwaukee County		
40000	50500	23500	37100	00043757	03-01-17	120,598.84	Milwaukee County		
40000	50500	23500	37100	00046140	03-29-17	99,403.10	Milwaukee County		
40000	50500	23500	37100	00048896	05-01-17	108,112.57	Milwaukee County		
40000	50500	23500	37100	00051834	05-31-17	59,220.89	Milwaukee County		
40000	50500	23500	37100	00054253	06-30-17	69,838.34	Milwaukee County		
40000	50500	23500	37100	00056702	07-31-17	88,992.30	Milwaukee County		
40000	50500	23500	37100	00058915	08-29-17	74,348.49	Milwaukee County		
40000	50500	23500	37100	00061479	09-29-17	68,120.91	Milwaukee County		
40000	50500	23500	37100	00065213	11-15-17	300,768.68	Milwaukee County		
40000	50500	23500	37100	00066437	11-29-17	191,374.34	Milwaukee County		
40000	50500	23500	37100	00066439	11-29-17	135,256.71	Milwaukee County		
40000	50500	23500	37100	00068693	12-29-17	161,946.38	Milwaukee County		
40000		Department of Administration -- Low-income assistance grants							\$1,589,161.35
40000	50500	26900	16600	00041103	02-07-17	1,000.00	Milwaukee County		
40000	50500	26900	16600	00048512	05-09-17	25,000.00	Milwaukee County		
40000		Department of Administration -- Land							\$26,000.00
40000	51000	10000	12000	00000383	02-07-17	271,454.63	Milwaukee County		
40000		Elections Commission -- Recount fees							\$271,454.63
40000	83500	10000	10500	00024280	11-20-17	23,246,617.42	Milwaukee County		
40000		Shared Revenue and Tax Relief -- County and municipal aid account							\$23,246,617.42
40000	83500	10000	10900	00017354	07-24-17	4,935,701.00	Milwaukee County		
40000		Shared Revenue and Tax Relief -- State aid; tax exempt property							\$4,935,701.00
40000	83500	10000	11000	00021259	07-24-17	323,254.07	Milwaukee County		
40000	83500	10000	11000	00024280	11-20-17	3,735,297.35	Milwaukee County		
40000		Shared Revenue and Tax Relief -- Public utility distribution account							\$4,058,551.42
<b>40000 Total</b>								<b>\$223,137,303.15</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40106	11500	27400	77800	00029401	12-15-17	3,000.00	Village Of Bayside	
40106								\$3,000.00
40106	16500	10000	22500	00011446	06-26-17	20,947.84	Village Of Bayside	
40106								\$20,947.84
40106	37000	27400	67000	00154318	06-01-17	25,644.53	Village Of Bayside	
40106								\$25,644.53
40106	39500	21100	16200	00067376	01-03-17	4,218.15	Village Of Bayside	
40106	39500	21100	16200	00098499	04-03-17	4,218.15	Village Of Bayside	
40106	39500	21100	16200	00135925	07-03-17	4,218.15	Village Of Bayside	
40106	39500	21100	16200	00171191	10-02-17	4,218.16	Village Of Bayside	
40106								\$16,872.61
40106	39500	21100	19100	00066475	01-03-17	100,709.33	Village Of Bayside	
40106	39500	21100	19100	00097598	04-03-17	100,709.33	Village Of Bayside	
40106	39500	21100	19100	00135024	07-03-17	100,709.33	Village Of Bayside	
40106	39500	21100	19100	00170290	10-02-17	100,709.35	Village Of Bayside	
40106								\$402,837.34
40106	45500	10000	23100	00038842	12-12-17	1,760.00	Village Of Bayside	
40106								\$1,760.00
40106	45500	10000	25100	00027406	05-04-17	40,250.00	Village Of Bayside	
40106								\$40,250.00
40106	83500	10000	10100	00021240	07-24-17	96,025.64	Village Of Bayside	
40106								\$96,025.64
40106	83500	10000	10500	00021240	07-24-17	9,044.86	Village Of Bayside	
40106	83500	10000	10500	00024261	11-20-17	51,254.19	Village Of Bayside	
40106								\$60,299.05
40106	83500	10000	10900	00018341	07-24-17	14,587.00	Village Of Bayside	
40106								\$14,587.00
40106	83500	10000	11000	00021240	07-24-17	4.07	Village Of Bayside	
40106	83500	10000	11000	00024261	11-20-17	22.66	Village Of Bayside	
40106								\$26.73
40106	83500	10000	30200	00020120	07-24-17	130,118.35	Village Of Bayside	
40106	83500	10000	30200	00022165	07-24-17	1,280,810.43	Village Of Bayside	
40106								\$1,410,928.78
40106	83500	52100	36300	00016170	03-27-17	185,269.11	Village Of Bayside	
40106								\$185,269.11
<b>40106 Total</b>								<b>\$2,278,448.63</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40107	16500	10000	22500	00011447	06-26-17	35,905.76	Village Of Brown Deer	
40107			Dept of Safety & Prof Services -- Fire dues distribution					\$35,905.76
40107	37000	27400	67000	00154699	06-01-17	43,622.01	Village Of Brown Deer	
40107			Dept of Natural Resources -- Financial assistance for responsible units					\$43,622.01
40107	39500	21100	19100	00066476	01-03-17	115,018.21	Village Of Brown Deer	
40107	39500	21100	19100	00097599	04-03-17	115,018.21	Village Of Brown Deer	
40107	39500	21100	19100	00135025	07-03-17	115,018.21	Village Of Brown Deer	
40107	39500	21100	19100	00170291	10-02-17	115,018.22	Village Of Brown Deer	
40107			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$460,072.85
40107	43500	10000	15000	00103156	02-03-17	1,000.00	Village Of Brown Deer	
40107	43500	10000	15000	00148833	08-25-17	800.00	Village Of Brown Deer	
40107			Department of Health Services -- Federal project aids					\$1,800.00
40107	43500	10000	00000	90708	01-02-17	18,384.00	Village Of Brown Deer	
40107	43500	10000	00000	90711	03-01-17	18,812.00	Village Of Brown Deer	
40107	43500	10000	00000	90716	06-01-17	15,761.00	Village Of Brown Deer	
40107	43500	10000	00000	90800	07-01-17	51,596.00	Village Of Brown Deer	
40107	43500	10000	00000	90801	08-01-17	15,041.00	Village Of Brown Deer	
40107	43500	10000	00000	90802	09-01-17	23,154.00	Village Of Brown Deer	
40107	43500	10000	00000	90805	10-02-17	7,396.00	Village Of Brown Deer	
40107	43500	10000	00000	90807	12-01-17	2,194.00	Village Of Brown Deer	
40107			Department of Health Services -- State/Federal Aids					\$152,338.00
40107	43500	00005	16300	01LGS	11-17-17	86,660.38	Village Of Brown Deer	
40107			Department of Health Services -- Guardianship grant program					\$86,660.38
40107	45500	10000	23100	00038547	12-07-17	4,160.00	Village Of Brown Deer	
40107			Department of Justice -- Law enforcement training fund, local assistance					\$4,160.00
40107	45500	10000	28400	00023751	02-10-17	300.00	Village Of Brown Deer	
40107	45500	10000	28400	00037687	11-16-17	2,165.67	Village Of Brown Deer	
40107			Department of Justice -- Internet Crimes Against Childr					\$2,465.67
40107	51000	22000	18000	00000542	06-05-17	300.00	Village Of Brown Deer	
40107	51000	22000	18000	00000658	06-23-17	300.00	Village Of Brown Deer	
40107			Elections Commission -- Fed aid, election admin fund					\$600.00
40107	83500	10000	10100	00021241	07-24-17	266,030.48	Village Of Brown Deer	
40107	83500	10000	10100	00024262	11-20-17	0.01	Village Of Brown Deer	
40107			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$266,030.49
40107	83500	10000	10500	00021241	07-24-17	26,843.27	Village Of Brown Deer	
40107	83500	10000	10500	00024262	11-20-17	65,451.47	Village Of Brown Deer	
40107			Shared Revenue and Tax Relief -- County and municipal aid account					\$92,294.74
40107	83500	10000	10900	00018342	07-24-17	599,770.00	Village Of Brown Deer	
40107	83500	10000	10900	00019861	07-24-17	21,106.00	Village Of Brown Deer	
40107			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$620,876.00
40107	83500	10000	11000	00021241	07-24-17	1,314.06	Village Of Brown Deer	
40107	83500	10000	11000	00024262	11-20-17	7,603.80	Village Of Brown Deer	
40107			Shared Revenue and Tax Relief -- Public utility distribution account					\$8,917.86
40107	83500	10000	30200	00020121	07-24-17	427,929.00	Village Of Brown Deer	
40107	83500	10000	30200	00022166	07-24-17	2,394,125.86	Village Of Brown Deer	
40107			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$2,822,054.86
40107	83500	52100	36300	00016171	03-27-17	653,905.40	Village Of Brown Deer	
40107			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$653,905.40
<b>40107 Total</b>								<b>\$5,251,704.02</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40126	16500	10000	22500	00011448	06-26-17	33,088.16	Fox Point, Village of	
40126								\$33,088.16
40126	37000	27400	67000	00154608	06-01-17	58,376.89	Fox Point, Village of	
40126								\$58,376.89
40126	39500	21100	16200	00067377	01-03-17	8,565.10	Fox Point, Village of	
40126	39500	21100	16200	00098500	04-03-17	8,565.10	Fox Point, Village of	
40126	39500	21100	16200	00135926	07-03-17	8,565.10	Fox Point, Village of	
40126	39500	21100	16200	00171192	10-02-17	8,565.12	Fox Point, Village of	
40126								\$34,260.42
40126	39500	21100	18500	00160049	09-01-17	3,990.00	Fox Point, Village of	
40126								\$3,990.00
40126	39500	21100	19100	00066477	01-03-17	113,853.66	Fox Point, Village of	
40126	39500	21100	19100	00097600	04-03-17	113,853.66	Fox Point, Village of	
40126	39500	21100	19100	00135026	07-03-17	113,853.66	Fox Point, Village of	
40126	39500	21100	19100	00170292	10-02-17	113,853.68	Fox Point, Village of	
40126								\$455,414.66
40126	45500	10000	23100	00039129	12-20-17	2,400.00	Fox Point, Village of	
40126								\$2,400.00
40126	83500	10000	10100	00021242	07-24-17	110,091.94	Fox Point, Village of	
40126								\$110,091.94
40126	83500	10000	10500	00021242	07-24-17	13,495.28	Fox Point, Village of	
40126	83500	10000	10500	00024263	11-20-17	76,473.26	Fox Point, Village of	
40126								\$89,968.54
40126	83500	10000	10900	00018343	07-24-17	6,760.00	Fox Point, Village of	
40126								\$6,760.00
40126	83500	10000	11000	00021242	07-24-17	593.00	Fox Point, Village of	
40126	83500	10000	11000	00024263	11-20-17	3,494.32	Fox Point, Village of	
40126								\$4,087.32
40126	83500	10000	30200	00020122	07-24-17	215,321.01	Fox Point, Village of	
40126	83500	10000	30200	00022167	07-24-17	2,406,951.38	Fox Point, Village of	
40126								\$2,622,272.39
40126	83500	52100	36300	00016172	03-27-17	354,684.82	Fox Point, Village of	
40126								\$354,684.82
<b>40126 Total</b>								<b>\$3,775,395.14</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40131	16500	10000	22500	00011449	06-26-17	55,098.66	Village Of Greendale	
40131			Dept of Safety & Prof Services -- Fire dues distribution					\$55,098.66
40131	37000	27400	67000	00154774	06-01-17	54,437.97	Village Of Greendale	
40131			Dept of Natural Resources -- Financial assistance for responsible units					\$54,437.97
40131	39500	21100	19100	00066478	01-03-17	135,156.56	Village Of Greendale	
40131	39500	21100	19100	00097601	04-03-17	135,156.56	Village Of Greendale	
40131	39500	21100	19100	00135027	07-03-17	135,156.56	Village Of Greendale	
40131	39500	21100	19100	00170293	10-02-17	135,156.56	Village Of Greendale	
40131			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$540,626.24
40131	43500	10000	11900	00152443	09-01-17	5,974.38	Village Of Greendale	
40131			Department of Health Services -- Emergency medical services; aids					\$5,974.38
40131	43500	10000	00000	90711	03-01-17	17,568.00	Village Of Greendale	
40131	43500	10000	00000	90802	09-01-17	14,164.00	Village Of Greendale	
40131	43500	10000	00000	90805	10-02-17	2,761.00	Village Of Greendale	
40131	43500	10000	00000	90806	11-01-17	33,961.00	Village Of Greendale	
40131			Department of Health Services -- State/Federal Aids					\$68,454.00
40131	43500	00005	16300	01LGS	11-17-17	13,245.28	Village Of Greendale	
40131			Department of Health Services -- Guardianship grant program					\$13,245.28
40131	45500	10000	22100	00035904	10-13-17	90.00	Village Of Greendale	
40131			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$90.00
40131	45500	10000	23100	00039537	12-21-17	4,160.00	Village Of Greendale	
40131			Department of Justice -- Law enforcement training fund, local assistance					\$4,160.00
40131	45500	10000	25100	00039704	12-28-17	7,820.00	Village Of Greendale	
40131			Department of Justice -- Federal aid, local assistance					\$7,820.00
40131	83500	10000	10100	00021243	07-24-17	235,252.75	Village Of Greendale	
40131			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$235,252.75
40131	83500	10000	10500	00021243	07-24-17	36,464.52	Village Of Greendale	
40131	83500	10000	10500	00024264	11-20-17	193,387.03	Village Of Greendale	
40131			Shared Revenue and Tax Relief -- County and municipal aid account					\$229,851.55
40131	83500	10000	10900	00018344	07-24-17	8,644.00	Village Of Greendale	
40131	83500	10000	10900	00019862	07-24-17	20,413.00	Village Of Greendale	
40131			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$29,057.00
40131	83500	10000	30200	00020123	07-24-17	347,319.35	Village Of Greendale	
40131	83500	10000	30200	00022168	07-24-17	2,628,451.78	Village Of Greendale	
40131			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$2,975,771.13
40131	83500	10000	50100	00015328	01-31-17	3,218.99	Village Of Greendale	
40131			Shared Revenue and Tax Relief -- Payments for municipal services					\$3,218.99
40131	83500	52100	36300	00016173	03-27-17	585,031.68	Village Of Greendale	
40131			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$585,031.68
<b>40131 Total</b>								<b>\$4,808,089.63</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40136	16500	10000	22500	00011450	06-26-17	27,720.73	Hales Corners, Village of	
40136			Dept of Safety & Prof Services -- Fire dues distribution					\$27,720.73
40136	37000	27400	65800	00132495	03-07-17	85,000.00	Hales Corners, Village of	
40136			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$85,000.00
40136	37000	27400	67000	00154159	06-01-17	19,941.78	Hales Corners, Village of	
40136			Dept of Natural Resources -- Financial assistance for responsible units					\$19,941.78
40136	39500	21100	18500	00071751	01-09-17	2,224.56	Hales Corners, Village of	
40136			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$2,224.56
40136	39500	21100	19100	00066479	01-03-17	103,996.74	Hales Corners, Village of	
40136	39500	21100	19100	00097602	04-03-17	103,996.74	Hales Corners, Village of	
40136	39500	21100	19100	00135028	07-03-17	103,996.74	Hales Corners, Village of	
40136	39500	21100	19100	00170294	10-02-17	103,996.74	Hales Corners, Village of	
40136			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$415,986.96
40136	43500	10000	11900	00152327	09-01-17	3,817.65	Hales Corners, Village of	
40136			Department of Health Services -- Emergency medical services; aids					\$3,817.65
40136	43500	10000	00000	90710	02-01-17	5,000.00	Hales Corners, Village of	
40136	43500	10000	00000	90711	03-01-17	3,000.00	Hales Corners, Village of	
40136	43500	10000	00000	90715	05-01-17	3,000.00	Hales Corners, Village of	
40136	43500	10000	00000	90716	06-01-17	5,187.00	Hales Corners, Village of	
40136	43500	10000	00000	90800	07-01-17	1,318.00	Hales Corners, Village of	
40136	43500	10000	00000	90801	08-01-17	3,111.00	Hales Corners, Village of	
40136	43500	10000	00000	90802	09-01-17	1,600.00	Hales Corners, Village of	
40136	43500	10000	00000	90805	10-02-17	163.00	Hales Corners, Village of	
40136	43500	10000	00000	90713	04-01-17	5,593.00	Hales Corners, Village of	
40136			Department of Health Services -- State/Federal Aids					\$27,972.00
40136	43500	00005	16300	01LGS	11-17-17	3,113.21	Hales Corners, Village of	
40136			Department of Health Services -- Guardianship grant program					\$3,113.21
40136	45500	10000	23100	00033837	08-31-17	2,240.00	Hales Corners, Village of	
40136			Department of Justice -- Law enforcement training fund, local assistance					\$2,240.00
40136	83500	10000	10100	00021244	07-24-17	136,529.68	Hales Corners, Village of	
40136	83500	10000	10100	00024265	11-20-17	0.01	Hales Corners, Village of	
40136			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$136,529.69
40136	83500	10000	10500	00021244	07-24-17	15,696.87	Hales Corners, Village of	
40136	83500	10000	10500	00024265	11-20-17	85,835.75	Hales Corners, Village of	
40136			Shared Revenue and Tax Relief -- County and municipal aid account					\$101,532.62
40136	83500	10000	10900	00018345	07-24-17	9,890.00	Hales Corners, Village of	
40136	83500	10000	10900	00019863	07-24-17	235.00	Hales Corners, Village of	
40136			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$10,125.00
40136	83500	10000	11000	00021244	07-24-17	153.74	Hales Corners, Village of	
40136	83500	10000	11000	00024265	11-20-17	856.94	Hales Corners, Village of	
40136			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,010.68
40136	83500	10000	30200	00020124	07-24-17	150,759.76	Hales Corners, Village of	
40136	83500	10000	30200	00022169	07-24-17	1,158,603.40	Hales Corners, Village of	
40136			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$1,309,363.16
40136	83500	52100	36300	00016174	03-27-17	222,658.94	Hales Corners, Village of	
40136			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$222,658.94
<b>40136 Total</b>								<b>\$2,369,236.98</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40176	16500	10000	22500	00011451	06-26-17	16,801.28	Village Of River Hills	
40176			Dept of Safety & Prof Services -- Fire dues distribution					\$16,801.28
40176	37000	27400	67000	00154068	06-01-17	10,811.21	Village Of River Hills	
40176			Dept of Natural Resources -- Financial assistance for responsible units					\$10,811.21
40176	39500	21100	18500	00089519	02-28-17	3,982.28	Village Of River Hills	
40176	39500	21100	18500	00092818	03-13-17	2,730.15	Village Of River Hills	
40176	39500	21100	18500	00092819	03-13-17	2,986.56	Village Of River Hills	
40176	39500	21100	18500	00093344	03-22-17	3,408.36	Village Of River Hills	
40176	39500	21100	18500	00106097	05-09-17	2,544.60	Village Of River Hills	
40176	39500	21100	18500	00136093	06-29-17	3,704.60	Village Of River Hills	
40176	39500	21100	18500	00136094	06-29-17	4,241.80	Village Of River Hills	
40176	39500	21100	18500	00139927	07-19-17	5,034.69	Village Of River Hills	
40176	39500	21100	18500	00157866	08-30-17	4,375.68	Village Of River Hills	
40176	39500	21100	18500	00161767	09-25-17	5,089.35	Village Of River Hills	
40176	39500	21100	18500	00173934	10-06-17	5,459.96	Village Of River Hills	
40176	39500	21100	18500	00198001	12-11-17	4,666.76	Village Of River Hills	
40176			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$48,224.79
40176	39500	21100	19100	00066480	01-03-17	68,155.14	Village Of River Hills	
40176	39500	21100	19100	00097603	04-03-17	68,155.14	Village Of River Hills	
40176	39500	21100	19100	00135029	07-03-17	68,155.14	Village Of River Hills	
40176	39500	21100	19100	00170295	10-02-17	68,155.17	Village Of River Hills	
40176			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$272,620.59
40176	45500	10000	23100	00039171	12-26-17	1,760.00	Village Of River Hills	
40176			Department of Justice -- Law enforcement training fund, local assistance					\$1,760.00
40176	83500	10000	10100	00021245	07-24-17	54,896.14	Village Of River Hills	
40176	83500	10000	10100	00024266	11-20-17	0.01	Village Of River Hills	
40176			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$54,896.15
40176	83500	10000	10500	00021245	07-24-17	3,092.71	Village Of River Hills	
40176	83500	10000	10500	00024266	11-20-17	17,525.34	Village Of River Hills	
40176			Shared Revenue and Tax Relief -- County and municipal aid account					\$20,618.05
40176	83500	10000	10900	00018346	07-24-17	118.00	Village Of River Hills	
40176			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$118.00
40176	83500	10000	30200	00020125	07-24-17	49,187.17	Village Of River Hills	
40176	83500	10000	30200	00022170	07-24-17	1,010,740.63	Village Of River Hills	
40176			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$1,059,927.80
40176	83500	52100	36300	00016175	03-27-17	77,627.46	Village Of River Hills	
40176			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$77,627.46
<b>40176 Total</b>								<b>\$1,563,405.33</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40181	16500	10000	22500	00011452	06-26-17	66,756.18	Village of Shorewood	
40181			Dept of Safety & Prof Services -- Fire dues distribution					\$66,756.18
40181	37000	27400	67000	00154715	06-01-17	52,637.69	Village of Shorewood	
40181			Dept of Natural Resources -- Financial assistance for responsible units					\$52,637.69
40181	39500	21100	16200	00067378	01-03-17	11,132.37	Village of Shorewood	
40181	39500	21100	16200	00098501	04-03-17	11,132.37	Village of Shorewood	
40181	39500	21100	16200	00135927	07-03-17	11,132.37	Village of Shorewood	
40181	39500	21100	16200	00171193	10-02-17	11,132.38	Village of Shorewood	
40181			WI Dept of Transportation -- Connecting highways aids, state funds					\$44,529.49
40181	39500	21100	19100	00066481	01-03-17	186,957.88	Village of Shorewood	
40181	39500	21100	19100	00097604	04-03-17	186,957.88	Village of Shorewood	
40181	39500	21100	19100	00135030	07-03-17	186,957.88	Village of Shorewood	
40181	39500	21100	19100	00170296	10-02-17	186,957.89	Village of Shorewood	
40181			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$747,831.53
40181	39500	21100	22600	00146567	08-01-17	4,010.24	Village of Shorewood	
40181	39500	21100	22600	00168808	09-26-17	22,513.28	Village of Shorewood	
40181			WI Dept of Transportation -- Transportation alternatives program, local funds					\$26,523.52
40181	39500	21100	22700	00146567	08-01-17	16,040.92	Village of Shorewood	
40181	39500	21100	22700	00168808	09-26-17	90,053.12	Village of Shorewood	
40181			WI Dept of Transportation -- Transportation alternatives program, federal funds					\$106,094.04
40181	45500	10000	23100	00038556	12-07-17	3,520.00	Village of Shorewood	
40181			Department of Justice -- Law enforcement training fund, local assistance					\$3,520.00
40181	83500	10000	10100	00021246	07-24-17	289,124.03	Village of Shorewood	
40181			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$289,124.03
40181	83500	10000	10500	00021246	07-24-17	35,136.76	Village of Shorewood	
40181	83500	10000	10500	00024267	11-20-17	199,109.47	Village of Shorewood	
40181			Shared Revenue and Tax Relief -- County and municipal aid account					\$234,246.23
40181	83500	10000	10900	00018347	07-24-17	689.00	Village of Shorewood	
40181	83500	10000	10900	00019864	07-24-17	25,663.00	Village of Shorewood	
40181			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$26,352.00
40181	83500	10000	11000	00021246	07-24-17	2,648.47	Village of Shorewood	
40181	83500	10000	11000	00024267	11-20-17	17,875.28	Village of Shorewood	
40181			Shared Revenue and Tax Relief -- Public utility distribution account					\$20,523.75
40181	83500	10000	30200	00020126	07-24-17	358,305.26	Village of Shorewood	
40181	83500	10000	30200	00022171	07-24-17	3,399,146.03	Village of Shorewood	
40181			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$3,757,451.29
40181	83500	52100	36300	00016176	03-27-17	481,849.50	Village of Shorewood	
40181			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$481,849.50
<b>40181 Total</b>								<b>\$5,857,439.25</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40191	16500	10000	22500	00011453	06-26-17	14,610.41	Village Of West Milwaukee	
40191			Dept of Safety & Prof Services -- Fire dues distribution					\$14,610.41
40191	37000	27400	67000	00154243	06-01-17	14,994.17	Village Of West Milwaukee	
40191			Dept of Natural Resources -- Financial assistance for responsible units					\$14,994.17
40191	39500	21100	16200	00067379	01-03-17	6,085.73	Village Of West Milwaukee	
40191	39500	21100	16200	00098502	04-03-17	6,085.73	Village Of West Milwaukee	
40191	39500	21100	16200	00135928	07-03-17	6,085.73	Village Of West Milwaukee	
40191	39500	21100	16200	00171194	10-02-17	6,085.74	Village Of West Milwaukee	
40191			WI Dept of Transportation -- Connecting highways aids, state funds					\$24,342.93
40191	39500	21100	18500	00105427	05-09-17	229.60	Village Of West Milwaukee	
40191	39500	21100	18500	00107157	05-09-17	388.00	Village Of West Milwaukee	
40191	39500	21100	18500	00107158	05-09-17	803.60	Village Of West Milwaukee	
40191	39500	21100	18500	00132772	06-28-17	1,981.23	Village Of West Milwaukee	
40191	39500	21100	18500	00132773	06-28-17	1,669.13	Village Of West Milwaukee	
40191	39500	21100	18500	00132774	06-28-17	5,093.71	Village Of West Milwaukee	
40191	39500	21100	18500	00161370	09-06-17	2,553.33	Village Of West Milwaukee	
40191	39500	21100	18500	00161371	09-06-17	2,015.70	Village Of West Milwaukee	
40191	39500	21100	18500	00163424	09-25-17	5,325.90	Village Of West Milwaukee	
40191	39500	21100	18500	00178509	10-16-17	732.87	Village Of West Milwaukee	
40191			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$20,793.07
40191	39500	21100	19100	00066482	01-03-17	114,268.72	Village Of West Milwaukee	
40191	39500	21100	19100	00097605	04-03-17	114,268.72	Village Of West Milwaukee	
40191	39500	21100	19100	00135031	07-03-17	114,268.72	Village Of West Milwaukee	
40191	39500	21100	19100	00170297	10-02-17	114,268.74	Village Of West Milwaukee	
40191			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$457,074.90
40191	45500	10000	23100	00033614	08-24-17	2,880.00	Village Of West Milwaukee	
40191			Department of Justice -- Law enforcement training fund, local assistance					\$2,880.00
40191	45500	10000	25100	00028029	05-12-17	7,820.00	Village Of West Milwaukee	
40191			Department of Justice -- Federal aid, local assistance					\$7,820.00
40191	83500	10000	10100	00021247	07-24-17	231,485.05	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$231,485.05
40191	83500	10000	10500	00021247	07-24-17	110,077.55	Village Of West Milwaukee	
40191	83500	10000	10500	00024268	11-20-17	623,766.83	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief -- County and municipal aid account					\$733,844.38
40191	83500	10000	10900	00018348	07-24-17	78,253.00	Village Of West Milwaukee	
40191	83500	10000	10900	00019865	07-24-17	48,571.00	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$126,824.00
40191	83500	10000	11000	00021247	07-24-17	5.95	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief -- Public utility distribution account					\$5.95
40191	83500	10000	30200	00020127	07-24-17	70,631.34	Village Of West Milwaukee	
40191	83500	10000	30200	00022172	07-24-17	498,383.20	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$569,014.54
40191	83500	52100	36300	00016177	03-27-17	72,752.10	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$72,752.10
<b>40191 Total</b>								<b>\$2,276,441.50</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40192	16500	10000	22500	00011454	06-26-17	84,753.28	Village of Whitefish Bay	
40192			Dept of Safety & Prof Services -- Fire dues distribution					\$84,753.28
40192	37000	27400	65800	00147404	05-04-17	7,685.70	Village of Whitefish Bay	
40192			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$7,685.70
40192	37000	27400	67000	00154814	06-01-17	63,749.21	Village of Whitefish Bay	
40192			Dept of Natural Resources -- Financial assistance for responsible units					\$63,749.21
40192	39500	21100	16200	00067380	01-03-17	11,062.29	Village of Whitefish Bay	
40192	39500	21100	16200	00098503	04-03-17	11,062.29	Village of Whitefish Bay	
40192	39500	21100	16200	00135929	07-03-17	11,062.29	Village of Whitefish Bay	
40192	39500	21100	16200	00171195	10-02-17	11,062.32	Village of Whitefish Bay	
40192			WI Dept of Transportation -- Connecting highways aids, state funds					\$44,249.19
40192	39500	21100	19100	00066483	01-03-17	202,433.19	Village of Whitefish Bay	
40192	39500	21100	19100	00097606	04-03-17	202,433.19	Village of Whitefish Bay	
40192	39500	21100	19100	00135032	07-03-17	202,433.19	Village of Whitefish Bay	
40192	39500	21100	19100	00170298	10-02-17	202,433.20	Village of Whitefish Bay	
40192			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$809,732.77
40192	45500	10000	23100	00038412	12-06-17	3,200.00	Village of Whitefish Bay	
40192			Department of Justice -- Law enforcement training fund, local assistance					\$3,200.00
40192	46500	10000	30500	00032470	09-29-17	128,177.44	Village of Whitefish Bay	
40192			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$128,177.44
40192	46500	10000	34200	00032470	09-29-17	811,208.80	Village of Whitefish Bay	
40192			Department of Military Affairs -- Federal aid, local assistance					\$811,208.80
40192	83500	10000	10100	00021248	07-24-17	33,836.55	Village of Whitefish Bay	
40192			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$33,836.55
40192	83500	10000	10500	00021248	07-24-17	26,411.42	Village of Whitefish Bay	
40192	83500	10000	10500	00024269	11-20-17	149,664.71	Village of Whitefish Bay	
40192			Shared Revenue and Tax Relief -- County and municipal aid account					\$176,076.13
40192	83500	10000	10900	00018349	07-24-17	960.00	Village of Whitefish Bay	
40192	83500	10000	10900	00019866	07-24-17	13,000.00	Village of Whitefish Bay	
40192			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$13,960.00
40192	83500	10000	11000	00021248	07-24-17	0.68	Village of Whitefish Bay	
40192	83500	10000	11000	00024269	11-20-17	3.77	Village of Whitefish Bay	
40192			Shared Revenue and Tax Relief -- Public utility distribution account					\$4.45
40192	83500	10000	30200	00020128	07-24-17	339,720.30	Village of Whitefish Bay	
40192	83500	10000	30200	00022173	07-24-17	3,839,166.33	Village of Whitefish Bay	
40192			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$4,178,886.63
40192	83500	52100	36300	00016178	03-27-17	591,335.00	Village of Whitefish Bay	
40192			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$591,335.00
<b>40192 Total</b>								<b>\$6,946,855.15</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40211	16500	10000	22500	00011455	06-26-17	40,132.60	Cudahy, City of		
40211			Dept of Safety & Prof Services -- Fire dues distribution						\$40,132.60
40211	37000	27400	67000	00154546	06-01-17	66,859.30	Cudahy, City of		
40211			Dept of Natural Resources -- Financial assistance for responsible units						\$66,859.30
40211	39500	21100	16200	00067381	01-03-17	20,209.25	Cudahy, City of		
40211	39500	21100	16200	00098504	04-03-17	20,209.25	Cudahy, City of		
40211	39500	21100	16200	00135930	07-03-17	20,209.25	Cudahy, City of		
40211	39500	21100	16200	00171196	10-02-17	20,209.25	Cudahy, City of		
40211			WI Dept of Transportation -- Connecting highways aids, state funds						\$80,837.00
40211	39500	21100	18500	00127887	06-28-17	5,198.04	Cudahy, City of		
40211	39500	21100	18500	00127888	06-28-17	6,121.45	Cudahy, City of		
40211	39500	21100	18500	00127889	06-28-17	8,914.31	Cudahy, City of		
40211	39500	21100	18500	00127890	06-28-17	5,183.06	Cudahy, City of		
40211	39500	21100	18500	00127893	06-28-17	8,066.65	Cudahy, City of		
40211	39500	21100	18500	00127894	06-28-17	5,969.90	Cudahy, City of		
40211	39500	21100	18500	00127895	06-28-17	5,650.22	Cudahy, City of		
40211	39500	21100	18500	00128458	06-28-17	7,502.14	Cudahy, City of		
40211	39500	21100	18500	00136102	06-29-17	2,036.00	Cudahy, City of		
40211	39500	21100	18500	00136123	06-29-17	13,364.98	Cudahy, City of		
40211	39500	21100	18500	00140214	07-19-17	4,096.01	Cudahy, City of		
40211	39500	21100	18500	00160044	09-01-17	4,034.05	Cudahy, City of		
40211	39500	21100	18500	00160045	09-01-17	2,145.92	Cudahy, City of		
40211	39500	21100	18500	00160050	09-01-17	1,062.59	Cudahy, City of		
40211	39500	21100	18500	00160051	09-01-17	6,102.62	Cudahy, City of		
40211	39500	21100	18500	00160053	09-01-17	5,019.14	Cudahy, City of		
40211	39500	21100	18500	00161030	09-06-17	13,111.05	Cudahy, City of		
40211	39500	21100	18500	00163422	09-25-17	2,038.38	Cudahy, City of		
40211	39500	21100	18500	00164721	09-18-17	4,494.81	Cudahy, City of		
40211	39500	21100	18500	00164725	09-18-17	31,145.16	Cudahy, City of		
40211	39500	21100	18500	00166476	09-20-17	3,814.45	Cudahy, City of		
40211	39500	21100	18500	00177385	10-12-17	6,968.76	Cudahy, City of		
40211	39500	21100	18500	00197994	12-11-17	4,932.67	Cudahy, City of		
40211	39500	21100	18500	00198009	12-11-17	18,834.02	Cudahy, City of		
40211	39500	21100	18500	00201837	12-19-17	20,641.73	Cudahy, City of		
40211			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$196,448.11
40211	39500	21100	19100	00066484	01-03-17	230,401.51	Cudahy, City of		
40211	39500	21100	19100	00097607	04-03-17	230,401.51	Cudahy, City of		
40211	39500	21100	19100	00135033	07-03-17	230,401.51	Cudahy, City of		
40211	39500	21100	19100	00170299	10-02-17	230,401.54	Cudahy, City of		
40211			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$921,606.07
40211	43500	10000	11900	00152403	09-01-17	6,280.89	Cudahy, City of		
40211			Department of Health Services -- Emergency medical services; aids						\$6,280.89
40211	43500	10000	00000	90708	01-02-17	320.00	Cudahy, City of		
40211	43500	10000	00000	90710	02-01-17	356.00	Cudahy, City of		
40211	43500	10000	00000	90711	03-01-17	9,377.00	Cudahy, City of		
40211	43500	10000	00000	90715	05-01-17	1,743.00	Cudahy, City of		
40211	43500	10000	00000	90716	06-01-17	8,291.00	Cudahy, City of		
40211	43500	10000	00000	90800	07-01-17	2,112.00	Cudahy, City of		
40211	43500	10000	00000	90801	08-01-17	5,017.00	Cudahy, City of		
40211	43500	10000	00000	90802	09-01-17	31,981.00	Cudahy, City of		
40211	43500	10000	00000	90805	10-02-17	3,955.00	Cudahy, City of		
40211	43500	10000	00000	90806	11-01-17	1,095.00	Cudahy, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40211	43500	10000	00000	90807	12-01-17	1,018.00	Cudahy, City of		
40211	43500	10000	00000	90713	04-01-17	3,103.00	Cudahy, City of		
40211		Department of Health Services - - State/Federal Aids							\$68,368.00
40211	43500	00005	16300	01LGS	11-17-17	23,943.40	Cudahy, City of		
40211		Department of Health Services - - Guardianship grant program							\$23,943.40
40211	45500	10000	22100	00035889	10-13-17	20.00	Cudahy, City of		
40211		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis							\$20.00
40211	45500	10000	23100	00038648	12-12-17	4,960.00	Cudahy, City of		
40211		Department of Justice - - Law enforcement training fund, local assistance							\$4,960.00
40211	45500	10000	25100	00034036	09-11-17	7,820.00	Cudahy, City of		
40211		Department of Justice - - Federal aid, local assistance							\$7,820.00
40211	83500	10000	10100	00021249	07-24-17	327,168.26	Cudahy, City of		
40211	83500	10000	10100	00024270	11-20-17	0.01	Cudahy, City of		
40211		Shared Revenue and Tax Relief - - Expenditure restraint program account							\$327,168.27
40211	83500	10000	10500	00021249	07-24-17	501,545.98	Cudahy, City of		
40211	83500	10000	10500	00024270	11-20-17	2,846,900.18	Cudahy, City of		
40211		Shared Revenue and Tax Relief - - County and municipal aid account							\$3,348,446.16
40211	83500	10000	10900	00018350	07-24-17	32,460.00	Cudahy, City of		
40211	83500	10000	10900	00019867	07-24-17	26,279.00	Cudahy, City of		
40211		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$58,739.00
40211	83500	10000	11000	00021249	07-24-17	1,960.47	Cudahy, City of		
40211	83500	10000	11000	00024270	11-20-17	11,380.92	Cudahy, City of		
40211		Shared Revenue and Tax Relief - - Public utility distribution account							\$13,341.39
40211	83500	10000	30200	00020129	07-24-17	474,601.20	Cudahy, City of		
40211	83500	10000	30200	00022174	07-24-17	2,037,269.15	Cudahy, City of		
40211		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit							\$2,511,870.35
40211	83500	52100	36300	00015917	03-27-17	10,306.80	Cudahy, City of		
40211	83500	52100	36300	00016179	03-27-17	666,489.60	Cudahy, City of		
40211		Shared Revenue and Tax Relief - - Lottery and gaming credit							\$676,796.40
<b>40211 Total</b>								<b>\$8,353,636.94</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40226	16500	10000	22500	00011456	06-26-17	153,400.33	City Of Franklin	
40226			Dept of Safety & Prof Services -- Fire dues distribution					\$153,400.33
40226	37000	10000	50300	00126136	02-06-17	8,685.82	City Of Franklin	
40226			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$8,685.82
40226	37000	27400	67000	00154436	06-01-17	59,675.59	City Of Franklin	
40226			Dept of Natural Resources -- Financial assistance for responsible units					\$59,675.59
40226	37000	27400	67300	00154436	06-01-17	9,162.22	City Of Franklin	
40226			Dept of Natural Resources -- Recycling consolidation grants					\$9,162.22
40226	39500	21100	18500	00127892	06-28-17	4,000.00	City Of Franklin	
40226	39500	21100	18500	00127896	06-28-17	8,334.87	City Of Franklin	
40226	39500	21100	18500	00132001	06-28-17	9,154.73	City Of Franklin	
40226	39500	21100	18500	00132002	06-28-17	11,980.80	City Of Franklin	
40226	39500	21100	18500	00136124	06-29-17	5,569.96	City Of Franklin	
40226	39500	21100	18500	00136125	06-29-17	4,780.89	City Of Franklin	
40226	39500	21100	18500	00160052	09-01-17	3,021.92	City Of Franklin	
40226	39500	21100	18500	00161040	09-06-17	2,707.81	City Of Franklin	
40226	39500	21100	18500	00161041	09-06-17	5,635.65	City Of Franklin	
40226	39500	21100	18500	00161366	09-06-17	2,757.23	City Of Franklin	
40226	39500	21100	18500	00166482	09-20-17	10,982.33	City Of Franklin	
40226	39500	21100	18500	00176720	10-12-17	2,136.85	City Of Franklin	
40226	39500	21100	18500	00176721	10-12-17	1,220.34	City Of Franklin	
40226	39500	21100	18500	00198010	12-11-17	5,048.25	City Of Franklin	
40226	39500	21100	18500	00202650	12-29-17	4,284.48	City Of Franklin	
40226			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$81,616.11
40226	39500	21100	19100	00066485	01-03-17	273,334.75	City Of Franklin	
40226	39500	21100	19100	00097608	04-03-17	273,334.75	City Of Franklin	
40226	39500	21100	19100	00135034	07-03-17	273,334.75	City Of Franklin	
40226	39500	21100	19100	00170300	10-02-17	273,334.75	City Of Franklin	
40226			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$1,093,339.00
40226	39500	21100	27800	00081005	01-31-17	13,286.41	City Of Franklin	
40226			WI Dept of Transportation -- Local roads improvement program, state funds					\$13,286.41
40226	43500	10000	11900	00152325	09-01-17	4,660.34	City Of Franklin	
40226			Department of Health Services -- Emergency medical services; aids					\$4,660.34
40226	43500	10000	00000	90708	01-02-17	8,480.00	City Of Franklin	
40226	43500	10000	00000	90716	06-01-17	29,421.00	City Of Franklin	
40226	43500	10000	00000	90802	09-01-17	32,949.00	City Of Franklin	
40226	43500	10000	00000	90713	04-01-17	3,467.00	City Of Franklin	
40226			Department of Health Services -- State/Federal Aids					\$74,317.00
40226	43500	00005	16300	01LGS	11-17-17	26,603.77	City Of Franklin	
40226			Department of Health Services -- Guardianship grant program					\$26,603.77
40226	45500	10000	23100	00036868	10-30-17	8,960.00	City Of Franklin	
40226			Department of Justice -- Law enforcement training fund, local assistance					\$8,960.00
40226	51000	22000	18000	00000550	06-05-17	396.30	City Of Franklin	
40226	51000	22000	18000	00000663	06-23-17	396.30	City Of Franklin	
40226			Elections Commission -- Fed aid, election admin fund					\$792.60
40226	83500	10000	10100	00021250	07-24-17	207,922.30	City Of Franklin	
40226	83500	10000	10100	00024271	11-20-17	0.01	City Of Franklin	
40226			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$207,922.31
40226	83500	10000	10500	00021250	07-24-17	65,007.62	City Of Franklin	
40226	83500	10000	10500	00024271	11-20-17	341,772.73	City Of Franklin	
40226			Shared Revenue and Tax Relief -- County and municipal aid account					\$406,780.35
40226	83500	10000	10900	00018351	07-24-17	219,437.00	City Of Franklin	

**2017 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
40226	83500	10000	10900	00019868	07-24-17	474,156.00	City Of Franklin	
40226			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$693,593.00
40226	83500	10000	11000	00021250	07-24-17	7,415.75	City Of Franklin	
40226	83500	10000	11000	00024271	11-20-17	61,907.14	City Of Franklin	
40226			Shared Revenue and Tax Relief - - Public utility distribution account					\$69,322.89
40226	83500	10000	30200	00020130	07-24-17	906,698.36	City Of Franklin	
40226	83500	10000	30200	00022175	07-24-17	7,284,000.26	City Of Franklin	
40226			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$8,190,698.62
40226	83500	52100	36300	00015918	03-27-17	9,650.04	City Of Franklin	
40226	83500	52100	36300	00016180	03-27-17	1,406,957.73	City Of Franklin	
40226			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$1,416,607.77
<b>40226 Total</b>								<b>\$12,519,424.13</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40231	16500	10000	22500	00011457	06-26-17	74,487.97	City Of Glendale	
40231			Dept of Safety & Prof Services -- Fire dues distribution					\$74,487.97
40231	37000	27400	65800	00125694	02-07-17	4,263.00	City Of Glendale	
40231	37000	27400	65800	00194005	11-08-17	1,400.00	City Of Glendale	
40231			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$5,663.00
40231	37000	27400	67000	00154280	06-01-17	61,444.97	City Of Glendale	
40231			Dept of Natural Resources -- Financial assistance for responsible units					\$61,444.97
40231	37000	36300	TH100	00125696	02-07-17	21,143.54	City Of Glendale	
40231	37000	36300	TH100	00194005	11-08-17	43,047.68	City Of Glendale	
40231			Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA					\$64,191.22
40231	39500	21100	16200	00067382	01-03-17	14,397.80	City Of Glendale	
40231	39500	21100	16200	00098505	04-03-17	14,397.80	City Of Glendale	
40231	39500	21100	16200	00135931	07-03-17	14,397.80	City Of Glendale	
40231	39500	21100	16200	00171197	10-02-17	14,397.82	City Of Glendale	
40231			WI Dept of Transportation -- Connecting highways aids, state funds					\$57,591.22
40231	39500	21100	19100	00066486	01-03-17	252,114.43	City Of Glendale	
40231	39500	21100	19100	00097609	04-03-17	252,114.43	City Of Glendale	
40231	39500	21100	19100	00135035	07-03-17	252,114.43	City Of Glendale	
40231	39500	21100	19100	00170301	10-02-17	252,114.45	City Of Glendale	
40231			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$1,008,457.74
40231	45500	10000	22100	00035900	10-13-17	20.00	City Of Glendale	
40231			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$20.00
40231	45500	10000	23100	00038847	12-12-17	5,920.00	City Of Glendale	
40231			Department of Justice -- Law enforcement training fund, local assistance					\$5,920.00
40231	46500	10000	30500	00031467	09-12-17	22,700.16	City Of Glendale	
40231			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$22,700.16
40231	46500	10000	34200	00031467	09-12-17	161,588.20	City Of Glendale	
40231			Department of Military Affairs -- Federal aid, local assistance					\$161,588.20
40231	83500	10000	10100	00021251	07-24-17	343,683.70	City Of Glendale	
40231	83500	10000	10100	00024272	11-20-17	0.01	City Of Glendale	
40231			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$343,683.71
40231	83500	10000	10500	00021251	07-24-17	30,819.83	City Of Glendale	
40231	83500	10000	10500	00024272	11-20-17	174,645.71	City Of Glendale	
40231			Shared Revenue and Tax Relief -- County and municipal aid account					\$205,465.54
40231	83500	10000	10900	00018352	07-24-17	303,275.00	City Of Glendale	
40231	83500	10000	10900	00019869	07-24-17	392,269.00	City Of Glendale	
40231			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$695,544.00
40231	83500	10000	11000	00021251	07-24-17	12,687.85	City Of Glendale	
40231	83500	10000	11000	00024272	11-20-17	73,279.85	City Of Glendale	
40231			Shared Revenue and Tax Relief -- Public utility distribution account					\$85,967.70
40231	83500	10000	30200	00020131	07-24-17	406,908.43	City Of Glendale	
40231	83500	10000	30200	00022176	07-24-17	3,584,661.16	City Of Glendale	
40231			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$3,991,569.59
40231	83500	10000	50100	00015329	01-31-17	23,517.27	City Of Glendale	
40231			Shared Revenue and Tax Relief -- Payments for municipal services					\$23,517.27
40231	83500	52100	36300	00016181	03-27-17	589,755.85	City Of Glendale	
40231			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$589,755.85
<b>40231 Total</b>								<b>\$7,397,568.14</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40236	16500	10000	22500	00011458	06-26-17	106,155.10	City Of Greenfield	
40236			Dept of Safety & Prof Services -- Fire dues distribution					\$106,155.10
40236	37000	27400	67000	00154597	06-01-17	114,597.66	City Of Greenfield	
40236			Dept of Natural Resources -- Financial assistance for responsible units					\$114,597.66
40236	37000	27400	67300	00154597	06-01-17	9,332.18	City Of Greenfield	
40236			Dept of Natural Resources -- Recycling consolidation grants					\$9,332.18
40236	39500	21100	18500	00071753	01-09-17	2,239.05	City Of Greenfield	
40236	39500	21100	18500	00100376	05-09-17	3,684.18	City Of Greenfield	
40236	39500	21100	18500	00100377	05-09-17	4,470.27	City Of Greenfield	
40236	39500	21100	18500	00102470	06-28-17	1,407.25	City Of Greenfield	
40236	39500	21100	18500	00105422	05-09-17	6,408.45	City Of Greenfield	
40236	39500	21100	18500	00128451	06-28-17	5,956.64	City Of Greenfield	
40236	39500	21100	18500	00128452	06-28-17	8,159.39	City Of Greenfield	
40236	39500	21100	18500	00136095	06-29-17	5,769.91	City Of Greenfield	
40236	39500	21100	18500	00153979	09-06-17	1,407.25	City Of Greenfield	
40236	39500	21100	18500	00160046	09-01-17	5,014.41	City Of Greenfield	
40236	39500	21100	18500	00161360	09-06-17	7,064.14	City Of Greenfield	
40236	39500	21100	18500	00173935	10-06-17	6,197.43	City Of Greenfield	
40236	39500	21100	18500	00182412	10-26-17	9,054.96	City Of Greenfield	
40236	39500	21100	18500	00201827	12-19-17	3,411.24	City Of Greenfield	
40236	39500	21100	18500	00202643	12-29-17	3,719.96	City Of Greenfield	
40236			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$73,964.53
40236	39500	21100	19100	00066487	01-03-17	428,734.16	City Of Greenfield	
40236	39500	21100	19100	00097610	04-03-17	428,734.16	City Of Greenfield	
40236	39500	21100	19100	00135036	07-03-17	428,734.16	City Of Greenfield	
40236	39500	21100	19100	00170302	10-02-17	428,734.19	City Of Greenfield	
40236			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$1,714,936.67
40236	39500	21100	27600	00147011	08-01-17	266,721.50	City Of Greenfield	
40236			WI Dept of Transportation -- Local transportation facility improvement assistance, local funds					\$266,721.50
40236	39500	21100	28600	00147011	08-01-17	275,004.50	City Of Greenfield	
40236			WI Dept of Transportation -- Local transportation facility improvement assistance, federal funds					\$275,004.50
40236	43500	10000	10700	00145848	08-11-17	1,223.58	City Of Greenfield	
40236	43500	10000	10700	00157075	10-04-17	1,669.35	City Of Greenfield	
40236	43500	10000	10700	00162685	10-17-17	150.57	City Of Greenfield	
40236			Department of Health Services -- Public health dispensaries and drugs					\$3,043.50
40236	43500	10000	11900	00152444	09-01-17	7,971.36	City Of Greenfield	
40236			Department of Health Services -- Emergency medical services; aids					\$7,971.36
40236	43500	10000	00000	90710	02-01-17	4,751.00	City Of Greenfield	
40236	43500	10000	00000	90715	05-01-17	4,614.00	City Of Greenfield	
40236	43500	10000	00000	90716	06-01-17	8,558.00	City Of Greenfield	
40236	43500	10000	00000	90800	07-01-17	4,958.00	City Of Greenfield	
40236	43500	10000	00000	90801	08-01-17	8,894.00	City Of Greenfield	
40236	43500	10000	00000	90802	09-01-17	44,512.00	City Of Greenfield	
40236	43500	10000	00000	90805	10-02-17	1,697.00	City Of Greenfield	
40236	43500	10000	00000	90806	11-01-17	1,783.00	City Of Greenfield	
40236	43500	10000	00000	90807	12-01-17	1,618.00	City Of Greenfield	
40236	43500	10000	00000	90713	04-01-17	2,952.00	City Of Greenfield	
40236			Department of Health Services -- State/Federal Aids					\$84,337.00
40236	43500	00005	16300	01LGS	11-17-17	47,660.38	City Of Greenfield	
40236			Department of Health Services -- Guardianship grant program					\$47,660.38
40236	45500	10000	23100	00022003	01-17-17	3,500.00	City Of Greenfield	
40236	45500	10000	23100	00026414	04-07-17	8,160.00	City Of Greenfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40236								\$11,660.00
40236		Department of Justice - - Law enforcement training fund, local assistance						
40236	51000	22000	18000	00000536	06-02-17	207.12	City Of Greenfield	
40236		Elections Commission - - Fed aid, election admin fund						
40236	83500	10000	10100	00021252	07-24-17	657,189.17	City Of Greenfield	\$207.12
40236	83500	10000	10100	00024273	11-20-17	0.01	City Of Greenfield	
40236		Shared Revenue and Tax Relief - - Expenditure restraint program account						
40236	83500	10000	10500	00021252	07-24-17	133,819.34	City Of Greenfield	\$657,189.18
40236	83500	10000	10500	00024273	11-20-17	712,392.41	City Of Greenfield	
40236		Shared Revenue and Tax Relief - - County and municipal aid account						
40236	83500	10000	10900	00018353	07-24-17	122,708.00	City Of Greenfield	\$846,211.75
40236	83500	10000	10900	00019870	07-24-17	19,398.00	City Of Greenfield	
40236		Shared Revenue and Tax Relief - - State aid; tax exempt property						
40236	83500	10000	11000	00021252	07-24-17	15,613.64	City Of Greenfield	\$142,106.00
40236	83500	10000	11000	00024273	11-20-17	91,488.97	City Of Greenfield	
40236		Shared Revenue and Tax Relief - - Public utility distribution account						
40236	83500	10000	30200	00020132	07-24-17	843,539.83	City Of Greenfield	\$107,102.61
40236	83500	10000	30200	00022177	07-24-17	5,495,645.62	City Of Greenfield	
40236		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
40236	83500	52100	36300	00016182	03-27-17	1,355,542.09	City Of Greenfield	\$6,339,185.45
40236		Shared Revenue and Tax Relief - - Lottery and gaming credit						
<b>40236 Total</b>								<b>\$12,162,928.58</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	16500	10000	22500	00011459	06-26-17	1,243,857.44	Milwaukee, City of	
40251			Dept of Safety & Prof Services -- Fire dues distribution					\$1,243,857.44
40251	25500	10000	11500	00081523	06-19-17	167,504.00	Milwaukee, City of	
40251			Dept of Public Instruction -- Assessments of reading readiness					\$167,504.00
40251	25500	10000	13300	00070465	03-27-17	105.30	Milwaukee, City of	
40251	25500	10000	13300	00071971	04-03-17	532.76	Milwaukee, City of	
40251	25500	10000	13300	00079763	06-12-17	1,436.29	Milwaukee, City of	
40251	25500	10000	13300	00093051	09-05-17	6,818.17	Milwaukee, City of	
40251	25500	10000	13300	00096910	10-16-17	763.92	Milwaukee, City of	
40251			Dept of Public Instruction -- Alcohol and other drug abuse program					\$9,656.44
40251	25500	10000	20100	00070751	03-27-17	23,678,025.00	Milwaukee, City of	
40251	25500	10000	20100	00070887	03-27-17	3,303,709.00	Milwaukee, City of	
40251	25500	10000	20100	00070907	03-27-17	99,999,999.00	Milwaukee, City of	
40251	25500	10000	20100	00082100	06-19-17	1,469,592.00	Milwaukee, City of	
40251	25500	10000	20100	00082429	06-19-17	38,557,139.16	Milwaukee, City of	
40251	25500	10000	20100	00082430	06-19-17	4,625,193.00	Milwaukee, City of	
40251	25500	10000	20100	00082493	06-19-17	99,999,999.00	Milwaukee, City of	
40251	25500	10000	20100	00088030	07-24-17	229,364.00	Milwaukee, City of	
40251	25500	10000	20100	00088103	07-24-17	8,578,974.00	Milwaukee, City of	
40251	25500	10000	20100	00094147	09-18-17	1,982,289.00	Milwaukee, City of	
40251	25500	10000	20100	00094295	09-18-17	74,203,045.00	Milwaukee, City of	
40251	25500	10000	20100	00102693	12-04-17	99,999,999.00	Milwaukee, City of	
40251	25500	10000	20100	00102694	12-04-17	3,552,976.00	Milwaukee, City of	
40251	25500	10000	20100	00102874	12-04-17	26,236,828.00	Milwaukee, City of	
40251			Dept of Public Instruction -- General equalization aids					\$486,417,131.16
40251	25500	10000	20200	00076761	05-15-17	36.92	Milwaukee, City of	
40251	25500	10000	20200	00082549	06-19-17	8,659.66	Milwaukee, City of	
40251	25500	10000	20200	00105912	12-26-17	10,764.80	Milwaukee, City of	
40251			Dept of Public Instruction -- Grants to support gifted and talented pupils					\$19,461.38
40251	25500	10000	20400	00082661	06-19-17	55,758.00	Milwaukee, City of	
40251			Dept of Public Instruction -- Additional special education aid					\$55,758.00
40251	25500	10000	20600	00060477	01-17-17	7,129,566.00	Milwaukee, City of	
40251	25500	10000	20600	00065946	02-21-17	7,519,885.00	Milwaukee, City of	
40251	25500	10000	20600	00069602	03-20-17	7,227,145.00	Milwaukee, City of	
40251	25500	10000	20600	00080303	06-12-17	12,204,957.00	Milwaukee, City of	
40251	25500	10000	20600	00100576	11-20-17	6,933,306.00	Milwaukee, City of	
40251	25500	10000	20600	00104445	12-18-17	6,889,337.00	Milwaukee, City of	
40251			Dept of Public Instruction -- Aids for special education and school age parents programs					\$47,904,196.00
40251	25500	10000	20800	00079429	06-05-17	445,986.00	Milwaukee, City of	
40251			Dept of Public Instruction -- Tuition payments, full-time open enrollment transfer payments					\$445,986.00
40251	25500	10000	20900	00068634	03-20-17	459,091.07	Milwaukee, City of	
40251			Dept of Public Instruction -- Aids for school lunches and nutritional improvement					\$459,091.07
40251	25500	10000	21000	00062755	01-30-17	2,145,886.50	Milwaukee, City of	
40251	25500	10000	21000	00083225	06-19-17	176,236.96	Milwaukee, City of	
40251			Dept of Public Instruction -- Aid for pupil transportation					\$2,322,123.46
40251	25500	10000	21500	00068634	03-20-17	527,495.23	Milwaukee, City of	
40251			Dept of Public Instruction -- Reimbursement for school breakfast programs					\$527,495.23
40251	25500	10000	21600	00090806	08-21-17	2,671.00	Milwaukee, City of	
40251	25500	10000	21600	00090807	08-21-17	2,671.00	Milwaukee, City of	
40251	25500	10000	21600	00090808	08-21-17	2,671.00	Milwaukee, City of	
40251	25500	10000	21600	00093663	09-11-17	2,610.00	Milwaukee, City of	
40251	25500	10000	21600	00093664	09-11-17	2,586.00	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251								\$13,209.00	
		Dept of Public Instruction - - Robotics league participation grants.							
40251	25500	10000	22000	00060090	01-17-17	82.71	Milwaukee, City of		
40251	25500	10000	22000	00060093	01-17-17	47,393.47	Milwaukee, City of		
40251	25500	10000	22000	00063911	02-13-17	1,611.23	Milwaukee, City of		
40251	25500	10000	22000	00073081	04-17-17	285,730.48	Milwaukee, City of		
40251	25500	10000	22000	00077587	05-22-17	1,863.37	Milwaukee, City of		
40251	25500	10000	22000	00079794	06-12-17	33.32	Milwaukee, City of		
40251	25500	10000	22000	00081958	06-19-17	2,442.68	Milwaukee, City of		
40251	25500	10000	22000	00090728	08-21-17	47,736.14	Milwaukee, City of		
40251	25500	10000	22000	00097009	10-16-17	722.90	Milwaukee, City of		
40251	25500	10000	22000	00097681	10-23-17	10,160.00	Milwaukee, City of		
40251	25500	10000	22000	00097682	10-23-17	2,640.00	Milwaukee, City of		
40251	25500	10000	22000	00100106	11-20-17	2,277.09	Milwaukee, City of		
40251		Dept of Public Instruction - - Educator effectiveness evaluation system, grants to school districts							\$402,693.39
40251	25500	10000	22500	00070409	03-27-17	5,322,304.00	Milwaukee, City of		
40251		Dept of Public Instruction - - Aid for high poverty school districts							\$5,322,304.00
40251	25500	10000	22800	00060071	01-17-17	602.37	Milwaukee, City of		
40251	25500	10000	22800	00062422	01-30-17	628.50	Milwaukee, City of		
40251	25500	10000	22800	00063898	02-13-17	1,861.92	Milwaukee, City of		
40251	25500	10000	22800	00070468	03-27-17	928.48	Milwaukee, City of		
40251	25500	10000	22800	00071972	04-03-17	10,314.25	Milwaukee, City of		
40251	25500	10000	22800	00079765	06-12-17	1,156.44	Milwaukee, City of		
40251	25500	10000	22800	00093062	09-05-17	28,128.69	Milwaukee, City of		
40251	25500	10000	22800	00096912	10-16-17	471.82	Milwaukee, City of		
40251		Dept of Public Instruction - - Aid for alcohol and other drug abuse programs							\$44,092.47
40251	25500	10000	23200	00060074	01-17-17	274,934.80	Milwaukee, City of		
40251	25500	10000	23200	00063460	02-06-17	163,011.45	Milwaukee, City of		
40251	25500	10000	23200	00069168	03-20-17	106,389.07	Milwaukee, City of		
40251	25500	10000	23200	00072397	04-10-17	139,691.65	Milwaukee, City of		
40251	25500	10000	23200	00076590	05-15-17	25,137.25	Milwaukee, City of		
40251	25500	10000	23200	00076591	05-15-17	224,669.65	Milwaukee, City of		
40251	25500	10000	23200	00081930	06-19-17	137,247.71	Milwaukee, City of		
40251	25500	10000	23200	00084827	06-26-17	30,756.09	Milwaukee, City of		
40251	25500	10000	23200	00089856	08-14-17	375,333.35	Milwaukee, City of		
40251	25500	10000	23200	00093440	09-11-17	8,417.91	Milwaukee, City of		
40251	25500	10000	23200	00094046	09-18-17	4,976.76	Milwaukee, City of		
40251	25500	10000	23200	00096974	10-16-17	14,816.96	Milwaukee, City of		
40251	25500	10000	23200	00097023	10-16-17	42,257.73	Milwaukee, City of		
40251	25500	10000	23200	00097687	10-23-17	1,861.14	Milwaukee, City of		
40251		Dept of Public Instruction - - Funds transferred from other state agencies, local aids							\$1,549,501.52
40251	25500	10000	24100	00060122	01-17-17	6,982,624.68	Milwaukee, City of		
40251	25500	10000	24100	00060168	01-17-17	6,236,868.66	Milwaukee, City of		
40251	25500	10000	24100	00060177	01-17-17	20,522.90	Milwaukee, City of		
40251	25500	10000	24100	00060204	01-17-17	1,174,798.70	Milwaukee, City of		
40251	25500	10000	24100	00060236	01-17-17	128,593.72	Milwaukee, City of		
40251	25500	10000	24100	00060294	01-17-17	3,664,391.40	Milwaukee, City of		
40251	25500	10000	24100	00060301	01-17-17	412,933.23	Milwaukee, City of		
40251	25500	10000	24100	00060356	01-17-17	129,330.34	Milwaukee, City of		
40251	25500	10000	24100	00060825	01-17-17	12,721.71	Milwaukee, City of		
40251	25500	10000	24100	00061303	01-23-17	222,757.24	Milwaukee, City of		
40251	25500	10000	24100	00061831	01-23-17	9,097.46	Milwaukee, City of		
40251	25500	10000	24100	00061834	01-23-17	25,854.45	Milwaukee, City of		

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40251	25500	10000	24100	00061835	01-23-17	9,243.69	Milwaukee, City of	
40251	25500	10000	24100	00061836	01-23-17	15,253.75	Milwaukee, City of	
40251	25500	10000	24100	00061837	01-23-17	9,679.15	Milwaukee, City of	
40251	25500	10000	24100	00061838	01-23-17	7,506.44	Milwaukee, City of	
40251	25500	10000	24100	00061944	01-23-17	198,892.82	Milwaukee, City of	
40251	25500	10000	24100	00062177	01-30-17	4,569,081.99	Milwaukee, City of	
40251	25500	10000	24100	00062558	01-30-17	739,651.76	Milwaukee, City of	
40251	25500	10000	24100	00063333	02-06-17	193,808.55	Milwaukee, City of	
40251	25500	10000	24100	00063540	02-06-17	6,680.58	Milwaukee, City of	
40251	25500	10000	24100	00063541	02-06-17	7,250.59	Milwaukee, City of	
40251	25500	10000	24100	00063542	02-06-17	29,022.07	Milwaukee, City of	
40251	25500	10000	24100	00063547	02-06-17	19,996.62	Milwaukee, City of	
40251	25500	10000	24100	00063617	02-06-17	290,748.93	Milwaukee, City of	
40251	25500	10000	24100	00063770	02-13-17	3,927,479.58	Milwaukee, City of	
40251	25500	10000	24100	00064007	02-13-17	338,329.50	Milwaukee, City of	
40251	25500	10000	24100	00064018	02-13-17	55,996.70	Milwaukee, City of	
40251	25500	10000	24100	00064042	02-13-17	229,646.09	Milwaukee, City of	
40251	25500	10000	24100	00064057	02-13-17	3,320,620.75	Milwaukee, City of	
40251	25500	10000	24100	00064081	02-13-17	443,444.48	Milwaukee, City of	
40251	25500	10000	24100	00064095	02-13-17	61,132.21	Milwaukee, City of	
40251	25500	10000	24100	00064097	02-13-17	997.17	Milwaukee, City of	
40251	25500	10000	24100	00064119	02-13-17	187,181.43	Milwaukee, City of	
40251	25500	10000	24100	00065034	02-21-17	6,599,994.91	Milwaukee, City of	
40251	25500	10000	24100	00067704	03-13-17	245,998.84	Milwaukee, City of	
40251	25500	10000	24100	00068634	03-20-17	4,711,771.73	Milwaukee, City of	
40251	25500	10000	24100	00069220	03-20-17	4,264,861.99	Milwaukee, City of	
40251	25500	10000	24100	00069225	03-20-17	24,501.17	Milwaukee, City of	
40251	25500	10000	24100	00069237	03-20-17	185,082.26	Milwaukee, City of	
40251	25500	10000	24100	00069247	03-20-17	35,730.72	Milwaukee, City of	
40251	25500	10000	24100	00069258	03-20-17	23,792.11	Milwaukee, City of	
40251	25500	10000	24100	00069259	03-20-17	67,275.91	Milwaukee, City of	
40251	25500	10000	24100	00069272	03-20-17	18,648.58	Milwaukee, City of	
40251	25500	10000	24100	00069284	03-20-17	10,802.22	Milwaukee, City of	
40251	25500	10000	24100	00069285	03-20-17	32,514.04	Milwaukee, City of	
40251	25500	10000	24100	00069289	03-20-17	9,088.00	Milwaukee, City of	
40251	25500	10000	24100	00069292	03-20-17	2,411.00	Milwaukee, City of	
40251	25500	10000	24100	00069296	03-20-17	2,847.49	Milwaukee, City of	
40251	25500	10000	24100	00069298	03-20-17	399.00	Milwaukee, City of	
40251	25500	10000	24100	00069306	03-20-17	149,218.63	Milwaukee, City of	
40251	25500	10000	24100	00069316	03-20-17	173,384.38	Milwaukee, City of	
40251	25500	10000	24100	00069339	03-20-17	1,244,944.90	Milwaukee, City of	
40251	25500	10000	24100	00069367	03-20-17	16,352.64	Milwaukee, City of	
40251	25500	10000	24100	00069373	03-20-17	75,117.65	Milwaukee, City of	
40251	25500	10000	24100	00069835	03-20-17	125,341.83	Milwaukee, City of	
40251	25500	10000	24100	00070476	03-27-17	104.89	Milwaukee, City of	
40251	25500	10000	24100	00071792	04-03-17	228,019.44	Milwaukee, City of	
40251	25500	10000	24100	00071973	04-03-17	270.37	Milwaukee, City of	
40251	25500	10000	24100	00072294	04-10-17	4,611,461.55	Milwaukee, City of	
40251	25500	10000	24100	00072415	04-10-17	5,780,232.47	Milwaukee, City of	
40251	25500	10000	24100	00072423	04-10-17	720,308.27	Milwaukee, City of	
40251	25500	10000	24100	00072445	04-10-17	366,504.78	Milwaukee, City of	
40251	25500	10000	24100	00072449	04-10-17	6,383.00	Milwaukee, City of	

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40251	25500	10000	24100	00072450	04-10-17	27,298.51	Milwaukee, City of	
40251	25500	10000	24100	00072452	04-10-17	94,494.97	Milwaukee, City of	
40251	25500	10000	24100	00072454	04-10-17	11,289.81	Milwaukee, City of	
40251	25500	10000	24100	00072455	04-10-17	15,936.95	Milwaukee, City of	
40251	25500	10000	24100	00072457	04-10-17	51,098.98	Milwaukee, City of	
40251	25500	10000	24100	00072459	04-10-17	3,184.00	Milwaukee, City of	
40251	25500	10000	24100	00072460	04-10-17	108,842.34	Milwaukee, City of	
40251	25500	10000	24100	00072461	04-10-17	63,027.36	Milwaukee, City of	
40251	25500	10000	24100	00072462	04-10-17	192,391.01	Milwaukee, City of	
40251	25500	10000	24100	00072463	04-10-17	36,857.04	Milwaukee, City of	
40251	25500	10000	24100	00072464	04-10-17	20,798.09	Milwaukee, City of	
40251	25500	10000	24100	00072490	04-10-17	832,033.22	Milwaukee, City of	
40251	25500	10000	24100	00072494	04-10-17	3,172,712.17	Milwaukee, City of	
40251	25500	10000	24100	00072499	04-10-17	14,955.67	Milwaukee, City of	
40251	25500	10000	24100	00072513	04-10-17	45,709.83	Milwaukee, City of	
40251	25500	10000	24100	00072522	04-10-17	165,022.17	Milwaukee, City of	
40251	25500	10000	24100	00073084	04-17-17	8,953.44	Milwaukee, City of	
40251	25500	10000	24100	00073127	04-17-17	507,349.58	Milwaukee, City of	
40251	25500	10000	24100	00073128	04-17-17	205,250.40	Milwaukee, City of	
40251	25500	10000	24100	00073196	04-17-17	16,796.11	Milwaukee, City of	
40251	25500	10000	24100	00073197	04-17-17	4,231.00	Milwaukee, City of	
40251	25500	10000	24100	00076386	05-15-17	5,567,974.50	Milwaukee, City of	
40251	25500	10000	24100	00076594	05-15-17	678.50	Milwaukee, City of	
40251	25500	10000	24100	00076722	05-15-17	31,587.67	Milwaukee, City of	
40251	25500	10000	24100	00076726	05-15-17	125,785.44	Milwaukee, City of	
40251	25500	10000	24100	00076730	05-15-17	112,306.03	Milwaukee, City of	
40251	25500	10000	24100	00076731	05-15-17	70,915.46	Milwaukee, City of	
40251	25500	10000	24100	00076735	05-15-17	52,050.84	Milwaukee, City of	
40251	25500	10000	24100	00076742	05-15-17	45,445.26	Milwaukee, City of	
40251	25500	10000	24100	00076749	05-15-17	38,711.68	Milwaukee, City of	
40251	25500	10000	24100	00076752	05-15-17	229,676.08	Milwaukee, City of	
40251	25500	10000	24100	00076753	05-15-17	5,674.39	Milwaukee, City of	
40251	25500	10000	24100	00076855	05-15-17	121,131.99	Milwaukee, City of	
40251	25500	10000	24100	00077594	05-22-17	10,498,036.78	Milwaukee, City of	
40251	25500	10000	24100	00077633	05-22-17	9,254.05	Milwaukee, City of	
40251	25500	10000	24100	00077678	05-22-17	435,678.28	Milwaukee, City of	
40251	25500	10000	24100	00077693	05-22-17	131,141.47	Milwaukee, City of	
40251	25500	10000	24100	00077719	05-22-17	160,946.14	Milwaukee, City of	
40251	25500	10000	24100	00077724	05-22-17	573,312.88	Milwaukee, City of	
40251	25500	10000	24100	00077772	05-22-17	2,087,283.73	Milwaukee, City of	
40251	25500	10000	24100	00077776	05-22-17	15,472.78	Milwaukee, City of	
40251	25500	10000	24100	00077784	05-22-17	416,683.08	Milwaukee, City of	
40251	25500	10000	24100	00077963	05-22-17	24,103.49	Milwaukee, City of	
40251	25500	10000	24100	00078478	05-30-17	1,189.89	Milwaukee, City of	
40251	25500	10000	24100	00078745	05-30-17	5,954.04	Milwaukee, City of	
40251	25500	10000	24100	00078746	05-30-17	420.80	Milwaukee, City of	
40251	25500	10000	24100	00078793	05-30-17	87,937.90	Milwaukee, City of	
40251	25500	10000	24100	00079050	06-05-17	3,753,006.65	Milwaukee, City of	
40251	25500	10000	24100	00079452	06-05-17	83,840.53	Milwaukee, City of	
40251	25500	10000	24100	00079631	06-12-17	188,833.52	Milwaukee, City of	
40251	25500	10000	24100	00079842	06-12-17	14,041.96	Milwaukee, City of	
40251	25500	10000	24100	00079844	06-12-17	2,127.91	Milwaukee, City of	

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40251	25500	10000	24100	00079862	06-12-17	416,242.37	Milwaukee, City of	
40251	25500	10000	24100	00079895	06-12-17	21,476.49	Milwaukee, City of	
40251	25500	10000	24100	00079898	06-12-17	11,364.07	Milwaukee, City of	
40251	25500	10000	24100	00079900	06-12-17	25,367.04	Milwaukee, City of	
40251	25500	10000	24100	00079901	06-12-17	34,675.46	Milwaukee, City of	
40251	25500	10000	24100	00079902	06-12-17	82,187.37	Milwaukee, City of	
40251	25500	10000	24100	00079906	06-12-17	10,158.47	Milwaukee, City of	
40251	25500	10000	24100	00079907	06-12-17	38,044.91	Milwaukee, City of	
40251	25500	10000	24100	00079910	06-12-17	20,185.64	Milwaukee, City of	
40251	25500	10000	24100	00079913	06-12-17	62,345.44	Milwaukee, City of	
40251	25500	10000	24100	00079914	06-12-17	159,693.57	Milwaukee, City of	
40251	25500	10000	24100	00079946	06-12-17	215,714.80	Milwaukee, City of	
40251	25500	10000	24100	00079954	06-12-17	1,237,382.99	Milwaukee, City of	
40251	25500	10000	24100	00079960	06-12-17	12,844.36	Milwaukee, City of	
40251	25500	10000	24100	00079961	06-12-17	90,273.60	Milwaukee, City of	
40251	25500	10000	24100	00081939	06-19-17	2,896.11	Milwaukee, City of	
40251	25500	10000	24100	00081968	06-19-17	8,690,929.18	Milwaukee, City of	
40251	25500	10000	24100	00082009	06-19-17	9,026.47	Milwaukee, City of	
40251	25500	10000	24100	00082015	06-19-17	1,132.30	Milwaukee, City of	
40251	25500	10000	24100	00082019	06-19-17	305,908.33	Milwaukee, City of	
40251	25500	10000	24100	00082053	06-19-17	223,144.31	Milwaukee, City of	
40251	25500	10000	24100	00082060	06-19-17	188,481.86	Milwaukee, City of	
40251	25500	10000	24100	00082818	06-19-17	362,276.70	Milwaukee, City of	
40251	25500	10000	24100	00082986	06-19-17	1,937.00	Milwaukee, City of	
40251	25500	10000	24100	00083006	06-19-17	12,369.83	Milwaukee, City of	
40251	25500	10000	24100	00083008	06-19-17	4,025.37	Milwaukee, City of	
40251	25500	10000	24100	00083012	06-19-17	84,426.75	Milwaukee, City of	
40251	25500	10000	24100	00083496	06-19-17	102,914.11	Milwaukee, City of	
40251	25500	10000	24100	00084017	06-26-17	5,487,973.16	Milwaukee, City of	
40251	25500	10000	24100	00084885	06-26-17	6,825,426.21	Milwaukee, City of	
40251	25500	10000	24100	00085037	06-26-17	9,707.32	Milwaukee, City of	
40251	25500	10000	24100	00085044	06-26-17	16,863.81	Milwaukee, City of	
40251	25500	10000	24100	00085048	06-26-17	3,184.00	Milwaukee, City of	
40251	25500	10000	24100	00085052	06-26-17	35,404.17	Milwaukee, City of	
40251	25500	10000	24100	00085053	06-26-17	16,234.34	Milwaukee, City of	
40251	25500	10000	24100	00085058	06-26-17	6,383.00	Milwaukee, City of	
40251	25500	10000	24100	00085061	06-26-17	21,989.11	Milwaukee, City of	
40251	25500	10000	24100	00085068	06-26-17	172,067.39	Milwaukee, City of	
40251	25500	10000	24100	00085069	06-26-17	20,294.38	Milwaukee, City of	
40251	25500	10000	24100	00085103	06-26-17	4,310,217.43	Milwaukee, City of	
40251	25500	10000	24100	00085185	06-26-17	64,141.25	Milwaukee, City of	
40251	25500	10000	24100	00085189	06-26-17	16,608.94	Milwaukee, City of	
40251	25500	10000	24100	00086951	07-24-17	1,475,110.10	Milwaukee, City of	
40251	25500	10000	24100	00088263	07-31-17	370,462.79	Milwaukee, City of	
40251	25500	10000	24100	00089211	08-07-17	2,402,433.76	Milwaukee, City of	
40251	25500	10000	24100	00089254	08-07-17	80,828.45	Milwaukee, City of	
40251	25500	10000	24100	00089285	08-07-17	43,065.00	Milwaukee, City of	
40251	25500	10000	24100	00089296	08-07-17	131,396.89	Milwaukee, City of	
40251	25500	10000	24100	00089309	08-07-17	43,135.86	Milwaukee, City of	
40251	25500	10000	24100	00089696	08-14-17	9,950.00	Milwaukee, City of	
40251	25500	10000	24100	00089718	08-14-17	12,587,712.54	Milwaukee, City of	
40251	25500	10000	24100	00089746	08-14-17	7,761.79	Milwaukee, City of	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	00089788	08-14-17	269.46	Milwaukee, City of	
40251	25500	10000	24100	00089890	08-14-17	540.91	Milwaukee, City of	
40251	25500	10000	24100	00089891	08-14-17	794.67	Milwaukee, City of	
40251	25500	10000	24100	00089892	08-14-17	98,665.78	Milwaukee, City of	
40251	25500	10000	24100	00089893	08-14-17	16,117.99	Milwaukee, City of	
40251	25500	10000	24100	00089894	08-14-17	2,249.93	Milwaukee, City of	
40251	25500	10000	24100	00089895	08-14-17	19,458.31	Milwaukee, City of	
40251	25500	10000	24100	00089949	08-14-17	2,309,193.49	Milwaukee, City of	
40251	25500	10000	24100	00089997	08-14-17	265,321.22	Milwaukee, City of	
40251	25500	10000	24100	00090595	08-21-17	456,752.88	Milwaukee, City of	
40251	25500	10000	24100	00090713	08-21-17	11,724.99	Milwaukee, City of	
40251	25500	10000	24100	00091091	08-28-17	101,262.98	Milwaukee, City of	
40251	25500	10000	24100	00091325	08-28-17	81,653.04	Milwaukee, City of	
40251	25500	10000	24100	00091326	08-28-17	577,722.71	Milwaukee, City of	
40251	25500	10000	24100	00093150	09-05-17	22,007.33	Milwaukee, City of	
40251	25500	10000	24100	00093557	09-11-17	3,546,954.45	Milwaukee, City of	
40251	25500	10000	24100	00093870	09-18-17	598,534.27	Milwaukee, City of	
40251	25500	10000	24100	00094076	09-18-17	1,236,465.54	Milwaukee, City of	
40251	25500	10000	24100	00096698	10-16-17	1,129,307.81	Milwaukee, City of	
40251	25500	10000	24100	00096904	10-16-17	5,810.68	Milwaukee, City of	
40251	25500	10000	24100	00096905	10-16-17	1,101.10	Milwaukee, City of	
40251	25500	10000	24100	00096917	10-16-17	62,991.29	Milwaukee, City of	
40251	25500	10000	24100	00096938	10-16-17	28.06	Milwaukee, City of	
40251	25500	10000	24100	00096945	10-16-17	74,470.43	Milwaukee, City of	
40251	25500	10000	24100	00096952	10-16-17	292,499.60	Milwaukee, City of	
40251	25500	10000	24100	00096981	10-16-17	144,711.08	Milwaukee, City of	
40251	25500	10000	24100	00096990	10-16-17	72,160.58	Milwaukee, City of	
40251	25500	10000	24100	00096991	10-16-17	111,571.34	Milwaukee, City of	
40251	25500	10000	24100	00096992	10-16-17	114,215.31	Milwaukee, City of	
40251	25500	10000	24100	00096993	10-16-17	60,303.26	Milwaukee, City of	
40251	25500	10000	24100	00096994	10-16-17	99,434.52	Milwaukee, City of	
40251	25500	10000	24100	00096995	10-16-17	68,786.26	Milwaukee, City of	
40251	25500	10000	24100	00096996	10-16-17	41,714.92	Milwaukee, City of	
40251	25500	10000	24100	00096997	10-16-17	82,145.29	Milwaukee, City of	
40251	25500	10000	24100	00096998	10-16-17	10,607.64	Milwaukee, City of	
40251	25500	10000	24100	00097029	10-16-17	74,992.95	Milwaukee, City of	
40251	25500	10000	24100	00097037	10-16-17	212.23	Milwaukee, City of	
40251	25500	10000	24100	00097038	10-16-17	662.61	Milwaukee, City of	
40251	25500	10000	24100	00097040	10-16-17	39,483.45	Milwaukee, City of	
40251	25500	10000	24100	00097041	10-16-17	3,420.99	Milwaukee, City of	
40251	25500	10000	24100	00097046	10-16-17	505,803.31	Milwaukee, City of	
40251	25500	10000	24100	00097047	10-16-17	97,263.82	Milwaukee, City of	
40251	25500	10000	24100	00097048	10-16-17	39,772.05	Milwaukee, City of	
40251	25500	10000	24100	00097372	10-23-17	177,687.83	Milwaukee, City of	
40251	25500	10000	24100	00098102	10-30-17	32,726.14	Milwaukee, City of	
40251	25500	10000	24100	00099017	11-13-17	2,102.32	Milwaukee, City of	
40251	25500	10000	24100	00100861	11-20-17	18,770.97	Milwaukee, City of	
40251	25500	10000	24100	00100863	11-20-17	7,839.32	Milwaukee, City of	
40251	25500	10000	24100	00101995	11-27-17	223.64	Milwaukee, City of	
40251	25500	10000	24100	00102307	12-04-17	5,156,105.37	Milwaukee, City of	
40251	25500	10000	24100	00105213	12-26-17	5,446,716.28	Milwaukee, City of	
40251	25500	10000	24100	00105547	12-26-17	2,484,146.19	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	25500	10000	24100	00105563	12-26-17	772,689.98	Milwaukee, City of		
40251	25500	10000	24100	00105570	12-26-17	1,401,294.02	Milwaukee, City of		
40251	25500	10000	24100	00105874	12-26-17	42,002.31	Milwaukee, City of		
40251	25500	10000	24100	00105888	12-26-17	229,915.07	Milwaukee, City of		
40251	25500	10000	24100	00105917	12-26-17	151,478.47	Milwaukee, City of		
40251		Dept of Public Instruction - - Federal aids, local aid							\$168,893,575.51
40251	25500	10000	25600	00081379	06-19-17	8,117.37	Milwaukee, City of		
40251		Dept of Public Instruction - - Aid for special education transition grants							\$8,117.37
40251	25500	10000	27300	00064046	02-13-17	67,910.73	Milwaukee, City of		
40251	25500	10000	27300	00069313	03-20-17	29,772.50	Milwaukee, City of		
40251	25500	10000	27300	00072470	04-10-17	26,872.11	Milwaukee, City of		
40251	25500	10000	27300	00082553	06-19-17	86,197.61	Milwaukee, City of		
40251	25500	10000	27300	00082554	06-19-17	26,733.03	Milwaukee, City of		
40251	25500	10000	27300	00091203	08-28-17	119,383.62	Milwaukee, City of		
40251	25500	10000	27300	00096909	10-16-17	4,870.86	Milwaukee, City of		
40251		Dept of Public Instruction - - Head start supplement							\$361,740.46
40251	25500	10000	27500	00065521	02-21-17	8,277,580.00	Milwaukee, City of		
40251	25500	10000	27500	00080170	06-12-17	8,277,579.21	Milwaukee, City of		
40251	25500	10000	27500	00100258	11-20-17	8,197,897.00	Milwaukee, City of		
40251		Dept of Public Instruction - - Achievement guarantee contracts							\$24,753,056.21
40251	25500	10000	27900	00071468	03-27-17	19,746,500.00	Milwaukee, City of		
40251		Dept of Public Instruction - - Per pupil aid							\$19,746,500.00
40251	25500	10000	34300	00079401	06-05-17	3,245.06	Milwaukee, City of		
40251		Dept of Public Instruction - - Federal funds, local assistance							\$3,245.06
40251	25500	37500	26200	00074458	04-24-17	3,980,222.00	Milwaukee, City of		
40251		Dept of Public Instruction - - School library aids							\$3,980,222.00
40251	29200	10000	13700	00003367	07-20-17	29,653.47	Milwaukee, City of		
40251		Technical College System Board - - Fire schools, local assistance							\$29,653.47
40251	29200	10000	15300	00002824	04-05-17	300.72	Milwaukee, City of		
40251	29200	10000	15300	00004034	12-18-17	456.93	Milwaukee, City of		
40251		Technical College System Board - - Federal aid, local assistance							\$757.65
40251	37000	10000	50300	00126078	02-06-17	110,355.70	Milwaukee, City of		
40251	37000	10000	50300	00126079	02-06-17	35.25	Milwaukee, City of		
40251	37000	10000	50300	00126080	02-06-17	14,537.52	Milwaukee, City of		
40251		Dept of Natural Resources - - Aids in lieu of taxes - general fund							\$124,928.47
40251	37000	21200	38100	00134421	03-24-17	73,775.04	Milwaukee, City of		
40251		Dept of Natural Resources - - General program operations--federal funds							\$73,775.04
40251	37000	21200	55000	00134421	03-24-17	255,630.53	Milwaukee, City of		
40251		Dept of Natural Resources - - Enforcement aids -- boating enforcement							\$255,630.53
40251	37000	21200	57900	00143322	04-21-17	7,034.11	Milwaukee, City of		
40251		Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient							\$7,034.11
40251	37000	27400	67000	00154387	06-01-17	2,159,756.16	Milwaukee, City of		
40251		Dept of Natural Resources - - Financial assistance for responsible units							\$2,159,756.16
40251	37000	27400	67300	00154387	06-01-17	152,443.18	Milwaukee, City of		
40251		Dept of Natural Resources - - Recycling consolidation grants							\$152,443.18
40251	39500	21100	16200	00067383	01-03-17	454,841.32	Milwaukee, City of		
40251	39500	21100	16200	00098506	04-03-17	454,841.32	Milwaukee, City of		
40251	39500	21100	16200	00135932	07-03-17	454,841.32	Milwaukee, City of		
40251	39500	21100	16200	00171198	10-02-17	454,841.35	Milwaukee, City of		
40251		WI Dept of Transportation - - Connecting highways aids, state funds							\$1,819,365.31
40251	39500	21100	16400	00133289	07-03-17	1,020,682.71	Milwaukee, City of		
40251		WI Dept of Transportation - - Lift bridge aids, state funds							\$1,020,682.71

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40251	39500	21100	18500	00071266	01-06-17	14,858.70	Milwaukee, City of	
40251	39500	21100	18500	00071297	01-06-17	9,715.70	Milwaukee, City of	
40251	39500	21100	18500	00073283	01-13-17	5,049.02	Milwaukee, City of	
40251	39500	21100	18500	00100371	05-09-17	10,442.79	Milwaukee, City of	
40251	39500	21100	18500	00100372	05-09-17	8,281.49	Milwaukee, City of	
40251	39500	21100	18500	00100379	05-09-17	3,918.50	Milwaukee, City of	
40251	39500	21100	18500	00100380	05-09-17	3,896.79	Milwaukee, City of	
40251	39500	21100	18500	00100381	05-09-17	2,900.94	Milwaukee, City of	
40251	39500	21100	18500	00131989	06-28-17	9,343.70	Milwaukee, City of	
40251	39500	21100	18500	00131990	06-28-17	10,541.37	Milwaukee, City of	
40251	39500	21100	18500	00131991	06-28-17	1,850.00	Milwaukee, City of	
40251	39500	21100	18500	00131999	06-28-17	12,244.37	Milwaukee, City of	
40251	39500	21100	18500	00132000	06-28-17	6,322.71	Milwaukee, City of	
40251	39500	21100	18500	00136121	06-29-17	4,895.93	Milwaukee, City of	
40251	39500	21100	18500	00136122	06-29-17	4,982.43	Milwaukee, City of	
40251	39500	21100	18500	00153121	08-14-17	707.60	Milwaukee, City of	
40251	39500	21100	18500	00153518	08-14-17	3,974.13	Milwaukee, City of	
40251	39500	21100	18500	00153519	08-14-17	4,148.48	Milwaukee, City of	
40251	39500	21100	18500	00159587	09-01-17	4,678.50	Milwaukee, City of	
40251	39500	21100	18500	00160041	09-01-17	24,781.77	Milwaukee, City of	
40251	39500	21100	18500	00160042	09-01-17	1,754.29	Milwaukee, City of	
40251	39500	21100	18500	00160043	09-01-17	4,232.71	Milwaukee, City of	
40251	39500	21100	18500	00161031	09-06-17	15,935.76	Milwaukee, City of	
40251	39500	21100	18500	00161032	09-06-17	3,841.82	Milwaukee, City of	
40251	39500	21100	18500	00161368	09-06-17	2,171.50	Milwaukee, City of	
40251	39500	21100	18500	00166475	09-20-17	3,645.52	Milwaukee, City of	
40251	39500	21100	18500	00167315	09-25-17	8,976.77	Milwaukee, City of	
40251	39500	21100	18500	00173933	10-06-17	4,902.29	Milwaukee, City of	
40251	39500	21100	18500	00186647	11-06-17	6,127.30	Milwaukee, City of	
40251	39500	21100	18500	00186650	11-06-17	4,100.56	Milwaukee, City of	
40251	39500	21100	18500	00186651	11-06-17	39,774.76	Milwaukee, City of	
40251	39500	21100	18500	00188935	11-08-17	19,312.48	Milwaukee, City of	
40251			WI Dept of Transportation - - Highway safety, local assistance, federal funds					\$262,310.68
40251	39500	21100	19100	00066488	01-03-17	5,992,193.89	Milwaukee, City of	
40251	39500	21100	19100	00097611	04-03-17	5,992,196.44	Milwaukee, City of	
40251	39500	21100	19100	00135037	07-03-17	5,992,198.99	Milwaukee, City of	
40251	39500	21100	19100	00170303	10-02-17	5,992,196.45	Milwaukee, City of	
40251			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$23,968,785.77
40251	39500	21100	22500	00145373	09-01-17	515.01	Milwaukee, City of	
40251	39500	21100	22500	00145384	09-01-17	2,310.17	Milwaukee, City of	
40251	39500	21100	22500	00198836	12-06-17	4,021.82	Milwaukee, City of	
40251			WI Dept of Transportation - - Transportation alternatives program, state funds					\$6,847.00
40251	39500	21100	22600	00102622	04-04-17	1,124.72	Milwaukee, City of	
40251	39500	21100	22600	00157202	08-22-17	3,361.96	Milwaukee, City of	
40251	39500	21100	22600	00108482	04-20-17	81,624.89	Milwaukee, City of	
40251	39500	21100	22600	00110544	04-27-17	37,450.34	Milwaukee, City of	
40251	39500	21100	22600	00136769	06-29-17	202.28	Milwaukee, City of	
40251	39500	21100	22600	00138689	06-30-17	3,155.37	Milwaukee, City of	
40251	39500	21100	22600	00145373	09-01-17	128.76	Milwaukee, City of	
40251	39500	21100	22600	00145384	09-01-17	577.54	Milwaukee, City of	
40251	39500	21100	22600	00164785	09-14-17	17,736.70	Milwaukee, City of	
40251	39500	21100	22600	00173792	10-03-17	969.28	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	39500	21100	22600	00198836	12-06-17	1,005.47	Milwaukee, City of		
40251	39500	21100	22600	00198850	12-06-17	1,425.96	Milwaukee, City of		
40251		WI Dept of Transportation - - Transportation alternatives program, local funds							\$148,763.27
40251	39500	21100	27500	00102623	04-04-17	127.05	Milwaukee, City of		
40251	39500	21100	27500	00102625	04-04-17	646.15	Milwaukee, City of		
40251	39500	21100	27500	00104528	04-11-17	4,787.29	Milwaukee, City of		
40251	39500	21100	27500	00137267	06-30-17	2,494.12	Milwaukee, City of		
40251	39500	21100	27500	00133410	06-27-17	270.27	Milwaukee, City of		
40251	39500	21100	27500	00137262	06-30-17	4,932.96	Milwaukee, City of		
40251	39500	21100	27500	00162601	09-07-17	2,662.90	Milwaukee, City of		
40251	39500	21100	27500	00163545	09-12-17	67.56	Milwaukee, City of		
40251	39500	21100	27500	00171342	09-26-17	8,465.91	Milwaukee, City of		
40251	39500	21100	27500	00173791	10-03-17	574.65	Milwaukee, City of		
40251	39500	21100	27500	00198829	12-06-17	162.47	Milwaukee, City of		
40251	39500	21100	27500	00198832	12-06-17	3,844.24	Milwaukee, City of		
40251	39500	21100	27500	00202328	12-18-17	2,862.58	Milwaukee, City of		
40251		WI Dept of Transportation - - Local bridge improvement assistance, local funds							\$31,898.15
40251	39500	21100	27800	00131222	06-21-17	982,300.52	Milwaukee, City of		
40251		WI Dept of Transportation - - Local roads improvement program, state funds							\$982,300.52
40251	39500	21100	27900	00074659	01-17-17	16.85	Milwaukee, City of		
40251	39500	21100	27900	00074661	01-17-17	2,005.78	Milwaukee, City of		
40251	39500	21100	27900	00074662	01-17-17	2,254.66	Milwaukee, City of		
40251	39500	21100	27900	00084202	02-09-17	22.31	Milwaukee, City of		
40251	39500	21100	27900	00092902	03-09-17	82,611.55	Milwaukee, City of		
40251	39500	21100	27900	00080953	01-31-17	18,629.48	Milwaukee, City of		
40251	39500	21100	27900	00080955	01-31-17	15,759.63	Milwaukee, City of		
40251	39500	21100	27900	00106135	04-14-17	40,272.28	Milwaukee, City of		
40251	39500	21100	27900	00110562	04-27-17	26,508.73	Milwaukee, City of		
40251	39500	21100	27900	00120417	05-23-17	334.59	Milwaukee, City of		
40251	39500	21100	27900	00123339	06-01-17	132.01	Milwaukee, City of		
40251	39500	21100	27900	00123341	06-01-17	69.30	Milwaukee, City of		
40251	39500	21100	27900	00123342	06-01-17	1,306.95	Milwaukee, City of		
40251	39500	21100	27900	00123344	06-01-17	114.10	Milwaukee, City of		
40251	39500	21100	27900	00128358	06-14-17	4,638.05	Milwaukee, City of		
40251	39500	21100	27900	00145380	09-01-17	3,353.08	Milwaukee, City of		
40251	39500	21100	27900	00162602	09-07-17	1,038.50	Milwaukee, City of		
40251	39500	21100	27900	00162603	09-07-17	45.72	Milwaukee, City of		
40251	39500	21100	27900	00162606	09-07-17	478.28	Milwaukee, City of		
40251	39500	21100	27900	00165097	09-14-17	59,881.78	Milwaukee, City of		
40251	39500	21100	27900	00201729	12-14-17	6,627.18	Milwaukee, City of		
40251		WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds							\$266,100.81
40251	39500	21100	28500	00102623	04-04-17	508.16	Milwaukee, City of		
40251	39500	21100	28500	00102625	04-04-17	2,584.59	Milwaukee, City of		
40251	39500	21100	28500	00104528	04-11-17	19,149.15	Milwaukee, City of		
40251	39500	21100	28500	00137267	06-30-17	9,976.49	Milwaukee, City of		
40251	39500	21100	28500	00133410	06-27-17	1,081.05	Milwaukee, City of		
40251	39500	21100	28500	00137262	06-30-17	19,731.84	Milwaukee, City of		
40251	39500	21100	28500	00162601	09-07-17	10,651.59	Milwaukee, City of		
40251	39500	21100	28500	00163545	09-12-17	270.26	Milwaukee, City of		
40251	39500	21100	28500	00171342	09-26-17	33,863.65	Milwaukee, City of		
40251	39500	21100	28500	00198829	12-06-17	649.88	Milwaukee, City of		
40251	39500	21100	28500	00198832	12-06-17	15,376.96	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251								\$113,843.62	
			WI Dept of Transportation - - Local bridge improvement assistance, federal funds						
40251	39500	21100	36300	00073456	01-13-17	82,382.98	Milwaukee, City of		
40251	39500	21100	36300	00080015	01-30-17	3,979.35	Milwaukee, City of		
40251	39500	21100	36300	00080348	01-30-17	711.18	Milwaukee, City of		
40251	39500	21100	36300	00080349	01-30-17	58.59	Milwaukee, City of		
40251	39500	21100	36300	00081765	02-02-17	1,366.43	Milwaukee, City of		
40251	39500	21100	36300	00081768	02-02-17	88.70	Milwaukee, City of		
40251	39500	21100	36300	00081770	02-02-17	796.45	Milwaukee, City of		
40251	39500	21100	36300	00081771	02-02-17	855.15	Milwaukee, City of		
40251	39500	21100	36300	00082091	02-02-17	15,097.72	Milwaukee, City of		
40251	39500	21100	36300	00085040	02-13-17	747.41	Milwaukee, City of		
40251	39500	21100	36300	00085044	02-13-17	968.64	Milwaukee, City of		
40251	39500	21100	36300	00086282	02-15-17	12,409.87	Milwaukee, City of		
40251	39500	21100	36300	00087444	02-20-17	90,315.63	Milwaukee, City of		
40251	39500	21100	36300	00099707	03-23-17	13,448.67	Milwaukee, City of		
40251	39500	21100	36300	00103724	04-07-17	1.76	Milwaukee, City of		
40251	39500	21100	36300	00138690	06-30-17	13,259.43	Milwaukee, City of		
40251	39500	21100	36300	00143208	06-30-17	807.20	Milwaukee, City of		
40251	39500	21100	36300	00143210	06-30-17	746.66	Milwaukee, City of		
40251	39500	21100	36300	00143213	06-30-17	80.72	Milwaukee, City of		
40251	39500	21100	36300	00143218	06-29-17	740.30	Milwaukee, City of		
40251	39500	21100	36300	00143221	06-30-17	383.42	Milwaukee, City of		
40251	39500	21100	36300	00143226	06-30-17	1,291.52	Milwaukee, City of		
40251	39500	21100	36300	00157480	08-22-17	740.30	Milwaukee, City of		
40251	39500	21100	36300	00080972	01-31-17	406.81	Milwaukee, City of		
40251	39500	21100	36300	00094011	03-13-17	747.78	Milwaukee, City of		
40251	39500	21100	36300	00104652	04-11-17	24,134.06	Milwaukee, City of		
40251	39500	21100	36300	00104654	04-11-17	73,914.77	Milwaukee, City of		
40251	39500	21100	36300	00106108	04-14-17	12,988.54	Milwaukee, City of		
40251	39500	21100	36300	00106152	04-14-17	740.30	Milwaukee, City of		
40251	39500	21100	36300	00106153	04-14-17	83.38	Milwaukee, City of		
40251	39500	21100	36300	00106160	04-14-17	770.55	Milwaukee, City of		
40251	39500	21100	36300	00106162	04-14-17	832.85	Milwaukee, City of		
40251	39500	21100	36300	00106168	04-14-17	383.42	Milwaukee, City of		
40251	39500	21100	36300	00106171	04-14-17	1,332.51	Milwaukee, City of		
40251	39500	21100	36300	00107734	04-18-17	27,373.04	Milwaukee, City of		
40251	39500	21100	36300	00110913	04-27-17	125.99	Milwaukee, City of		
40251	39500	21100	36300	00110916	04-27-17	20,383.39	Milwaukee, City of		
40251	39500	21100	36300	00110917	04-27-17	18,093.84	Milwaukee, City of		
40251	39500	21100	36300	00114370	05-08-17	968.64	Milwaukee, City of		
40251	39500	21100	36300	00115161	05-09-17	46,771.35	Milwaukee, City of		
40251	39500	21100	36300	00116472	05-12-17	740.30	Milwaukee, City of		
40251	39500	21100	36300	00116474	05-12-17	3.40	Milwaukee, City of		
40251	39500	21100	36300	00126961	06-09-17	740.30	Milwaukee, City of		
40251	39500	21100	36300	00145264	07-24-17	34,611.28	Milwaukee, City of		
40251	39500	21100	36300	00145269	07-24-17	9,575.16	Milwaukee, City of		
40251	39500	21100	36300	00146036	07-26-17	423.86	Milwaukee, City of		
40251	39500	21100	36300	00146040	07-26-17	11,575.61	Milwaukee, City of		
40251	39500	21100	36300	00147021	09-01-17	57,125.90	Milwaukee, City of		
40251	39500	21100	36300	00147980	09-01-17	5,993.02	Milwaukee, City of		
40251	39500	21100	36300	00147983	09-01-17	8,188.10	Milwaukee, City of		
40251	39500	21100	36300	00147988	09-01-17	26,008.97	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	36300	00153971	08-11-17	968.64	Milwaukee, City of	
40251	39500	21100	36300	00163347	09-11-17	23,332.43	Milwaukee, City of	
40251	39500	21100	36300	00163878	09-12-17	747.70	Milwaukee, City of	
40251	39500	21100	36300	00172316	10-01-17	5,245.33	Milwaukee, City of	
40251	39500	21100	36300	00172327	10-01-17	10,446.32	Milwaukee, City of	
40251	39500	21100	36300	00177750	10-11-17	10,963.00	Milwaukee, City of	
40251	39500	21100	36300	00177807	10-11-17	26,830.84	Milwaukee, City of	
40251	39500	21100	36300	00179135	10-13-17	740.30	Milwaukee, City of	
40251	39500	21100	36300	00179994	10-16-17	15,662.73	Milwaukee, City of	
40251	39500	21100	36300	00179995	10-16-17	8,213.38	Milwaukee, City of	
40251	39500	21100	36300	00183169	10-24-17	845.86	Milwaukee, City of	
40251	39500	21100	36300	00183171	10-24-17	969.21	Milwaukee, City of	
40251	39500	21100	36300	00183172	10-24-17	193.88	Milwaukee, City of	
40251	39500	21100	36300	00183174	10-24-17	423.03	Milwaukee, City of	
40251	39500	21100	36300	00183176	10-24-17	1,291.52	Milwaukee, City of	
40251	39500	21100	36300	00187127	11-01-17	261,501.87	Milwaukee, City of	
40251	39500	21100	36300	00187128	11-01-17	10,236.24	Milwaukee, City of	
40251	39500	21100	36300	00187773	11-02-17	323.45	Milwaukee, City of	
40251	39500	21100	36300	00190740	11-10-17	109,533.72	Milwaukee, City of	
40251	39500	21100	36300	00191264	11-13-17	2,511.39	Milwaukee, City of	
40251	39500	21100	36300	00191265	11-13-17	1,434.20	Milwaukee, City of	
40251	39500	21100	36300	00195016	11-22-17	113.16	Milwaukee, City of	
40251	39500	21100	36300	00199803	12-08-17	740.30	Milwaukee, City of	
40251	39500	21100	36300	00200253	12-11-17	10,218.61	Milwaukee, City of	
40251	39500	21100	36300	00200254	12-11-17	10,687.01	Milwaukee, City of	
40251	39500	21100	36300	00202631	12-18-17	58,361.63	Milwaukee, City of	
40251	39500	21100	36300	00203531	12-20-17	119.40	Milwaukee, City of	
40251	39500	21100	36300	00203538	12-20-17	1,881.19	Milwaukee, City of	
40251			WI Dept of Transportation - - State highway rehabilitation, state funds					\$1,200,851.54
40251	39500	21100	96100	00104518	04-12-17	3,349.40	Milwaukee, City of	
40251	39500	21100	96100	00154713	08-17-17	1,858.69	Milwaukee, City of	
40251	39500	21100	96100	00104642	04-13-17	608.81	Milwaukee, City of	
40251	39500	21100	96100	00104649	04-13-17	3,124.45	Milwaukee, City of	
40251	39500	21100	96100	00112466	05-04-17	11,244.26	Milwaukee, City of	
40251	39500	21100	96100	00136765	07-03-17	8,472.78	Milwaukee, City of	
40251	39500	21100	96100	00147021	09-12-17	14,262.49	Milwaukee, City of	
40251	39500	21100	96100	00163544	09-19-17	3,063.89	Milwaukee, City of	
40251	39500	21100	96100	00180109	10-19-17	48,788.77	Milwaukee, City of	
40251	39500	21100	96100	00192981	11-22-17	1,578.58	Milwaukee, City of	
40251	39500	21100	96100	00192986	11-22-17	1,301.49	Milwaukee, City of	
40251	39500	21100	96100	00192987	11-22-17	12,340.02	Milwaukee, City of	
40251	39500	21100	96100	00192988	11-22-17	587.84	Milwaukee, City of	
40251	39500	21100	96100	00203532	12-26-17	1,812.09	Milwaukee, City of	
40251	39500	21100	96100	00206084	12-26-17	2,116.44	Milwaukee, City of	
40251	39500	21100	96100	00206085	12-26-17	2,441.58	Milwaukee, City of	
40251			WI Dept of Transportation - - Highways, bridges and local transportation assistance clearing account					\$116,951.58
40251	39500	21100	27600	00074655	01-17-17	7,061.32	Milwaukee, City of	
40251	39500	21100	27600	00074656	01-17-17	2,912.65	Milwaukee, City of	
40251	39500	21100	27600	00083207	02-07-17	10,542.60	Milwaukee, City of	
40251	39500	21100	27600	00100709	03-28-17	7,675.17	Milwaukee, City of	
40251	39500	21100	27600	00100712	03-28-17	6,429.86	Milwaukee, City of	
40251	39500	21100	27600	00101447	04-01-17	3,836.76	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	27600	00102619	04-04-17	96.50	Milwaukee, City of	
40251	39500	21100	27600	00102620	04-04-17	45.70	Milwaukee, City of	
40251	39500	21100	27600	00102626	04-04-17	5,913.32	Milwaukee, City of	
40251	39500	21100	27600	00133408	06-27-17	6,823.93	Milwaukee, City of	
40251	39500	21100	27600	00137252	06-30-17	3,478.02	Milwaukee, City of	
40251	39500	21100	27600	00137269	06-30-17	371.16	Milwaukee, City of	
40251	39500	21100	27600	00157979	08-24-17	9,147.13	Milwaukee, City of	
40251	39500	21100	27600	00202326	12-18-17	27.11	Milwaukee, City of	
40251	39500	21100	27600	00093241	03-09-17	4,497.30	Milwaukee, City of	
40251	39500	21100	27600	00101218	04-01-17	1,618.90	Milwaukee, City of	
40251	39500	21100	27600	00101219	04-01-17	1,720.32	Milwaukee, City of	
40251	39500	21100	27600	00101221	04-01-17	500.70	Milwaukee, City of	
40251	39500	21100	27600	00101223	04-01-17	499.77	Milwaukee, City of	
40251	39500	21100	27600	00101226	04-01-17	560.44	Milwaukee, City of	
40251	39500	21100	27600	00101233	04-01-17	3,719.33	Milwaukee, City of	
40251	39500	21100	27600	00101440	04-01-17	289.58	Milwaukee, City of	
40251	39500	21100	27600	00104642	04-11-17	718.13	Milwaukee, City of	
40251	39500	21100	27600	00104647	04-11-17	1,920.47	Milwaukee, City of	
40251	39500	21100	27600	00104648	04-11-17	966.59	Milwaukee, City of	
40251	39500	21100	27600	00104650	04-11-17	2,223.21	Milwaukee, City of	
40251	39500	21100	27600	00108276	04-20-17	9,491.94	Milwaukee, City of	
40251	39500	21100	27600	00108483	04-20-17	24,278.03	Milwaukee, City of	
40251	39500	21100	27600	00110564	04-27-17	82.82	Milwaukee, City of	
40251	39500	21100	27600	00112466	05-02-17	1,319.93	Milwaukee, City of	
40251	39500	21100	27600	00136761	06-29-17	49.46	Milwaukee, City of	
40251	39500	21100	27600	00136762	06-29-17	112.67	Milwaukee, City of	
40251	39500	21100	27600	00136763	06-29-17	322.95	Milwaukee, City of	
40251	39500	21100	27600	00136766	06-29-17	1,653.29	Milwaukee, City of	
40251	39500	21100	27600	00136768	06-29-17	133.78	Milwaukee, City of	
40251	39500	21100	27600	00136770	06-29-17	267.12	Milwaukee, City of	
40251	39500	21100	27600	00136774	06-29-17	2,618.73	Milwaukee, City of	
40251	39500	21100	27600	00137254	06-30-17	4,410.70	Milwaukee, City of	
40251	39500	21100	27600	00137257	06-30-17	2,664.83	Milwaukee, City of	
40251	39500	21100	27600	00137258	06-30-17	2,395.19	Milwaukee, City of	
40251	39500	21100	27600	00137266	06-30-17	11,440.32	Milwaukee, City of	
40251	39500	21100	27600	00137268	06-30-17	1,083.63	Milwaukee, City of	
40251	39500	21100	27600	00137271	06-30-17	1,503.43	Milwaukee, City of	
40251	39500	21100	27600	00148154	08-01-17	19,105.62	Milwaukee, City of	
40251	39500	21100	27600	00161831	09-06-17	46.48	Milwaukee, City of	
40251	39500	21100	27600	00161834	09-06-17	9.05	Milwaukee, City of	
40251	39500	21100	27600	00161835	09-06-17	68.14	Milwaukee, City of	
40251	39500	21100	27600	00161838	09-06-17	692.78	Milwaukee, City of	
40251	39500	21100	27600	00162277	09-07-17	929.82	Milwaukee, City of	
40251	39500	21100	27600	00162595	09-07-17	7,195.07	Milwaukee, City of	
40251	39500	21100	27600	00162604	09-07-17	9,631.66	Milwaukee, City of	
40251	39500	21100	27600	00162614	09-07-17	351.50	Milwaukee, City of	
40251	39500	21100	27600	00163546	09-12-17	1,095.37	Milwaukee, City of	
40251	39500	21100	27600	00163547	09-12-17	5,034.80	Milwaukee, City of	
40251	39500	21100	27600	00163548	09-12-17	910.31	Milwaukee, City of	
40251	39500	21100	27600	00168679	09-25-17	2,628.50	Milwaukee, City of	
40251	39500	21100	27600	00171343	09-26-17	2,311.16	Milwaukee, City of	
40251	39500	21100	27600	00171344	09-26-17	133.11	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	27600	00171345	09-26-17	3,985.73	Milwaukee, City of	
40251	39500	21100	27600	00171346	09-26-17	1,250.29	Milwaukee, City of	
40251	39500	21100	27600	00171347	09-26-17	2,008.22	Milwaukee, City of	
40251	39500	21100	27600	00171348	09-26-17	2,155.60	Milwaukee, City of	
40251	39500	21100	27600	00172314	10-01-17	1,326.97	Milwaukee, City of	
40251	39500	21100	27600	00189518	11-08-17	27,444.60	Milwaukee, City of	
40251	39500	21100	27600	00189522	11-08-17	27.58	Milwaukee, City of	
40251	39500	21100	27600	00194461	11-21-17	22,153.37	Milwaukee, City of	
40251	39500	21100	27600	00198830	12-06-17	334.11	Milwaukee, City of	
40251	39500	21100	27600	00198831	12-06-17	22,360.82	Milwaukee, City of	
40251	39500	21100	27600	00198834	12-06-17	231.57	Milwaukee, City of	
40251	39500	21100	27600	00198837	12-06-17	2,334.62	Milwaukee, City of	
40251	39500	21100	27600	00198846	12-06-17	454.83	Milwaukee, City of	
40251	39500	21100	27600	00198848	12-06-17	8,406.05	Milwaukee, City of	
40251	39500	21100	27600	00198849	12-06-17	24.14	Milwaukee, City of	
40251	39500	21100	27600	00199844	12-11-17	7,136.13	Milwaukee, City of	
40251	39500	21100	27600	00200249	12-11-17	63.29	Milwaukee, City of	
40251	39500	21100	27600	00200604	12-12-17	624.16	Milwaukee, City of	
40251	39500	21100	27600	00202628	12-18-17	23,542.33	Milwaukee, City of	
40251		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						\$323,432.57
40251	39500	21100	28600	00074655	01-17-17	24,144.25	Milwaukee, City of	
40251	39500	21100	28600	00074656	01-17-17	7,868.81	Milwaukee, City of	
40251	39500	21100	28600	00083207	02-07-17	94,883.39	Milwaukee, City of	
40251	39500	21100	28600	00100709	03-28-17	30,700.69	Milwaukee, City of	
40251	39500	21100	28600	00100712	03-28-17	25,719.42	Milwaukee, City of	
40251	39500	21100	28600	00101447	04-01-17	15,347.02	Milwaukee, City of	
40251	39500	21100	28600	00102619	04-04-17	386.01	Milwaukee, City of	
40251	39500	21100	28600	00102620	04-04-17	182.80	Milwaukee, City of	
40251	39500	21100	28600	00102626	04-04-17	23,629.05	Milwaukee, City of	
40251	39500	21100	28600	00133408	06-27-17	12,407.78	Milwaukee, City of	
40251	39500	21100	28600	00137252	06-30-17	13,870.07	Milwaukee, City of	
40251	39500	21100	28600	00137269	06-30-17	1,484.65	Milwaukee, City of	
40251	39500	21100	28600	00157979	08-24-17	82,324.21	Milwaukee, City of	
40251	39500	21100	28600	00202326	12-18-17	108.47	Milwaukee, City of	
40251	39500	21100	28600	00093241	03-09-17	40,475.30	Milwaukee, City of	
40251	39500	21100	28600	00101218	04-01-17	1,918.09	Milwaukee, City of	
40251	39500	21100	28600	00101219	04-01-17	6,881.26	Milwaukee, City of	
40251	39500	21100	28600	00101221	04-01-17	2,002.76	Milwaukee, City of	
40251	39500	21100	28600	00101223	04-01-17	1,891.51	Milwaukee, City of	
40251	39500	21100	28600	00101226	04-01-17	5,043.89	Milwaukee, City of	
40251	39500	21100	28600	00101233	04-01-17	14,877.33	Milwaukee, City of	
40251	39500	21100	28600	00101440	04-01-17	1,158.28	Milwaukee, City of	
40251	39500	21100	28600	00104642	04-11-17	6,462.97	Milwaukee, City of	
40251	39500	21100	28600	00104647	04-11-17	7,681.90	Milwaukee, City of	
40251	39500	21100	28600	00104648	04-11-17	3,854.70	Milwaukee, City of	
40251	39500	21100	28600	00104650	04-11-17	6,006.25	Milwaukee, City of	
40251	39500	21100	28600	00108276	04-20-17	20,992.91	Milwaukee, City of	
40251	39500	21100	28600	00108483	04-20-17	25,732.65	Milwaukee, City of	
40251	39500	21100	28600	00110564	04-27-17	745.41	Milwaukee, City of	
40251	39500	21100	28600	00112466	05-02-17	10,311.13	Milwaukee, City of	
40251	39500	21100	28600	00136761	06-29-17	197.84	Milwaukee, City of	
40251	39500	21100	28600	00136762	06-29-17	450.66	Milwaukee, City of	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	28600	00136763	06-29-17	604.57	Milwaukee, City of	
40251	39500	21100	28600	00136766	06-29-17	6,606.43	Milwaukee, City of	
40251	39500	21100	28600	00136768	06-29-17	1,204.03	Milwaukee, City of	
40251	39500	21100	28600	00136770	06-29-17	1,068.45	Milwaukee, City of	
40251	39500	21100	28600	00136774	06-29-17	3,102.69	Milwaukee, City of	
40251	39500	21100	28600	00137254	06-30-17	17,642.83	Milwaukee, City of	
40251	39500	21100	28600	00137257	06-30-17	10,659.32	Milwaukee, City of	
40251	39500	21100	28600	00137258	06-30-17	9,580.75	Milwaukee, City of	
40251	39500	21100	28600	00137266	06-30-17	45,761.30	Milwaukee, City of	
40251	39500	21100	28600	00137268	06-30-17	4,334.51	Milwaukee, City of	
40251	39500	21100	28600	00137271	06-30-17	6,013.72	Milwaukee, City of	
40251	39500	21100	28600	00148154	08-01-17	131,629.03	Milwaukee, City of	
40251	39500	21100	28600	00161831	09-06-17	37.85	Milwaukee, City of	
40251	39500	21100	28600	00161834	09-06-17	36.21	Milwaukee, City of	
40251	39500	21100	28600	00161835	09-06-17	272.28	Milwaukee, City of	
40251	39500	21100	28600	00161838	09-06-17	2,771.09	Milwaukee, City of	
40251	39500	21100	28600	00162277	09-07-17	3,719.28	Milwaukee, City of	
40251	39500	21100	28600	00162595	09-07-17	28,780.26	Milwaukee, City of	
40251	39500	21100	28600	00162604	09-07-17	22,323.14	Milwaukee, City of	
40251	39500	21100	28600	00162614	09-07-17	3,163.58	Milwaukee, City of	
40251	39500	21100	28600	00163546	09-12-17	4,381.48	Milwaukee, City of	
40251	39500	21100	28600	00163547	09-12-17	10,975.44	Milwaukee, City of	
40251	39500	21100	28600	00163548	09-12-17	3,641.24	Milwaukee, City of	
40251	39500	21100	28600	00168679	09-25-17	23,656.50	Milwaukee, City of	
40251	39500	21100	28600	00171343	09-26-17	9,244.61	Milwaukee, City of	
40251	39500	21100	28600	00171344	09-26-17	532.43	Milwaukee, City of	
40251	39500	21100	28600	00171345	09-26-17	15,942.95	Milwaukee, City of	
40251	39500	21100	28600	00171346	09-26-17	5,001.14	Milwaukee, City of	
40251	39500	21100	28600	00171347	09-26-17	3,651.48	Milwaukee, City of	
40251	39500	21100	28600	00171348	09-26-17	8,596.36	Milwaukee, City of	
40251	39500	21100	28600	00172314	10-01-17	11,942.75	Milwaukee, City of	
40251	39500	21100	28600	00189518	11-08-17	28,251.52	Milwaukee, City of	
40251	39500	21100	28600	00189522	11-08-17	248.23	Milwaukee, City of	
40251	39500	21100	28600	00194461	11-21-17	88,613.44	Milwaukee, City of	
40251	39500	21100	28600	00198830	12-06-17	1,336.43	Milwaukee, City of	
40251	39500	21100	28600	00198831	12-06-17	48,744.65	Milwaukee, City of	
40251	39500	21100	28600	00198834	12-06-17	926.29	Milwaukee, City of	
40251	39500	21100	28600	00198837	12-06-17	4,244.97	Milwaukee, City of	
40251	39500	21100	28600	00198846	12-06-17	1,817.43	Milwaukee, City of	
40251	39500	21100	28600	00198848	12-06-17	33,624.21	Milwaukee, City of	
40251	39500	21100	28600	00198849	12-06-17	96.56	Milwaukee, City of	
40251	39500	21100	28600	00199844	12-11-17	28,544.52	Milwaukee, City of	
40251	39500	21100	28600	00200249	12-11-17	253.15	Milwaukee, City of	
40251	39500	21100	28600	00200604	12-12-17	2,496.66	Milwaukee, City of	
40251	39500	21100	28600	00202628	12-18-17	54,563.72	Milwaukee, City of	
40251		WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds						\$1,180,380.94
40251	39500	21100	37300	00080015	01-30-17	1,326.44	Milwaukee, City of	
40251	39500	21100	37300	00080016	01-30-17	5,109.37	Milwaukee, City of	
40251	39500	21100	37300	00099707	03-23-17	4,592.49	Milwaukee, City of	
40251	39500	21100	37300	00102583	04-04-17	681.78	Milwaukee, City of	
40251	39500	21100	37300	00102589	04-04-17	7,289.08	Milwaukee, City of	
40251	39500	21100	37300	00145266	07-24-17	12,044.60	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	37300	00154909	08-15-17	623.38	Milwaukee, City of	
40251	39500	21100	37300	00104652	04-11-17	8,044.68	Milwaukee, City of	
40251	39500	21100	37300	00104654	04-11-17	24,638.26	Milwaukee, City of	
40251	39500	21100	37300	00106108	04-14-17	4,329.51	Milwaukee, City of	
40251	39500	21100	37300	00106111	05-01-17	990.24	Milwaukee, City of	
40251	39500	21100	37300	00110913	04-27-17	42.00	Milwaukee, City of	
40251	39500	21100	37300	00110916	04-27-17	6,794.47	Milwaukee, City of	
40251	39500	21100	37300	00110917	04-27-17	6,031.28	Milwaukee, City of	
40251	39500	21100	37300	00145264	07-24-17	11,537.09	Milwaukee, City of	
40251	39500	21100	37300	00145269	07-24-17	3,191.72	Milwaukee, City of	
40251	39500	21100	37300	00146036	07-26-17	481.91	Milwaukee, City of	
40251	39500	21100	37300	00147021	09-01-17	19,041.97	Milwaukee, City of	
40251	39500	21100	37300	00147980	09-01-17	1,854.09	Milwaukee, City of	
40251	39500	21100	37300	00147983	09-01-17	2,729.36	Milwaukee, City of	
40251	39500	21100	37300	00147988	09-01-17	8,669.66	Milwaukee, City of	
40251	39500	21100	37300	00147989	09-01-17	1,758.71	Milwaukee, City of	
40251	39500	21100	37300	00163347	09-11-17	7,777.47	Milwaukee, City of	
40251	39500	21100	37300	00163356	09-11-17	14,130.85	Milwaukee, City of	
40251	39500	21100	37300	00172316	10-01-17	1,622.77	Milwaukee, City of	
40251	39500	21100	37300	00172327	10-01-17	11,876.85	Milwaukee, City of	
40251	39500	21100	37300	00177750	10-11-17	3,654.33	Milwaukee, City of	
40251	39500	21100	37300	00177804	10-11-17	758.51	Milwaukee, City of	
40251	39500	21100	37300	00177807	10-11-17	8,943.61	Milwaukee, City of	
40251	39500	21100	37300	00187128	11-01-17	3,412.07	Milwaukee, City of	
40251	39500	21100	37300	00202629	12-18-17	1,445.55	Milwaukee, City of	
40251	39500	21100	37300	00202631	12-18-17	19,453.88	Milwaukee, City of	
40251	39500	21100	37300	00203538	12-20-17	581.99	Milwaukee, City of	
40251				WI Dept of Transportation - - State highway rehabilitation, local funds				\$205,459.97
40251	39500	21100	38300	00080016	01-30-17	15,328.14	Milwaukee, City of	
40251	39500	21100	38300	00099707	03-23-17	61,879.63	Milwaukee, City of	
40251	39500	21100	38300	00102583	04-04-17	2,045.33	Milwaukee, City of	
40251	39500	21100	38300	00102589	04-04-17	21,867.22	Milwaukee, City of	
40251	39500	21100	38300	00145266	07-24-17	36,133.83	Milwaukee, City of	
40251	39500	21100	38300	00154909	08-15-17	1,870.12	Milwaukee, City of	
40251	39500	21100	38300	00106111	05-01-17	8,912.15	Milwaukee, City of	
40251	39500	21100	38300	00146036	07-26-17	1,876.52	Milwaukee, City of	
40251	39500	21100	38300	00147980	09-01-17	27,377.56	Milwaukee, City of	
40251	39500	21100	38300	00147989	09-01-17	15,828.35	Milwaukee, City of	
40251	39500	21100	38300	00163356	09-11-17	42,392.54	Milwaukee, City of	
40251	39500	21100	38300	00172316	10-01-17	23,961.93	Milwaukee, City of	
40251	39500	21100	38300	00172327	10-01-17	46,247.90	Milwaukee, City of	
40251	39500	21100	38300	00177804	10-11-17	6,826.63	Milwaukee, City of	
40251	39500	21100	38300	00202629	12-18-17	13,009.99	Milwaukee, City of	
40251	39500	21100	38300	00203538	12-20-17	8,593.72	Milwaukee, City of	
40251				WI Dept of Transportation - - State highway rehabilitation, federal funds				\$334,151.56
40251	39500	21100	22700	00102622	04-04-17	4,498.89	Milwaukee, City of	
40251	39500	21100	22700	00157202	08-22-17	13,447.82	Milwaukee, City of	
40251	39500	21100	22700	00108482	04-20-17	326,497.53	Milwaukee, City of	
40251	39500	21100	22700	00110544	04-27-17	149,801.36	Milwaukee, City of	
40251	39500	21100	22700	00136769	06-29-17	809.13	Milwaukee, City of	
40251	39500	21100	22700	00138689	06-30-17	12,621.49	Milwaukee, City of	
40251	39500	21100	22700	00164785	09-14-17	70,946.79	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	39500	21100	22700	00173792	10-03-17	3,877.08	Milwaukee, City of		
40251	39500	21100	22700	00198850	12-06-17	5,703.74	Milwaukee, City of		
40251		WI Dept of Transportation - - Transportation alternatives program, federal funds							\$588,203.83
40251	39500	21100	26500	00173791	10-03-17	1,931.23	Milwaukee, City of		
40251	39500	21100	26500	00202328	12-18-17	9,620.46	Milwaukee, City of		
40251		WI Dept of Transportation - - Highway and local bridge improvement assistance, state funds							\$11,551.69
40251	39500	21100	28900	00074659	01-17-17	67.37	Milwaukee, City of		
40251	39500	21100	28900	00074661	01-17-17	8,023.09	Milwaukee, City of		
40251	39500	21100	28900	00074662	01-17-17	9,018.64	Milwaukee, City of		
40251	39500	21100	28900	00084202	02-09-17	89.24	Milwaukee, City of		
40251	39500	21100	28900	00092902	03-09-17	330,446.19	Milwaukee, City of		
40251	39500	21100	28900	00080953	01-31-17	74,109.90	Milwaukee, City of		
40251	39500	21100	28900	00080955	01-31-17	25,228.99	Milwaukee, City of		
40251	39500	21100	28900	00106135	04-14-17	160,206.98	Milwaukee, City of		
40251	39500	21100	28900	00110562	04-27-17	105,638.47	Milwaukee, City of		
40251	39500	21100	28900	00120417	05-23-17	1,338.35	Milwaukee, City of		
40251	39500	21100	28900	00123339	06-01-17	528.05	Milwaukee, City of		
40251	39500	21100	28900	00123341	06-01-17	277.22	Milwaukee, City of		
40251	39500	21100	28900	00123342	06-01-17	5,227.80	Milwaukee, City of		
40251	39500	21100	28900	00123344	06-01-17	456.37	Milwaukee, City of		
40251	39500	21100	28900	00128358	06-14-17	18,552.10	Milwaukee, City of		
40251	39500	21100	28900	00145380	09-01-17	13,412.30	Milwaukee, City of		
40251	39500	21100	28900	00162602	09-07-17	4,154.00	Milwaukee, City of		
40251	39500	21100	28900	00162603	09-07-17	182.86	Milwaukee, City of		
40251	39500	21100	28900	00162606	09-07-17	1,913.10	Milwaukee, City of		
40251	39500	21100	28900	00165097	09-14-17	238,215.52	Milwaukee, City of		
40251	39500	21100	28900	00201729	12-14-17	26,409.62	Milwaukee, City of		
40251		WI Dept of Transportation - - Congestion mitigation and air quality improvement, federal funds							\$1,023,496.16
40251	39500	21100	37400	00073153	01-12-17	2,031.17	Milwaukee, City of		
40251	39500	21100	37400	00073157	01-12-17	777.81	Milwaukee, City of		
40251	39500	21100	37400	00073159	01-12-17	1,626.46	Milwaukee, City of		
40251	39500	21100	37400	00100486	03-28-17	1,575.92	Milwaukee, City of		
40251	39500	21100	37400	00100491	03-28-17	201.98	Milwaukee, City of		
40251	39500	21100	37400	00100502	03-28-17	533.70	Milwaukee, City of		
40251	39500	21100	37400	00100524	03-28-17	25,000.00	Milwaukee, City of		
40251	39500	21100	37400	00101656	04-01-17	2,823.79	Milwaukee, City of		
40251	39500	21100	37400	00154712	08-15-17	1,201.61	Milwaukee, City of		
40251	39500	21100	37400	00154713	08-15-17	604.57	Milwaukee, City of		
40251	39500	21100	37400	00123300	06-01-17	532.37	Milwaukee, City of		
40251	39500	21100	37400	00123304	06-01-17	888.18	Milwaukee, City of		
40251	39500	21100	37400	00123887	06-02-17	2,153.75	Milwaukee, City of		
40251	39500	21100	37400	00168682	09-25-17	184,296.30	Milwaukee, City of		
40251	39500	21100	37400	00206084	12-21-17	1.00	Milwaukee, City of		
40251	39500	21100	37400	00206085	12-21-17	1.00	Milwaukee, City of		
40251		WI Dept of Transportation - - Southeast Wisconsin freeway megaprojects, state funds							\$224,249.61
40251	39500	21100	35200	00102587	04-04-17	2,466.65	Milwaukee, City of		
40251	39500	21100	35200	00154907	08-15-17	46.29	Milwaukee, City of		
40251	39500	21100	35200	00106109	04-14-17	8,032.67	Milwaukee, City of		
40251	39500	21100	35200	00106110	04-14-17	6,415.54	Milwaukee, City of		
40251	39500	21100	35200	00109387	04-25-17	101,139.09	Milwaukee, City of		
40251	39500	21100	35200	00116038	05-11-17	45.36	Milwaukee, City of		
40251	39500	21100	35200	00147984	09-01-17	12,188.77	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	39500	21100	35200	00147986	09-01-17	7,329.88	Milwaukee, City of		
40251	39500	21100	35200	00173421	10-03-17	4,000.44	Milwaukee, City of		
40251	39500	21100	35200	00173424	10-03-17	4,743.40	Milwaukee, City of		
40251	39500	21100	35200	00173814	10-03-17	2,514.98	Milwaukee, City of		
40251	39500	21100	35200	00177802	10-11-17	7,009.74	Milwaukee, City of		
40251	39500	21100	35200	00198847	12-06-17	27.65	Milwaukee, City of		
40251	39500	21100	35200	00203536	12-20-17	11,823.35	Milwaukee, City of		
40251	39500	21100	35200	00203539	12-20-17	1,875.79	Milwaukee, City of		
40251	39500	21100	35200	00203544	12-20-17	19,883.65	Milwaukee, City of		
40251			WI Dept of Transportation - - Intelligent transportation systems and traffic control signals, state funds						\$189,543.25
40251	39500	21100	35400	00102587	04-04-17	274.08	Milwaukee, City of		
40251	39500	21100	35400	00154907	08-15-17	5.15	Milwaukee, City of		
40251	39500	21100	35400	00106109	04-14-17	892.52	Milwaukee, City of		
40251	39500	21100	35400	00106110	04-14-17	712.84	Milwaukee, City of		
40251	39500	21100	35400	00109387	04-25-17	11,237.68	Milwaukee, City of		
40251	39500	21100	35400	00116038	05-11-17	5.04	Milwaukee, City of		
40251	39500	21100	35400	00147984	09-01-17	1,354.31	Milwaukee, City of		
40251	39500	21100	35400	00147986	09-01-17	814.43	Milwaukee, City of		
40251	39500	21100	35400	00173421	10-03-17	444.50	Milwaukee, City of		
40251	39500	21100	35400	00173424	10-03-17	527.05	Milwaukee, City of		
40251	39500	21100	35400	00173814	10-03-17	1,018.89	Milwaukee, City of		
40251	39500	21100	35400	00177802	10-11-17	778.86	Milwaukee, City of		
40251	39500	21100	35400	00198847	12-06-17	11.20	Milwaukee, City of		
40251	39500	21100	35400	00203536	12-20-17	1,313.70	Milwaukee, City of		
40251	39500	21100	35400	00203539	12-20-17	208.42	Milwaukee, City of		
40251	39500	21100	35400	00203544	12-20-17	2,209.30	Milwaukee, City of		
40251			WI Dept of Transportation - - Intelligent transportation systems and traffic control signals, local funds						\$21,807.97
40251	43500	10000	10700	00095410	01-11-17	1,431.22	Milwaukee, City of		
40251	43500	10000	10700	00106504	03-03-17	1,782.75	Milwaukee, City of		
40251	43500	10000	10700	00119117	04-21-17	525.19	Milwaukee, City of		
40251	43500	10000	10700	00132002	06-21-17	3,593.00	Milwaukee, City of		
40251	43500	10000	10700	00136420	07-07-17	392.79	Milwaukee, City of		
40251	43500	10000	10700	00167254	12-01-17	512.44	Milwaukee, City of		
40251	43500	10000	10700	00172191	12-08-17	3,037.61	Milwaukee, City of		
40251	43500	10000	10700	00175026	12-18-17	464.02	Milwaukee, City of		
40251	43500	10000	10700	00175847	12-29-17	178.68	Milwaukee, City of		
40251			Department of Health Services - - Public health dispensaries and drugs						\$11,917.70
40251	43500	10000	11900	00152496	09-01-17	62,239.26	Milwaukee, City of		
40251			Department of Health Services - - Emergency medical services; aids						\$62,239.26
40251	43500	10000	15000	00100303	01-09-17	9,936.34	Milwaukee, City of		
40251	43500	10000	15000	00104700	02-10-17	59,552.62	Milwaukee, City of		
40251	43500	10000	15000	00113093	03-23-17	33,838.05	Milwaukee, City of		
40251	43500	10000	15000	00118531	04-03-17	6,600.00	Milwaukee, City of		
40251	43500	10000	15000	00118784	04-03-17	1,400.00	Milwaukee, City of		
40251	43500	10000	15000	00119989	04-10-17	1,200.00	Milwaukee, City of		
40251	43500	10000	15000	00120161	04-14-17	6,310.33	Milwaukee, City of		
40251	43500	10000	15000	00124772	05-05-17	8,209.52	Milwaukee, City of		
40251	43500	10000	15000	00131302	06-07-17	4,712.92	Milwaukee, City of		
40251	43500	10000	15000	00132231	05-30-17	8,400.00	Milwaukee, City of		
40251	43500	10000	15000	00136961	07-13-17	837.57	Milwaukee, City of		
40251	43500	10000	15000	00137233	06-23-17	13,501.92	Milwaukee, City of		
40251	43500	10000	15000	00141459	07-26-17	28,601.24	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	43500	10000	15000	00143603	08-11-17	840.52	Milwaukee, City of	
40251	43500	10000	15000	00146686	08-25-17	23,421.46	Milwaukee, City of	
40251	43500	10000	15000	00158084	09-27-17	2,400.00	Milwaukee, City of	
40251	43500	10000	15000	00160144	10-27-17	17,034.38	Milwaukee, City of	
40251		Department of Health Services - - Federal project aids						\$226,796.87
40251	43500	10000	00000	90708	01-02-17	32.00	Milwaukee, City of	
40251	43500	10000	00000	90711	03-01-17	584,919.00	Milwaukee, City of	
40251	43500	10000	00000	90715	05-01-17	144,717.00	Milwaukee, City of	
40251	43500	10000	00000	90716	06-01-17	224,182.00	Milwaukee, City of	
40251	43500	10000	00000	90800	07-01-17	683,152.00	Milwaukee, City of	
40251	43500	10000	00000	90801	08-01-17	117,731.00	Milwaukee, City of	
40251	43500	10000	00000	90802	09-01-17	373,680.00	Milwaukee, City of	
40251	43500	10000	00000	90805	10-02-17	911,976.00	Milwaukee, City of	
40251	43500	10000	00000	90806	11-01-17	142,044.00	Milwaukee, City of	
40251	43500	10000	00000	90807	12-01-17	713,830.00	Milwaukee, City of	
40251	43500	10000	00000	90713	04-01-17	551,991.00	Milwaukee, City of	
40251		Department of Health Services - - State/Federal Aids						\$4,448,254.00
40251	43500	00005	16300	01LGS	11-17-17	511,075.47	Milwaukee, City of	
40251		Department of Health Services - - Guardianship grant program						\$511,075.47
40251	45500	10000	20700	00031868	07-21-17	175,000.00	Milwaukee, City of	
40251		Department of Justice - - Shot Spotter Program						\$175,000.00
40251	45500	10000	22100	00035931	10-13-17	4,320.00	Milwaukee, City of	
40251		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						\$4,320.00
40251	45500	10000	23100	00021640	01-03-17	268,960.00	Milwaukee, City of	
40251	45500	10000	23100	00025815	03-23-17	195,000.00	Milwaukee, City of	
40251	45500	10000	23100	00025816	03-23-17	5,000.00	Milwaukee, City of	
40251	45500	10000	23100	00032203	07-28-17	4,413.27	Milwaukee, City of	
40251	45500	10000	23100	00034938	09-27-17	280,000.00	Milwaukee, City of	
40251	45500	10000	23100	00035251	10-02-17	1,915.22	Milwaukee, City of	
40251	45500	10000	23100	00039765	12-26-17	269,920.00	Milwaukee, City of	
40251		Department of Justice - - Law enforcement training fund, local assistance						\$1,025,208.49
40251	45500	10000	24100	00023712	02-10-17	251.35	Milwaukee, City of	
40251	45500	10000	24100	00027011	04-21-17	3,256.01	Milwaukee, City of	
40251	45500	10000	24100	00028714	05-26-17	12,553.21	Milwaukee, City of	
40251	45500	10000	24100	00032907	08-10-17	9,403.45	Milwaukee, City of	
40251	45500	10000	24100	00035598	10-04-17	1,100.18	Milwaukee, City of	
40251	45500	10000	24100	00039067	12-15-17	17,791.99	Milwaukee, City of	
40251		Department of Justice - - Federal aid, state operations						\$44,356.19
40251	45500	10000	25100	00021704	01-04-17	42,216.11	Milwaukee, City of	
40251	45500	10000	25100	00023153	02-06-17	3,594.18	Milwaukee, City of	
40251	45500	10000	25100	00023261	02-06-17	3,579.52	Milwaukee, City of	
40251	45500	10000	25100	00028728	05-25-17	3,037.09	Milwaukee, City of	
40251	45500	10000	25100	00032183	07-28-17	1,334.32	Milwaukee, City of	
40251	45500	10000	25100	00037192	11-09-17	1,550.70	Milwaukee, City of	
40251		Department of Justice - - Federal aid, local assistance						\$55,311.92
40251	45500	10000	27500	00032186	08-14-17	126,714.00	Milwaukee, City of	
40251		Department of Justice - - Law enforcement officer supplement grants						\$126,714.00
40251	45500	10000	28400	00032562	08-08-17	881.18	Milwaukee, City of	
40251		Department of Justice - - Internet Crimes Against Childr						\$881.18
40251	46500	10000	30600	00022105	02-09-17	62,552.94	Milwaukee, City of	
40251	46500	10000	30600	00027338	06-09-17	62,552.94	Milwaukee, City of	
40251	46500	10000	30600	00028014	06-19-17	62,552.94	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	46500	10000	30600	00033998	11-07-17	62,552.94	Milwaukee, City of		
40251			Department of Military Affairs - - Regional emergency response teams						\$250,211.76
40251	46500	10000	35000	00020723	01-18-17	19,339.67	Milwaukee, City of		
40251	46500	10000	35000	00021129	01-23-17	25,115.76	Milwaukee, City of		
40251	46500	10000	35000	00022586	02-21-17	11,882.16	Milwaukee, City of		
40251	46500	10000	35000	00025936	05-17-17	13,658.16	Milwaukee, City of		
40251	46500	10000	35000	00027463	06-09-17	7,278.43	Milwaukee, City of		
40251	46500	10000	35000	00028538	06-28-17	17,632.68	Milwaukee, City of		
40251	46500	10000	35000	00029314	07-18-17	9,290.12	Milwaukee, City of		
40251	46500	10000	35000	00033670	10-26-17	15,130.00	Milwaukee, City of		
40251	46500	10000	35000	00033671	10-26-17	11,249.93	Milwaukee, City of		
40251			Department of Military Affairs - - Federal aid, homeland security						\$130,576.91
40251	50500	10000	70300	00048361	05-01-17	8,773.00	Milwaukee, City of		
40251	50500	10000	70300	00048365	05-01-17	9,329.00	Milwaukee, City of		
40251	50500	10000	70300	00048485	05-01-17	10,371.00	Milwaukee, City of		
40251	50500	10000	70300	00048487	04-28-17	17,288.00	Milwaukee, City of		
40251	50500	10000	70300	00048488	04-28-17	24,871.00	Milwaukee, City of		
40251	50500	10000	70300	00048489	04-28-17	42,345.00	Milwaukee, City of		
40251	50500	10000	70300	00048522	04-28-17	38,823.00	Milwaukee, City of		
40251	50500	10000	70300	00048523	04-28-17	2,187.00	Milwaukee, City of		
40251	50500	10000	70300	00052627	06-15-17	28,395.00	Milwaukee, City of		
40251	50500	10000	70300	00052628	06-15-17	36,778.00	Milwaukee, City of		
40251	50500	10000	70300	00058590	08-28-17	8,405.00	Milwaukee, City of		
40251	50500	10000	70300	00058592	08-28-17	117,299.00	Milwaukee, City of		
40251			Department of Administration - - Housing grants and loans; general purpose revenue						\$344,864.00
40251	50500	10000	70700	00048361	05-01-17	1,995.00	Milwaukee, City of		
40251	50500	10000	70700	00048365	05-01-17	2,337.00	Milwaukee, City of		
40251	50500	10000	70700	00048485	05-01-17	4,356.00	Milwaukee, City of		
40251	50500	10000	70700	00048487	04-28-17	1,221.00	Milwaukee, City of		
40251	50500	10000	70700	00048489	04-28-17	1,225.00	Milwaukee, City of		
40251	50500	10000	70700	00048522	04-28-17	1,300.00	Milwaukee, City of		
40251	50500	10000	70700	00052628	06-15-17	3,471.00	Milwaukee, City of		
40251	50500	10000	70700	00058590	08-28-17	1,120.00	Milwaukee, City of		
40251	50500	10000	70700	00058592	08-28-17	6,742.00	Milwaukee, City of		
40251			Department of Administration - - Shelter for homeless and transitional housing grants						\$23,767.00
40251	50500	10000	74500	00044811	03-16-17	1,055,759.00	Milwaukee, City of		
40251	50500	10000	74500	00045858	04-10-17	12,957.00	Milwaukee, City of		
40251	50500	10000	74500	00045859	04-10-17	10,214.00	Milwaukee, City of		
40251	50500	10000	74500	00045860	04-10-17	11,829.00	Milwaukee, City of		
40251	50500	10000	74500	00045862	04-10-17	12,499.00	Milwaukee, City of		
40251	50500	10000	74500	00045863	04-10-17	489.95	Milwaukee, City of		
40251	50500	10000	74500	00045864	04-10-17	487.01	Milwaukee, City of		
40251	50500	10000	74500	00045865	04-10-17	297.01	Milwaukee, City of		
40251	50500	10000	74500	00045867	04-10-17	481.14	Milwaukee, City of		
40251	50500	10000	74500	00045887	04-10-17	403.15	Milwaukee, City of		
40251	50500	10000	74500	00045888	04-10-17	131,244.88	Milwaukee, City of		
40251	50500	10000	74500	00048361	05-01-17	7,848.00	Milwaukee, City of		
40251	50500	10000	74500	00048365	05-01-17	11,140.00	Milwaukee, City of		
40251	50500	10000	74500	00048485	05-01-17	16,542.00	Milwaukee, City of		
40251	50500	10000	74500	00048487	04-28-17	19,557.00	Milwaukee, City of		
40251	50500	10000	74500	00048488	04-28-17	23,000.00	Milwaukee, City of		
40251	50500	10000	74500	00048489	04-28-17	31,086.00	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	74500	00048522	04-28-17	13,434.00	Milwaukee, City of	
40251	50500	10000	74500	00048523	04-28-17	5,528.00	Milwaukee, City of	
40251	50500	10000	74500	00052627	06-15-17	15,299.00	Milwaukee, City of	
40251	50500	10000	74500	00052628	06-15-17	16,651.00	Milwaukee, City of	
40251	50500	10000	74500	00054373	07-07-17	24,300.00	Milwaukee, City of	
40251	50500	10000	74500	00058590	08-28-17	24,853.00	Milwaukee, City of	
40251	50500	10000	74500	00058592	08-28-17	43,141.00	Milwaukee, City of	
40251	50500	10000	74500	00063484	11-01-17	262,442.00	Milwaukee, City of	
40251			Department of Administration - - Federal aid; individuals and organizations					\$1,751,482.14
40251	51000	22000	18000	00000534	06-02-17	250.00	Milwaukee, City of	
40251			Elections Commission - - Fed aid, election admin fund					\$250.00
40251	83500	10000	10100	00021253	07-24-17	9,001,971.87	Milwaukee, City of	
40251	83500	10000	10100	00024274	11-20-17	0.13	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$9,001,972.00
40251	83500	10000	10500	00021253	07-24-17	32,623,649.55	Milwaukee, City of	
40251	83500	10000	10500	00024274	11-20-17	184,356,271.99	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - County and municipal aid account					\$216,979,921.54
40251	83500	10000	10900	00018354	07-24-17	6,350,414.00	Milwaukee, City of	
40251	83500	10000	10900	00019871	07-24-17	962,443.00	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$7,312,857.00
40251	83500	10000	11000	00021253	07-24-17	232,100.95	Milwaukee, City of	
40251	83500	10000	11000	00024274	11-20-17	1,380,394.53	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,612,495.48
40251	83500	10000	30200	00020133	07-24-17	11,272,907.58	Milwaukee, City of	
40251	83500	10000	30200	00022178	07-24-17	55,162,808.58	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$66,435,716.16
40251	83500	10000	50100	00015330	01-31-17	2,105,417.42	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - Payments for municipal services					\$2,105,417.42
40251	83500	52100	36300	00015919	03-27-17	24,859.80	Milwaukee, City of	
40251	83500	52100	36300	00016183	03-27-17	10,755,437.17	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$10,780,296.97
<b>40251 Total</b>								<b>\$1,124,917,377.75</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40265	16500	10000	22500	00011460	06-26-17	117,129.96	Oak Creek, City of	
40265			Dept of Safety & Prof Services -- Fire dues distribution					\$117,129.96
40265	37000	10000	62100	00161996	06-23-17	29,380.71	Oak Creek, City of	
40265			Dept of Natural Resources -- Brownfields revolving loan repayments					\$29,380.71
40265	37000	10000	68500	00161996	06-23-17	345,619.29	Oak Creek, City of	
40265			Dept of Natural Resources -- Federal brownfields revolving loan funds					\$345,619.29
40265	37000	27400	67000	00154134	06-01-17	85,027.74	Oak Creek, City of	
40265			Dept of Natural Resources -- Financial assistance for responsible units					\$85,027.74
40265	37000	27400	67300	00154134	06-01-17	9,025.08	Oak Creek, City of	
40265			Dept of Natural Resources -- Recycling consolidation grants					\$9,025.08
40265	39500	21100	18500	00094134	03-22-17	494.49	Oak Creek, City of	
40265	39500	21100	18500	00161000	09-05-17	556.60	Oak Creek, City of	
40265			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$1,051.09
40265	39500	21100	19100	00066489	01-03-17	602,474.70	Oak Creek, City of	
40265	39500	21100	19100	00097612	04-03-17	602,474.70	Oak Creek, City of	
40265	39500	21100	19100	00135038	07-03-17	602,474.70	Oak Creek, City of	
40265	39500	21100	19100	00170304	10-02-17	602,474.72	Oak Creek, City of	
40265			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$2,409,898.82
40265	39500	21100	22600	00095466	03-16-17	3,866.98	Oak Creek, City of	
40265	39500	21100	22600	00166384	09-18-17	3,790.48	Oak Creek, City of	
40265			WI Dept of Transportation -- Transportation alternatives program, local funds					\$7,657.46
40265	39500	21100	36300	00082925	02-06-17	165.18	Oak Creek, City of	
40265	39500	21100	36300	00114366	05-08-17	460.73	Oak Creek, City of	
40265	39500	21100	36300	00150230	08-02-17	24.61	Oak Creek, City of	
40265			WI Dept of Transportation -- State highway rehabilitation, state funds					\$650.52
40265	39500	21100	22700	00095466	03-16-17	15,467.93	Oak Creek, City of	
40265	39500	21100	22700	00166384	09-18-17	15,161.92	Oak Creek, City of	
40265			WI Dept of Transportation -- Transportation alternatives program, federal funds					\$30,629.85
40265	43500	10000	11900	00152517	09-01-17	7,685.83	Oak Creek, City of	
40265			Department of Health Services -- Emergency medical services; aids					\$7,685.83
40265	43500	10000	15000	00149108	08-31-17	400.00	Oak Creek, City of	
40265			Department of Health Services -- Federal project aids					\$400.00
40265	43500	10000	00000	90710	02-01-17	2,919.00	Oak Creek, City of	
40265	43500	10000	00000	90711	03-01-17	2,219.00	Oak Creek, City of	
40265	43500	10000	00000	90716	06-01-17	2,731.00	Oak Creek, City of	
40265	43500	10000	00000	90800	07-01-17	23,409.00	Oak Creek, City of	
40265	43500	10000	00000	90802	09-01-17	39,384.00	Oak Creek, City of	
40265	43500	10000	00000	90806	11-01-17	6,679.00	Oak Creek, City of	
40265			Department of Health Services -- State/Federal Aids					\$77,341.00
40265	43500	00005	16300	01LGS	11-17-17	37,811.32	Oak Creek, City of	
40265			Department of Health Services -- Guardianship grant program					\$37,811.32
40265	45500	10000	22100	00035938	10-13-17	10.00	Oak Creek, City of	
40265			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$10.00
40265	45500	10000	23100	00032367	08-02-17	446.40	Oak Creek, City of	
40265	45500	10000	23100	00033353	08-18-17	8,800.00	Oak Creek, City of	
40265			Department of Justice -- Law enforcement training fund, local assistance					\$9,246.40
40265	83500	10000	10100	00021254	07-24-17	359,477.59	Oak Creek, City of	
40265			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$359,477.59
40265	83500	10000	10500	00021254	07-24-17	132,565.70	Oak Creek, City of	
40265	83500	10000	10500	00024275	11-20-17	713,394.30	Oak Creek, City of	
40265			Shared Revenue and Tax Relief -- County and municipal aid account					\$845,960.00
40265	83500	10000	10900	00018355	07-24-17	128,547.00	Oak Creek, City of	



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
40265	83500	10000	10900	00019872	07-24-17	48,646.00	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$177,193.00
40265	83500	10000	11000	00021254	07-24-17	744,364.88	Oak Creek, City of	
40265	83500	10000	11000	00024275	11-20-17	4,234,901.25	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - Public utility distribution account					\$4,979,266.13
40265	83500	10000	30200	00020134	07-24-17	568,900.70	Oak Creek, City of	
40265	83500	10000	30200	00022179	07-24-17	4,838,773.89	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$5,407,674.59
40265	83500	10000	50100	00015331	01-31-17	5,820.97	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - Payments for municipal services					\$5,820.97
40265	83500	52100	36300	00015920	03-27-17	15,194.95	Oak Creek, City of	
40265	83500	52100	36300	00016184	03-27-17	857,398.78	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$872,593.73
<b>40265 Total</b>								<b>\$15,816,551.08</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40281	16500	10000	22500	00011461	06-27-17	24,595.75	City Of Saint Francis	
40281			Dept of Safety & Prof Services -- Fire dues distribution					\$24,595.75
40281	37000	27400	67000	00154749	06-01-17	33,314.75	City Of Saint Francis	
40281			Dept of Natural Resources -- Financial assistance for responsible units					\$33,314.75
40281	39500	21100	16200	00067384	01-03-17	12,042.66	City Of Saint Francis	
40281	39500	21100	16200	00098507	04-03-17	12,042.66	City Of Saint Francis	
40281	39500	21100	16200	00135933	07-03-17	12,042.66	City Of Saint Francis	
40281	39500	21100	16200	00171199	10-02-17	12,042.68	City Of Saint Francis	
40281			WI Dept of Transportation -- Connecting highways aids, state funds					\$48,170.66
40281	39500	21100	19100	00066490	01-03-17	169,501.87	City Of Saint Francis	
40281	39500	21100	19100	00097613	04-03-17	169,501.87	City Of Saint Francis	
40281	39500	21100	19100	00135039	07-03-17	169,501.87	City Of Saint Francis	
40281	39500	21100	19100	00170305	10-02-17	169,501.89	City Of Saint Francis	
40281			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$678,007.50
40281	39500	21100	27800	00144744	07-24-17	24,419.81	City Of Saint Francis	
40281			WI Dept of Transportation -- Local roads improvement program, state funds					\$24,419.81
40281	43500	10000	11900	00152569	09-01-17	5,618.09	City Of Saint Francis	
40281			Department of Health Services -- Emergency medical services; aids					\$5,618.09
40281	43500	10000	00000	90711	03-01-17	3,918.00	City Of Saint Francis	
40281	43500	10000	00000	90715	05-01-17	9,468.00	City Of Saint Francis	
40281	43500	10000	00000	90800	07-01-17	19,030.00	City Of Saint Francis	
40281			Department of Health Services -- State/Federal Aids					\$32,416.00
40281	43500	00005	16300	01LGS	11-17-17	12,792.45	City Of Saint Francis	
40281			Department of Health Services -- Guardianship grant program					\$12,792.45
40281	45500	10000	23100	00033341	08-18-17	3,200.00	City Of Saint Francis	
40281			Department of Justice -- Law enforcement training fund, local assistance					\$3,200.00
40281	45500	10000	25100	00029306	06-06-17	7,820.00	City Of Saint Francis	
40281			Department of Justice -- Federal aid, local assistance					\$7,820.00
40281	83500	10000	10100	00021255	07-24-17	189,872.78	City Of Saint Francis	
40281			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$189,872.78
40281	83500	10000	10500	00021255	07-24-17	283,351.32	City Of Saint Francis	
40281	83500	10000	10500	00024276	11-20-17	1,592,865.02	City Of Saint Francis	
40281			Shared Revenue and Tax Relief -- County and municipal aid account					\$1,876,216.34
40281	83500	10000	10900	00018356	07-24-17	8,841.00	City Of Saint Francis	
40281	83500	10000	10900	00019873	07-24-17	28,308.00	City Of Saint Francis	
40281			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$37,149.00
40281	83500	10000	11000	00021255	07-24-17	9,489.96	City Of Saint Francis	
40281	83500	10000	11000	00024276	11-20-17	82,851.00	City Of Saint Francis	
40281			Shared Revenue and Tax Relief -- Public utility distribution account					\$92,340.96
40281	83500	10000	30200	00020135	07-24-17	258,166.64	City Of Saint Francis	
40281	83500	10000	30200	00022180	07-24-17	1,237,424.33	City Of Saint Francis	
40281			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$1,495,590.97
40281	83500	52100	36300	00016185	03-27-17	322,270.60	City Of Saint Francis	
40281			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$322,270.60
<b>40281 Total</b>								<b>\$4,883,795.66</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40282	16500	10000	22500	00011462	06-26-17	45,457.63	City Of South Milwaukee	
40282			Dept of Safety & Prof Services -- Fire dues distribution					\$45,457.63
40282	37000	27400	67000	00154056	06-01-17	81,310.63	City Of South Milwaukee	
40282			Dept of Natural Resources -- Financial assistance for responsible units					\$81,310.63
40282	39500	21100	16200	00067385	01-03-17	11,585.51	City Of South Milwaukee	
40282	39500	21100	16200	00098508	04-03-17	11,585.51	City Of South Milwaukee	
40282	39500	21100	16200	00135934	07-03-17	11,585.51	City Of South Milwaukee	
40282	39500	21100	16200	00171200	10-02-17	11,585.53	City Of South Milwaukee	
40282			WI Dept of Transportation -- Connecting highways aids, state funds					\$46,342.06
40282	39500	21100	18500	00073358	01-17-17	4,000.00	City Of South Milwaukee	
40282	39500	21100	18500	00112561	06-28-17	434.93	City Of South Milwaukee	
40282	39500	21100	18500	00164723	09-20-17	847.22	City Of South Milwaukee	
40282	39500	21100	18500	00198978	12-11-17	719.75	City Of South Milwaukee	
40282			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$6,001.90
40282	39500	21100	19100	00066491	01-03-17	222,501.94	City Of South Milwaukee	
40282	39500	21100	19100	00097614	04-03-17	222,501.94	City Of South Milwaukee	
40282	39500	21100	19100	00135040	07-03-17	222,501.94	City Of South Milwaukee	
40282	39500	21100	19100	00170306	10-02-17	222,501.95	City Of South Milwaukee	
40282			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$890,007.77
40282	39500	21100	27800	00076559	01-20-17	39,597.73	City Of South Milwaukee	
40282	39500	21100	27800	00076561	01-20-17	39,885.84	City Of South Milwaukee	
40282			WI Dept of Transportation -- Local roads improvement program, state funds					\$79,483.57
40282	39500	21100	56200	00073355	01-17-17	3,961.00	City Of South Milwaukee	
40282			WI Dept of Transportation -- Transportation safety, state funds					\$3,961.00
40282	43500	10000	11900	00152562	09-01-17	6,537.20	City Of South Milwaukee	
40282			Department of Health Services -- Emergency medical services; aids					\$6,537.20
40282	43500	10000	00000	90715	05-01-17	24,701.00	City Of South Milwaukee	
40282	43500	10000	00000	90802	09-01-17	12,138.00	City Of South Milwaukee	
40282	43500	10000	00000	90805	10-02-17	18,787.00	City Of South Milwaukee	
40282			Department of Health Services -- State/Federal Aids					\$55,626.00
40282	43500	00005	16300	01LGS	11-17-17	40,301.89	City Of South Milwaukee	
40282			Department of Health Services -- Guardianship grant program					\$40,301.89
40282	45500	10000	23100	00030826	06-30-17	5,120.00	City Of South Milwaukee	
40282			Department of Justice -- Law enforcement training fund, local assistance					\$5,120.00
40282	45500	10000	25100	00029496	06-06-17	7,820.00	City Of South Milwaukee	
40282			Department of Justice -- Federal aid, local assistance					\$7,820.00
40282	83500	10000	10100	00021256	07-24-17	366,181.63	City Of South Milwaukee	
40282	83500	10000	10100	00024277	11-20-17	0.01	City Of South Milwaukee	
40282			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$366,181.64
40282	83500	10000	10500	00021256	07-24-17	430,797.20	City Of South Milwaukee	
40282	83500	10000	10500	00024277	11-20-17	2,400,878.95	City Of South Milwaukee	
40282			Shared Revenue and Tax Relief -- County and municipal aid account					\$2,831,676.15
40282	83500	10000	10900	00018357	07-24-17	57,242.00	City Of South Milwaukee	
40282	83500	10000	10900	00019874	07-24-17	15,395.00	City Of South Milwaukee	
40282			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$72,637.00
40282	83500	10000	11000	00021256	07-24-17	3.31	City Of South Milwaukee	
40282			Shared Revenue and Tax Relief -- Public utility distribution account					\$3.31
40282	83500	10000	30200	00020136	07-24-17	488,441.84	City Of South Milwaukee	
40282	83500	10000	30200	00022181	07-24-17	2,448,729.74	City Of South Milwaukee	
40282			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$2,937,171.58
40282	83500	10000	50100	00015332	01-31-17	2,914.45	City Of South Milwaukee	
40282			Shared Revenue and Tax Relief -- Payments for municipal services					\$2,914.45



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40291	16500	10000	22500	00011463	06-26-17	207,548.44	Wauwatosa, City of	
40291			Dept of Safety & Prof Services -- Fire dues distribution					\$207,548.44
40291	37000	10000	50300	00126095	02-06-17	23,448.21	Wauwatosa, City of	
40291			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$23,448.21
40291	37000	27400	67000	00154657	06-01-17	173,427.84	Wauwatosa, City of	
40291			Dept of Natural Resources -- Financial assistance for responsible units					\$173,427.84
40291	37000	27400	67300	00154657	06-01-17	12,089.49	Wauwatosa, City of	
40291			Dept of Natural Resources -- Recycling consolidation grants					\$12,089.49
40291	39500	21100	16200	00067386	01-03-17	34,376.67	Wauwatosa, City of	
40291	39500	21100	16200	00098509	04-03-17	34,376.67	Wauwatosa, City of	
40291	39500	21100	16200	00135935	07-03-17	34,376.67	Wauwatosa, City of	
40291	39500	21100	16200	00171201	10-02-17	34,376.70	Wauwatosa, City of	
40291			WI Dept of Transportation -- Connecting highways aids, state funds					\$137,506.71
40291	39500	21100	18500	00131247	06-28-17	661.03	Wauwatosa, City of	
40291	39500	21100	18500	00131248	06-28-17	1,380.74	Wauwatosa, City of	
40291	39500	21100	18500	00131249	06-28-17	1,047.34	Wauwatosa, City of	
40291	39500	21100	18500	00131250	06-28-17	1,546.55	Wauwatosa, City of	
40291	39500	21100	18500	00132759	06-28-17	3,417.39	Wauwatosa, City of	
40291	39500	21100	18500	00132760	06-28-17	5,189.31	Wauwatosa, City of	
40291	39500	21100	18500	00136087	06-29-17	2,794.62	Wauwatosa, City of	
40291	39500	21100	18500	00160987	09-06-17	3,442.49	Wauwatosa, City of	
40291	39500	21100	18500	00161358	09-06-17	4,598.28	Wauwatosa, City of	
40291	39500	21100	18500	00165293	09-18-17	4,799.81	Wauwatosa, City of	
40291	39500	21100	18500	00177383	10-12-17	1,888.22	Wauwatosa, City of	
40291	39500	21100	18500	00197996	12-11-17	382.88	Wauwatosa, City of	
40291	39500	21100	18500	00201826	12-19-17	1,075.36	Wauwatosa, City of	
40291			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$32,224.02
40291	39500	21100	19100	00066492	01-03-17	511,257.14	Wauwatosa, City of	
40291	39500	21100	19100	00097615	04-03-17	511,257.14	Wauwatosa, City of	
40291	39500	21100	19100	00135041	07-03-17	511,257.14	Wauwatosa, City of	
40291	39500	21100	19100	00170307	10-02-17	511,257.17	Wauwatosa, City of	
40291			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$2,045,028.59
40291	39500	21100	22500	00084042	02-08-17	46,534.99	Wauwatosa, City of	
40291	39500	21100	22500	00084044	02-08-17	137,864.36	Wauwatosa, City of	
40291			WI Dept of Transportation -- Transportation alternatives program, state funds					\$184,399.35
40291	39500	21100	27800	00106154	04-14-17	89,697.07	Wauwatosa, City of	
40291			WI Dept of Transportation -- Local roads improvement program, state funds					\$89,697.07
40291	39500	21100	22700	00078342	01-24-17	1,920.36	Wauwatosa, City of	
40291	39500	21100	22700	00103528	04-06-17	69,495.00	Wauwatosa, City of	
40291	39500	21100	22700	00194089	11-20-17	606.74	Wauwatosa, City of	
40291			WI Dept of Transportation -- Transportation alternatives program, federal funds					\$72,022.10
40291	39500	21100	37400	00073196	01-12-17	3,026.44	Wauwatosa, City of	
40291	39500	21100	37400	00100462	03-28-17	58,641.85	Wauwatosa, City of	
40291			WI Dept of Transportation -- Southeast Wisconsin freeway megaprojects, state funds					\$61,668.29
40291	43500	10000	11900	00152596	09-01-17	9,552.97	Wauwatosa, City of	
40291			Department of Health Services -- Emergency medical services; aids					\$9,552.97
40291	43500	10000	00000	90710	02-01-17	6,090.00	Wauwatosa, City of	
40291	43500	10000	00000	90711	03-01-17	10,143.00	Wauwatosa, City of	
40291	43500	10000	00000	90715	05-01-17	4,409.00	Wauwatosa, City of	
40291	43500	10000	00000	90716	06-01-17	8,899.00	Wauwatosa, City of	
40291	43500	10000	00000	90800	07-01-17	6,766.00	Wauwatosa, City of	
40291	43500	10000	00000	90801	08-01-17	6,680.00	Wauwatosa, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40291	43500	10000	00000	90802	09-01-17	14,689.00	Wauwatosa, City of	
40291	43500	10000	00000	90805	10-02-17	1,195.00	Wauwatosa, City of	
40291	43500	10000	00000	90807	12-01-17	15,908.00	Wauwatosa, City of	
40291	43500	10000	00000	90713	04-01-17	1,732.00	Wauwatosa, City of	
40291			Department of Health Services - - State/Federal Aids					\$76,511.00
40291	43500	00005	16300	01LGS	11-17-17	48,509.43	Wauwatosa, City of	
40291			Department of Health Services - - Guardianship grant program					\$48,509.43
40291	45500	10000	22100	00035977	10-13-17	20.00	Wauwatosa, City of	
40291			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					\$20.00
40291	45500	10000	23100	00036875	10-30-17	12,960.00	Wauwatosa, City of	
40291			Department of Justice - - Law enforcement training fund, local assistance					\$12,960.00
40291	45500	10000	25100	00006944	01-23-17	9,064.40	Wauwatosa, City of	
40291			Department of Justice - - Federal aid, local assistance					\$9,064.40
40291	51000	22000	18000	00000540	06-02-17	550.00	Wauwatosa, City of	
40291			Elections Commission - - Fed aid, election admin fund					\$550.00
40291	83500	10000	10100	00021257	07-24-17	909,391.53	Wauwatosa, City of	
40291	83500	10000	10100	00024278	11-20-17	0.01	Wauwatosa, City of	
40291			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$909,391.54
40291	83500	10000	10500	00021257	07-24-17	105,593.93	Wauwatosa, City of	
40291	83500	10000	10500	00024278	11-20-17	549,856.20	Wauwatosa, City of	
40291			Shared Revenue and Tax Relief - - County and municipal aid account					\$655,450.13
40291	83500	10000	10900	00018358	07-24-17	893,384.00	Wauwatosa, City of	
40291	83500	10000	10900	00019875	07-24-17	26,957.00	Wauwatosa, City of	
40291			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$920,341.00
40291	83500	10000	11000	00021257	07-24-17	17,675.49	Wauwatosa, City of	
40291	83500	10000	11000	00024278	11-20-17	80,026.66	Wauwatosa, City of	
40291			Shared Revenue and Tax Relief - - Public utility distribution account					\$97,702.15
40291	83500	10000	30200	00020137	07-24-17	903,651.58	Wauwatosa, City of	
40291	83500	10000	30200	00022182	07-24-17	7,824,642.85	Wauwatosa, City of	
40291			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$8,728,294.43
40291	83500	52100	36300	00016187	03-27-17	1,392,998.08	Wauwatosa, City of	
40291			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$1,392,998.08
<b>40291 Total</b>								<b>\$15,900,405.24</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292	16500	10000	22500	00011464	06-26-17	170,024.07	West Allis, City of	
40292			Dept of Safety & Prof Services -- Fire dues distribution					\$170,024.07
40292	37000	27400	67000	00154652	06-01-17	237,803.68	West Allis, City of	
40292			Dept of Natural Resources -- Financial assistance for responsible units					\$237,803.68
40292	37000	27400	67300	00154652	06-01-17	15,423.07	West Allis, City of	
40292			Dept of Natural Resources -- Recycling consolidation grants					\$15,423.07
40292	39500	21100	16200	00067387	01-03-17	17,236.07	West Allis, City of	
40292	39500	21100	16200	00098510	04-03-17	17,236.07	West Allis, City of	
40292	39500	21100	16200	00135936	07-03-17	17,236.07	West Allis, City of	
40292	39500	21100	16200	00171202	10-02-17	17,236.07	West Allis, City of	
40292			WI Dept of Transportation -- Connecting highways aids, state funds					\$68,944.28
40292	39500	21100	18500	00071268	01-06-17	4,890.21	West Allis, City of	
40292	39500	21100	18500	00071302	01-06-17	5,944.52	West Allis, City of	
40292	39500	21100	18500	00071316	01-06-17	12,049.67	West Allis, City of	
40292	39500	21100	18500	00073278	01-13-17	7,804.81	West Allis, City of	
40292	39500	21100	18500	00073282	01-13-17	20,006.21	West Allis, City of	
40292	39500	21100	18500	00161028	09-06-17	6,401.72	West Allis, City of	
40292	39500	21100	18500	00161029	09-06-17	7,729.51	West Allis, City of	
40292	39500	21100	18500	00175357	10-12-17	8,133.37	West Allis, City of	
40292			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$72,960.02
40292	39500	21100	19100	00066493	01-03-17	544,894.76	West Allis, City of	
40292	39500	21100	19100	00097616	04-03-17	544,894.76	West Allis, City of	
40292	39500	21100	19100	00135042	07-03-17	544,894.76	West Allis, City of	
40292	39500	21100	19100	00170308	10-02-17	544,894.79	West Allis, City of	
40292			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$2,179,579.07
40292	39500	21100	27900	00074286	01-13-17	8,809.52	West Allis, City of	
40292			WI Dept of Transportation -- Congestion mitigation and air quality improvement, local funds					\$8,809.52
40292	39500	21100	96100	00154715	08-17-17	15,930.62	West Allis, City of	
40292			WI Dept of Transportation -- Highways, bridges and local transportation assistance clearing account					\$15,930.62
40292	39500	21100	28900	00074286	01-13-17	34,176.55	West Allis, City of	
40292			WI Dept of Transportation -- Congestion mitigation and air quality improvement, federal funds					\$34,176.55
40292	39500	21100	37400	00100515	03-28-17	83,327.66	West Allis, City of	
40292	39500	21100	37400	00159174	08-29-17	5,352.46	West Allis, City of	
40292	39500	21100	37400	00192989	11-16-17	2,347.27	West Allis, City of	
40292			WI Dept of Transportation -- Southeast Wisconsin freeway megaprojects, state funds					\$91,027.39
40292	43500	10000	11900	00152597	09-01-17	10,762.37	West Allis, City of	
40292			Department of Health Services -- Emergency medical services; aids					\$10,762.37
40292	43500	10000	00000	90708	01-02-17	8,634.00	West Allis, City of	
40292	43500	10000	00000	90710	02-01-17	910.00	West Allis, City of	
40292	43500	10000	00000	90711	03-01-17	26,450.00	West Allis, City of	
40292	43500	10000	00000	90716	06-01-17	145,593.00	West Allis, City of	
40292	43500	10000	00000	90800	07-01-17	100,724.00	West Allis, City of	
40292	43500	10000	00000	90801	08-01-17	92,000.00	West Allis, City of	
40292	43500	10000	00000	90805	10-02-17	113,849.00	West Allis, City of	
40292	43500	10000	00000	90806	11-01-17	155,211.00	West Allis, City of	
40292	43500	10000	00000	90807	12-01-17	62,641.00	West Allis, City of	
40292	43500	10000	00000	90713	04-01-17	39,806.00	West Allis, City of	
40292	43500	10000	00000	90714	04-03-17	31,069.00	West Allis, City of	
40292			Department of Health Services -- State/Federal Aids					\$776,887.00
40292	43500	00005	16300	01LGS	11-17-17	110,264.15	West Allis, City of	
40292			Department of Health Services -- Guardianship grant program					\$110,264.15
40292	45500	10000	22100	00035978	10-13-17	30.00	West Allis, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292								\$30.00
40292	45500	10000	23100	00033354	08-18-17	20,160.00	West Allis, City of	
40292								\$20,160.00
40292	45500	10000	27500	00028827	05-25-17	121,434.00	West Allis, City of	
40292								\$121,434.00
40292	45500	10000	28400	00031008	07-03-17	993.02	West Allis, City of	
40292								\$993.02
40292	51000	22000	18000	00000545	06-05-17	420.00	West Allis, City of	
40292	51000	22000	18000	00000660	06-23-17	420.00	West Allis, City of	
40292								\$840.00
40292	83500	10000	10100	00021258	07-24-17	1,498,667.50	West Allis, City of	
40292	83500	10000	10100	00024279	11-20-17	0.03	West Allis, City of	
40292								\$1,498,667.53
40292	83500	10000	10500	00021258	07-24-17	1,062,174.10	West Allis, City of	
40292	83500	10000	10500	00024279	11-20-17	5,908,722.43	West Allis, City of	
40292								\$6,970,896.53
40292	83500	10000	10900	00018359	07-24-17	175,071.00	West Allis, City of	
40292	83500	10000	10900	00019876	07-24-17	578,405.00	West Allis, City of	
40292								\$753,476.00
40292	83500	10000	11000	00021258	07-24-17	29,973.88	West Allis, City of	
40292	83500	10000	11000	00024279	11-20-17	186,848.90	West Allis, City of	
40292								\$216,822.78
40292	83500	10000	30200	00020138	07-24-17	1,253,854.06	West Allis, City of	
40292	83500	10000	30200	00022183	07-24-17	6,422,554.81	West Allis, City of	
40292								\$7,676,408.87
40292	83500	10000	50100	00015333	01-31-17	188,492.15	West Allis, City of	
40292								\$188,492.15
40292	83500	52100	36300	00015921	03-27-17	23,620.10	West Allis, City of	
40292	83500	52100	36300	00016188	03-27-17	1,646,216.30	West Allis, City of	
40292								\$1,669,836.40
<b>40292 Total</b>								<b>\$22,910,649.07</b>