

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
40000	11500	10000	70300	00056872	2/20/2020	\$ 25,328.00	Milwaukee County		
40000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 25,328.00
40000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
40000	11500	27400	76300	00056872	2/20/2020	\$ 49,672.00	Milwaukee County		
40000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 49,672.00
40000			State Fair Park - - State Fair Operations						
40000	19000	15100	13200	00020717	1/30/2020	\$ 11,040.00	Milwaukee County		
40000	19000	15100	13200	00022627	10/29/2020	\$ 1,754.88	Milwaukee County		
40000			State Fair Park - - State Fair Operations Total						\$ 12,794.88
40000			Wisconsin Historical Society - - General Program Operations-Prf						
40000	24500	10000	14100	00027625	4/3/2020	\$ 30.00	Milwaukee County		
40000			Wisconsin Historical Society - - General Program Operations-Prf Total						\$ 30.00
40000			Dept of Public Instruction - - Federal Aids, Local Aid						
40000	25500	10000	24100	00206728	1/13/2020	\$ 13,478.60	Milwaukee County		
40000	25500	10000	24100	00213012	2/24/2020	\$ 14,167.50	Milwaukee County		
40000	25500	10000	24100	00218895	3/30/2020	\$ 12,282.70	Milwaukee County		
40000	25500	10000	24100	00222712	5/4/2020	\$ 11,830.30	Milwaukee County		
40000	25500	10000	24100	00224574	5/18/2020	\$ 10,698.00	Milwaukee County		
40000	25500	10000	24100	00230180	6/15/2020	\$ 11,104.90	Milwaukee County		
40000	25500	10000	24100	00236233	8/17/2020	\$ 11,015.90	Milwaukee County		
40000	25500	10000	24100	00237366	8/31/2020	\$ 9,710.02	Milwaukee County		
40000	25500	10000	24100	00240174	9/21/2020	\$ 10,121.56	Milwaukee County		
40000	25500	10000	24100	00244157	10/26/2020	\$ 11,686.18	Milwaukee County		
40000	25500	10000	24100	00247808	11/23/2020	\$ 4,269.14	Milwaukee County		
40000	25500	10000	24100	00249864	12/14/2020	\$ 6,822.00	Milwaukee County		
40000	25500	10000	24100	00251232	12/21/2020	\$ 10,445.20	Milwaukee County		
40000			Dept of Public Instruction - - Federal Aids, Local Aid Total						\$ 137,632.00
40000			Dept of Natural Resources - - GPO-Federal Funds						
40000	37000	10000	44100	00391721	2/26/2020	\$ 175,624.85	Milwaukee County		
40000	37000	10000	44100	00418098	6/17/2020	\$ 123,642.17	Milwaukee County		
40000	37000	10000	44100	00445354	11/5/2020	\$ 17,342.10	Milwaukee County		
40000	37000	10000	44100	00449201	11/25/2020	\$ 85,549.01	Milwaukee County		
40000			Dept of Natural Resources - - GPO-Federal Funds Total						\$ 402,158.13
40000			Dept of Natural Resources - - GPO - Federal Funds						

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40000	37000	10000	94100	00383427	1/17/2020	\$ 9,394.17	Milwaukee County	
40000	37000	10000	94100	00391018	2/18/2020	\$ 23,822.70	Milwaukee County	
40000			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 33,216.87
40000			Dept of Natural Resources - - Venison Processing					
40000	37000	21200	54900	00396945	3/20/2020	\$ 260.00	Milwaukee County	
40000			Dept of Natural Resources - - Venison Processing Total					\$ 260.00
40000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
40000	37000	21200	55300	00396945	3/20/2020	\$ 2,164.30	Milwaukee County	
40000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 2,164.30
40000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
40000	37000	21200	57400	00391021	2/19/2020	\$ 42,902.00	Milwaukee County	
40000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 42,902.00
40000			Dept of Natural Resources - - Wildlife Abat & Control Grants					
40000	37000	21200	58000	00383733	1/21/2020	\$ 4,028.03	Milwaukee County	
40000	37000	21200	58000	00391597	2/21/2020	\$ 572.24	Milwaukee County	
40000			Dept of Natural Resources - - Wildlife Abat & Control Grants Total					\$ 4,600.27
40000			Dept of Natural Resources - - GPO-Environmental Fund					
40000	37000	27400	46100	00390944	2/20/2020	\$ 30.00	Milwaukee County	
40000	37000	27400	46100	00412274	6/1/2020	\$ 30.00	Milwaukee County	
40000	37000	27400	46100	00420433	6/30/2020	\$ 30.00	Milwaukee County	
40000	37000	27400	46100	00426344	7/24/2020	\$ 30.00	Milwaukee County	
40000			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 120.00
40000			Dept of Natural Resources - - Land Acquisition					
40000	37000	36300	TA100	00383528	1/17/2020	\$ 225,818.64	Milwaukee County	
40000	37000	36300	TA100	00434357	9/9/2020	\$ 88,828.00	Milwaukee County	
40000			Dept of Natural Resources - - Land Acquisition Total					\$ 314,646.64
40000			Department of Tourism - - Mktg: Gaming Revenue					
40000	38000	10000	12800	00008597	3/24/2020	\$ 35,000.00	Milwaukee County	
40000			Department of Tourism - - Mktg: Gaming Revenue Total					\$ 35,000.00
40000			WI Dept of Transportation - - Expway Police Aidssf					
40000	39500	21100	16100	00489450	2/6/2020	\$ 255,975.00	Milwaukee County	
40000	39500	21100	16100	00504936	4/6/2020	\$ 255,975.00	Milwaukee County	
40000	39500	21100	16100	00546558	7/6/2020	\$ 255,975.00	Milwaukee County	
40000	39500	21100	16100	00634256	12/28/2020	\$ 255,975.00	Milwaukee County	
40000			WI Dept of Transportation - - Expway Police Aidssf Total					\$ 1,023,900.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
40000	39500	21100	16800	00481686	1/16/2020	\$ 2,357,968.00	Milwaukee County	
40000	39500	21100	16800	00513102	4/10/2020	\$ 10,937.49	Milwaukee County	
40000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 2,368,905.49
40000			WI Dept of Transportation - - Paratransit Aids, Sf					
40000	39500	21100	17500	00489539	2/7/2020	\$ 1,523,872.00	Milwaukee County	
40000			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$ 1,523,872.00
40000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
40000	39500	21100	19000	00475463	1/6/2020	\$ 1,402,988.37	Milwaukee County	
40000	39500	21100	19000	00542310	7/6/2020	\$ 2,805,976.74	Milwaukee County	
40000	39500	21100	19000	00585136	10/5/2020	\$ 1,402,988.38	Milwaukee County	
40000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 5,611,953.49
40000			WI Dept of Transportation - - Tier A1 Trnsit Aidsf					
40000	39500	21100	19300	00525637	5/14/2020	\$ 16,369,475.00	Milwaukee County	
40000	39500	21100	19300	00574851	8/28/2020	\$ 49,108,325.00	Milwaukee County	
40000			WI Dept of Transportation - - Tier A1 Trnsit Aidsf Total					\$ 65,477,800.00
40000			WI Dept of Transportation - - Transportation Improvement, St					
40000	39500	21100	22200	00489986	2/6/2020	\$ 4,533.20	Milwaukee County	
40000	39500	21100	22200	00525692	5/13/2020	\$ 6,012.85	Milwaukee County	
40000			WI Dept of Transportation - - Transportation Improvement, St Total					\$ 10,546.05
40000			WI Dept of Transportation - - Trnsprt Alternats Ff					
40000	39500	21100	22700	00522964	5/7/2020	\$ 215,365.42	Milwaukee County	
40000	39500	21100	22700	00526860	5/15/2020	\$ 165,701.21	Milwaukee County	
40000	39500	21100	22700	00527949	5/19/2020	\$ 56,473.69	Milwaukee County	
40000			WI Dept of Transportation - - Trnsprt Alternats Ff Total					\$ 437,540.32
40000			WI Dept of Transportation - - Aero Assistance Sfd					
40000	39500	21100	26400	00521249	5/1/2020	\$ 40,752.96	Milwaukee County	
40000	39500	21100	26400	00521251	5/1/2020	\$ 2,962.79	Milwaukee County	
40000	39500	21100	26400	00521812	5/4/2020	\$ 1,451.59	Milwaukee County	
40000	39500	21100	26400	00525215	5/13/2020	\$ 5,549.20	Milwaukee County	
40000	39500	21100	26400	00525224	5/13/2020	\$ 31,646.57	Milwaukee County	
40000	39500	21100	26400	00527918	5/18/2020	\$ 18,295.38	Milwaukee County	
40000	39500	21100	26400	00527919	5/18/2020	\$ 6,304.52	Milwaukee County	
40000	39500	21100	26400	00534315	6/8/2020	\$ 20,158.51	Milwaukee County	
40000	39500	21100	26400	00534316	6/8/2020	\$ 95,412.49	Milwaukee County	

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40000	39500	21100	26400	00547187	7/6/2020	\$ 26,356.14	Milwaukee County		
40000	39500	21100	26400	00573731	8/27/2020	\$ 5,122.47	Milwaukee County		
40000	39500	21100	26400	00573732	8/27/2020	\$ 2,098.60	Milwaukee County		
40000	39500	21100	26400	00609857	11/3/2020	\$ 65,162.13	Milwaukee County		
40000	39500	21100	26400	00609864	11/3/2020	\$ 102,170.53	Milwaukee County		
40000	39500	21100	26400	00609868	11/3/2020	\$ 62,226.63	Milwaukee County		
40000	39500	21100	26400	00609872	11/3/2020	\$ 114,332.50	Milwaukee County		
40000	39500	21100	26400	00609873	11/3/2020	\$ 1,472.53	Milwaukee County		
40000	39500	21100	26400	00627258	12/14/2020	\$ 291,137.89	Milwaukee County		
40000		WI Dept of Transportation - - Aero Assistance Sfd Total							\$ 892,613.43
40000		WI Dept of Transportation - - Aero Assistance Lfd							
40000	39500	21100	27400	00521249	5/1/2020	\$ 10,188.24	Milwaukee County		
40000	39500	21100	27400	00521251	5/1/2020	\$ 2,962.79	Milwaukee County		
40000	39500	21100	27400	00521812	5/4/2020	\$ 1,451.59	Milwaukee County		
40000	39500	21100	27400	00525215	5/13/2020	\$ 5,549.20	Milwaukee County		
40000	39500	21100	27400	00525224	5/13/2020	\$ 31,646.57	Milwaukee County		
40000	39500	21100	27400	00527918	5/18/2020	\$ 18,295.38	Milwaukee County		
40000	39500	21100	27400	00527919	5/18/2020	\$ 6,304.52	Milwaukee County		
40000	39500	21100	27400	00534315	6/8/2020	\$ 20,158.51	Milwaukee County		
40000	39500	21100	27400	00534316	6/8/2020	\$ 95,412.49	Milwaukee County		
40000	39500	21100	27400	00547187	7/6/2020	\$ 26,356.14	Milwaukee County		
40000	39500	21100	27400	00573731	8/27/2020	\$ 5,122.47	Milwaukee County		
40000	39500	21100	27400	00573732	8/27/2020	\$ 2,098.60	Milwaukee County		
40000	39500	21100	27400	00609857	11/3/2020	\$ 65,162.13	Milwaukee County		
40000	39500	21100	27400	00609864	11/3/2020	\$ 102,170.53	Milwaukee County		
40000	39500	21100	27400	00609868	11/3/2020	\$ 62,226.63	Milwaukee County		
40000	39500	21100	27400	00609872	11/3/2020	\$ 114,332.50	Milwaukee County		
40000	39500	21100	27400	00609873	11/3/2020	\$ 1,472.53	Milwaukee County		
40000	39500	21100	27400	00627258	12/14/2020	\$ 291,137.89	Milwaukee County		
40000		WI Dept of Transportation - - Aero Assistance Lfd Total							\$ 862,048.71
40000		WI Dept of Transportation - - Loc Brdg Imp Asst Lf							
40000	39500	21100	27500	00489986	2/6/2020	\$ (906.64)	Milwaukee County		
40000	39500	21100	27500	00489987	2/6/2020	\$ 3,403.34	Milwaukee County		
40000	39500	21100	27500	00489988	2/6/2020	\$ 5,037.91	Milwaukee County		
40000	39500	21100	27500	00525692	5/13/2020	\$ (1,202.57)	Milwaukee County		

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40000	39500	21100	27500	00526273	5/13/2020	\$ 2,867.53	Milwaukee County		
40000	39500	21100	27500	00555065	7/24/2020	\$ 626.11	Milwaukee County		
40000	39500	21100	27500	00555067	7/24/2020	\$ 1,062.15	Milwaukee County		
40000	39500	21100	27500	00555072	7/24/2020	\$ 2,586.52	Milwaukee County		
40000	39500	21100	27500	00555093	7/24/2020	\$ 1,084.67	Milwaukee County		
40000		WI Dept of Transportation - - Loc Brdg Imp Asst Lf Total							\$ 14,559.02
40000		WI Dept of Transportation - - Loc Trns FacI Implfd							
40000	39500	21100	27600	00489983	2/6/2020	\$ 2,968.78	Milwaukee County		
40000	39500	21100	27600	00496944	2/26/2020	\$ (3,937.73)	Milwaukee County		
40000	39500	21100	27600	00526246	5/13/2020	\$ 22,024.00	Milwaukee County		
40000	39500	21100	27600	00555155	7/24/2020	\$ (478.57)	Milwaukee County		
40000	39500	21100	27600	00598581	10/15/2020	\$ 484.82	Milwaukee County		
40000	39500	21100	27600	00612017	11/6/2020	\$ 1,848.13	Milwaukee County		
40000	39500	21100	27600	00618425	11/24/2020	\$ 1,848.13	Milwaukee County		
40000		WI Dept of Transportation - - Loc Trns FacI Implfd Total							\$ 24,757.56
40000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
40000	39500	21100	27800	00556521	7/31/2020	\$ 6,540.15	Milwaukee County		
40000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 6,540.15
40000		WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf							
40000	39500	21100	27900	00489980	2/6/2020	\$ 3,965.43	Milwaukee County		
40000	39500	21100	27900	00517753	4/22/2020	\$ 13,252.72	Milwaukee County		
40000	39500	21100	27900	00526243	5/13/2020	\$ (4,296.47)	Milwaukee County		
40000	39500	21100	27900	00542257	6/25/2020	\$ 71,808.00	Milwaukee County		
40000	39500	21100	27900	00542262	6/25/2020	\$ (2,624.65)	Milwaukee County		
40000	39500	21100	27900	00546563	7/1/2020	\$ 13,310.91	Milwaukee County		
40000	39500	21100	27900	00546755	7/2/2020	\$ 221,034.40	Milwaukee County		
40000	39500	21100	27900	00547136	7/2/2020	\$ 6,273.69	Milwaukee County		
40000	39500	21100	27900	00547143	7/2/2020	\$ 23,178.02	Milwaukee County		
40000	39500	21100	27900	00547158	7/2/2020	\$ (1,580.76)	Milwaukee County		
40000	39500	21100	27900	00547183	7/6/2020	\$ (3,303.18)	Milwaukee County		
40000		WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf Total							\$ 341,018.11
40000		WI Dept of Transportation - - Aero Assistance Ffd							
40000	39500	21100	28400	00521251	5/1/2020	\$ 17,776.73	Milwaukee County		
40000	39500	21100	28400	00521812	5/4/2020	\$ 26,128.70	Milwaukee County		
40000	39500	21100	28400	00525215	5/13/2020	\$ 33,295.17	Milwaukee County		

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40000	39500	21100	28400	00525224	5/13/2020	\$ 189,879.44	Milwaukee County	
40000	39500	21100	28400	00527918	5/18/2020	\$ 109,772.30	Milwaukee County	
40000	39500	21100	28400	00527919	5/18/2020	\$ 37,827.11	Milwaukee County	
40000	39500	21100	28400	00534315	6/8/2020	\$ 120,951.07	Milwaukee County	
40000	39500	21100	28400	00534316	6/8/2020	\$ 572,474.96	Milwaukee County	
40000	39500	21100	28400	00547187	7/6/2020	\$ 474,410.56	Milwaukee County	
40000	39500	21100	28400	00573731	8/27/2020	\$ 92,204.43	Milwaukee County	
40000	39500	21100	28400	00573732	8/27/2020	\$ 37,774.73	Milwaukee County	
40000	39500	21100	28400	00609857	11/3/2020	\$ 390,972.77	Milwaukee County	
40000	39500	21100	28400	00609864	11/3/2020	\$ 613,023.20	Milwaukee County	
40000	39500	21100	28400	00609868	11/3/2020	\$ 373,359.79	Milwaukee County	
40000	39500	21100	28400	00609872	11/3/2020	\$ 685,995.00	Milwaukee County	
40000	39500	21100	28400	00609873	11/3/2020	\$ 8,835.17	Milwaukee County	
40000	39500	21100	28400	00627258	12/14/2020	\$ 1,746,827.34	Milwaukee County	
40000		WI Dept of Transportation - - Aero Assistance Ffd Total						\$ 5,531,508.45
40000		WI Dept of Transportation - - Loc Trns Facl Impffd						
40000	39500	21100	28600	00496944	2/26/2020	\$ 19,688.63	Milwaukee County	
40000	39500	21100	28600	00555155	7/24/2020	\$ 2,392.82	Milwaukee County	
40000		WI Dept of Transportation - - Loc Trns Facl Impffd Total						\$ 22,081.45
40000		WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff						
40000	39500	21100	28900	00526243	5/13/2020	\$ 21,482.36	Milwaukee County	
40000	39500	21100	28900	00542262	6/25/2020	\$ 13,123.21	Milwaukee County	
40000	39500	21100	28900	00547158	7/2/2020	\$ 7,903.78	Milwaukee County	
40000	39500	21100	28900	00547183	7/6/2020	\$ 16,515.88	Milwaukee County	
40000		WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff Total						\$ 59,025.23
40000		WI Dept of Transportation - - St Hwy Rehab, Sf						
40000	39500	21100	36300	00484744	2/6/2020	\$ 24.00	Milwaukee County	
40000	39500	21100	36300	00527518	5/18/2020	\$ 2,797.57	Milwaukee County	
40000	39500	21100	36300	00557823	7/29/2020	\$ 2,202.43	Milwaukee County	
40000	39500	21100	36300	00574947	8/31/2020	\$ 7,644.20	Milwaukee County	
40000	39500	21100	36300	00584005	9/17/2020	\$ 50.00	Milwaukee County	
40000	39500	21100	36300	00607734	10/30/2020	\$ 312.10	Milwaukee County	
40000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 13,030.30
40000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
40000	39500	21100	36500	00480205	1/13/2020	\$ 4,525.46	Milwaukee County	

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40000	39500	21100	36500	00492978	2/18/2020	\$ 4,891.62	Milwaukee County	
40000	39500	21100	36500	00510166	4/3/2020	\$ 3,446.32	Milwaukee County	
40000	39500	21100	36500	00518658	4/27/2020	\$ 1,524.48	Milwaukee County	
40000	39500	21100	36500	00534350	6/8/2020	\$ 14,794.92	Milwaukee County	
40000	39500	21100	36500	00534352	6/8/2020	\$ 16,203.96	Milwaukee County	
40000	39500	21100	36500	00534354	6/8/2020	\$ 15,499.44	Milwaukee County	
40000	39500	21100	36500	00534355	6/8/2020	\$ 14,198.40	Milwaukee County	
40000	39500	21100	36500	00534356	6/8/2020	\$ 15,618.24	Milwaukee County	
40000	39500	21100	36500	00534357	6/8/2020	\$ 14,090.40	Milwaukee County	
40000	39500	21100	36500	00534358	6/8/2020	\$ 13,385.88	Milwaukee County	
40000	39500	21100	36500	00534373	6/8/2020	\$ 15,499.44	Milwaukee County	
40000	39500	21100	36500	00534374	6/8/2020	\$ 14,908.32	Milwaukee County	
40000	39500	21100	36500	00534375	6/8/2020	\$ 15,618.24	Milwaukee County	
40000	39500	21100	36500	00549065	7/8/2020	\$ 7,541.69	Milwaukee County	
40000	39500	21100	36500	00554542	7/24/2020	\$ 1,935.86	Milwaukee County	
40000	39500	21100	36500	00562057	8/6/2020	\$ 4,122.64	Milwaukee County	
40000	39500	21100	36500	00574947	8/31/2020	\$ 3,583.07	Milwaukee County	
40000	39500	21100	36500	00598581	10/15/2020	\$ 5,390.26	Milwaukee County	
40000	39500	21100	36500	00607734	10/30/2020	\$ 3,048.97	Milwaukee County	
40000	39500	21100	36500	00612017	11/6/2020	\$ 4,959.46	Milwaukee County	
40000	39500	21100	36500	00618425	11/24/2020	\$ 4,959.46	Milwaukee County	
40000	39500	21100	36500	00628590	12/18/2020	\$ 1,496.25	Milwaukee County	
40000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 201,242.79
40000		WI Dept of Transportation - - Routine Maint Sf						
40000	39500	21100	36800	00480205	1/13/2020	\$ 1,070,433.70	Milwaukee County	
40000	39500	21100	36800	00483263	1/22/2020	\$ 18,405.75	Milwaukee County	
40000	39500	21100	36800	00485755	1/29/2020	\$ 1,378.76	Milwaukee County	
40000	39500	21100	36800	00489530	2/7/2020	\$ 14,602.41	Milwaukee County	
40000	39500	21100	36800	00489531	2/7/2020	\$ 260.09	Milwaukee County	
40000	39500	21100	36800	00492978	2/18/2020	\$ 1,414,052.41	Milwaukee County	
40000	39500	21100	36800	00510166	4/3/2020	\$ 1,731,920.60	Milwaukee County	
40000	39500	21100	36800	00517814	4/23/2020	\$ 215,066.24	Milwaukee County	
40000	39500	21100	36800	00518197	4/23/2020	\$ 14,441.17	Milwaukee County	
40000	39500	21100	36800	00518662	4/27/2020	\$ 110,027.71	Milwaukee County	
40000	39500	21100	36800	00529973	5/27/2020	\$ 1,819,438.03	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	39500	21100	36800	00547156	7/3/2020	\$ 22,949.84	Milwaukee County	
40000	39500	21100	36800	00550302	7/13/2020	\$ 90,654.09	Milwaukee County	
40000	39500	21100	36800	00550329	7/14/2020	\$ 1,669,672.86	Milwaukee County	
40000	39500	21100	36800	00554544	7/24/2020	\$ 33,968.69	Milwaukee County	
40000	39500	21100	36800	00561233	8/6/2020	\$ 61,538.06	Milwaukee County	
40000	39500	21100	36800	00561382	8/6/2020	\$ 1,079,710.01	Milwaukee County	
40000	39500	21100	36800	00561383	8/6/2020	\$ 989,363.76	Milwaukee County	
40000	39500	21100	36800	00566221	8/17/2020	\$ 66,749.67	Milwaukee County	
40000	39500	21100	36800	00573860	8/27/2020	\$ 1,147,437.73	Milwaukee County	
40000	39500	21100	36800	00577028	9/2/2020	\$ 62,399.60	Milwaukee County	
40000	39500	21100	36800	00587267	9/22/2020	\$ 22,511.54	Milwaukee County	
40000	39500	21100	36800	00587268	9/22/2020	\$ 53,973.90	Milwaukee County	
40000	39500	21100	36800	00588858	9/23/2020	\$ 128.11	Milwaukee County	
40000	39500	21100	36800	00589677	9/25/2020	\$ 33,213.90	Milwaukee County	
40000	39500	21100	36800	00589678	9/25/2020	\$ 27,126.16	Milwaukee County	
40000	39500	21100	36800	00604045	10/23/2020	\$ 94,835.22	Milwaukee County	
40000	39500	21100	36800	00604051	10/23/2020	\$ 793,056.11	Milwaukee County	
40000	39500	21100	36800	00604052	10/23/2020	\$ 917,352.09	Milwaukee County	
40000	39500	21100	36800	00607713	10/30/2020	\$ 43,427.64	Milwaukee County	
40000	39500	21100	36800	00609944	11/4/2020	\$ 62,105.40	Milwaukee County	
40000	39500	21100	36800	00610661	11/5/2020	\$ 793,733.18	Milwaukee County	
40000	39500	21100	36800	00617072	11/19/2020	\$ 80,001.24	Milwaukee County	
40000	39500	21100	36800	00617075	11/19/2020	\$ 31,044.40	Milwaukee County	
40000	39500	21100	36800	00628110	12/17/2020	\$ 97,764.72	Milwaukee County	
40000	39500	21100	36800	00628507	12/17/2020	\$ 11,863.06	Milwaukee County	
40000	39500	21100	36800	00628567	12/18/2020	\$ 120,531.24	Milwaukee County	
40000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 14,817,139.09
40000		WI Dept of Transportation - - St Hwy Rehab, Lf						
40000	39500	21100	37300	00545962	7/1/2020	\$ (134.81)	Milwaukee County	
40000		WI Dept of Transportation - - St Hwy Rehab, Lf Total						\$ (134.81)
40000		WI Dept of Transportation - - Se Wi Frewy Mega Sf						
40000	39500	21100	37400	00489025	2/5/2020	\$ 21,592.08	Milwaukee County	
40000	39500	21100	37400	00489026	2/5/2020	\$ 22,556.32	Milwaukee County	
40000	39500	21100	37400	00489029	2/5/2020	\$ 37,417.19	Milwaukee County	
40000	39500	21100	37400	00498729	3/3/2020	\$ 22,347.98	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	39500	21100	37400	00509210	3/31/2020	\$ 44,445.98	Milwaukee County		
40000	39500	21100	37400	00531796	6/2/2020	\$ 33,463.45	Milwaukee County		
40000	39500	21100	37400	00531798	6/2/2020	\$ 35,509.97	Milwaukee County		
40000	39500	21100	37400	00531800	6/2/2020	\$ 34,406.23	Milwaukee County		
40000	39500	21100	37400	00531804	6/2/2020	\$ 34,988.99	Milwaukee County		
40000	39500	21100	37400	00553402	7/20/2020	\$ 55,047.36	Milwaukee County		
40000	39500	21100	37400	00573180	8/26/2020	\$ 34,611.79	Milwaukee County		
40000	39500	21100	37400	00584424	9/18/2020	\$ 17,554.18	Milwaukee County		
40000	39500	21100	37400	00628590	12/18/2020	\$ 9,790.88	Milwaukee County		
40000			WI Dept of Transportation - - Se Wi Frewy Mega Sf Total						\$ 403,732.40
40000			WI Dept of Transportation - - Se Wi Fewy Mega Ff						
40000	39500	21100	37800	00518658	4/27/2020	\$ 135.59	Milwaukee County		
40000			WI Dept of Transportation - - Se Wi Fewy Mega Ff Total						\$ 135.59
40000			WI Dept of Transportation - - St Hwy Rehab Fed Fd						
40000	39500	21100	38300	00545962	7/1/2020	\$ 1,348.10	Milwaukee County		
40000	39500	21100	38300	00575463	9/25/2020	\$ 14,040.69	Milwaukee County		
40000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$ 15,388.79
40000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff						
40000	39500	21100	38500	00612017	11/6/2020	\$ 985.30	Milwaukee County		
40000	39500	21100	38500	00618425	11/24/2020	\$ 985.30	Milwaukee County		
40000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total						\$ 1,970.59
40000			WI Dept of Transportation - - Dept Mgt & Oper St Fd						
40000	39500	21100	46100	00480205	1/13/2020	\$ 167.72	Milwaukee County		
40000			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$ 167.72
40000			WI Dept of Transportation - - Dept Mgt & Opr Fed Fd						
40000	39500	21100	48100	00480205	1/13/2020	\$ 670.88	Milwaukee County		
40000			WI Dept of Transportation - - Dept Mgt & Opr Fed Fd Total						\$ 670.88
40000			Department of Corrections - - General Program Operations						
40000	41000	10000	10100	00337740	2/14/2020	\$ 180.00	Milwaukee County		
40000	41000	10000	10100	00337742	1/29/2020	\$ 540.00	Milwaukee County		
40000	41000	10000	10100	00339336	2/14/2020	\$ 12.25	Milwaukee County		
40000	41000	10000	10100	00342174	2/20/2020	\$ 3.50	Milwaukee County		
40000	41000	10000	10100	00345547	3/4/2020	\$ 1.40	Milwaukee County		
40000	41000	10000	10100	00357523	5/22/2020	\$ 9.10	Milwaukee County		
40000	41000	10000	10100	00357878	5/22/2020	\$ 21.84	Milwaukee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	41000	10000	10100	00358263	5/22/2020	\$ 2.50	Milwaukee County		
40000	41000	10000	10100	00359013	5/22/2020	\$ 7.35	Milwaukee County		
40000	41000	10000	10100	00359256	5/22/2020	\$ 16.45	Milwaukee County		
40000	41000	10000	10100	00359478	5/22/2020	\$ 1.05	Milwaukee County		
40000	41000	10000	10100	00360315	5/22/2020	\$ 0.70	Milwaukee County		
40000	41000	10000	10100	00360994	5/26/2020	\$ 0.70	Milwaukee County		
40000	41000	10000	10100	00376770	8/28/2020	\$ 5.00	Milwaukee County		
40000	41000	10000	10100	00377227	8/28/2020	\$ 16.45	Milwaukee County		
40000	41000	10000	10100	00377335	8/28/2020	\$ 1.40	Milwaukee County		
40000	41000	10000	10100	00377918	8/28/2020	\$ 4.55	Milwaukee County		
40000	41000	10000	10100	00378539	9/10/2020	\$ 1.05	Milwaukee County		
40000	41000	10000	10100	00378797	8/20/2020	\$ 1.40	Milwaukee County		
40000	41000	10000	10100	00378798	8/20/2020	\$ 0.70	Milwaukee County		
40000	41000	10000	10100	00378799	8/20/2020	\$ 9.10	Milwaukee County		
40000	41000	10000	10100	00392049	11/13/2020	\$ 14.45	Milwaukee County		
40000	41000	10000	10100	00392554	11/6/2020	\$ 540.00	Milwaukee County		
40000	41000	10000	10100	00393105	11/13/2020	\$ 261.80	Milwaukee County		
40000	41000	10000	10100	00393430	11/19/2020	\$ 3.50	Milwaukee County		
40000	41000	10000	10100	00393433	11/19/2020	\$ 1.05	Milwaukee County		
40000	41000	10000	10100	00393651	11/12/2020	\$ 16.10	Milwaukee County		
40000	41000	10000	10100	00395431	11/20/2020	\$ 3.85	Milwaukee County		
40000		Department of Corrections - - General Program Operations Total							\$ 1,677.24
40000		Department of Corrections - - Corrections Contracts And Agre							
40000	41000	10000	11400	00330920	1/8/2020	\$ 87,842.22	Milwaukee County		
40000	41000	10000	11400	00334045	1/10/2020	\$ 8,851.12	Milwaukee County		
40000	41000	10000	11400	00337017	2/13/2020	\$ 85,423.60	Milwaukee County		
40000	41000	10000	11400	00337551	1/24/2020	\$ 115,218.94	Milwaukee County		
40000	41000	10000	11400	00337575	1/27/2020	\$ 73,227.58	Milwaukee County		
40000	41000	10000	11400	00343161	2/21/2020	\$ 5,454.76	Milwaukee County		
40000	41000	10000	11400	00343162	2/21/2020	\$ 86,658.04	Milwaukee County		
40000	41000	10000	11400	00345240	3/2/2020	\$ 70,860.42	Milwaukee County		
40000	41000	10000	11400	00346760	3/10/2020	\$ 1,904.02	Milwaukee County		
40000	41000	10000	11400	00347197	3/12/2020	\$ 109,301.04	Milwaukee County		
40000	41000	10000	11400	00350958	3/30/2020	\$ 64,530.84	Milwaukee County		
40000	41000	10000	11400	00353804	4/15/2020	\$ 1,904.02	Milwaukee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	41000	10000	11400	00354958	4/23/2020	\$ 8,387.98	Milwaukee County	
40000	41000	10000	11400	00359305	5/13/2020	\$ 5,197.46	Milwaukee County	
40000	41000	10000	11400	00359925	5/22/2020	\$ 39,624.20	Milwaukee County	
40000	41000	10000	11400	00360284	5/22/2020	\$ 15,129.24	Milwaukee County	
40000	41000	10000	11400	00360696	5/28/2020	\$ 64,119.16	Milwaukee County	
40000	41000	10000	11400	00360761	5/29/2020	\$ 48,475.32	Milwaukee County	
40000	41000	10000	11400	00365750	6/15/2020	\$ 1,852.56	Milwaukee County	
40000	41000	10000	11400	00367107	6/23/2020	\$ 67,258.22	Milwaukee County	
40000	41000	10000	11400	00367676	6/30/2020	\$ 36,588.06	Milwaukee County	
40000	41000	10000	11400	00367781	6/22/2020	\$ 33,346.08	Milwaukee County	
40000	41000	10000	11400	00367873	6/23/2020	\$ 93,245.52	Milwaukee County	
40000	41000	10000	11400	00368425	6/25/2020	\$ 30,309.94	Milwaukee County	
40000	41000	10000	11400	00368428	6/25/2020	\$ 36,690.98	Milwaukee County	
40000	41000	10000	11400	00368572	6/25/2020	\$ 36,690.98	Milwaukee County	
40000	41000	10000	11400	00368576	6/25/2020	\$ 20,069.40	Milwaukee County	
40000	41000	10000	11400	00371169	7/13/2020	\$ 1,698.18	Milwaukee County	
40000	41000	10000	11400	00371352	7/9/2020	\$ 15,901.14	Milwaukee County	
40000	41000	10000	11400	00373203	7/17/2020	\$ 62,884.12	Milwaukee County	
40000	41000	10000	11400	00375175	8/20/2020	\$ 24,958.10	Milwaukee County	
40000	41000	10000	11400	00377691	8/14/2020	\$ 4,219.72	Milwaukee County	
40000	41000	10000	11400	00377707	8/14/2020	\$ 22,796.78	Milwaukee County	
40000	41000	10000	11400	00380165	8/28/2020	\$ 29,126.36	Milwaukee County	
40000	41000	10000	11400	00380260	9/8/2020	\$ 34,015.06	Milwaukee County	
40000	41000	10000	11400	00382827	9/15/2020	\$ 4,477.02	Milwaukee County	
40000	41000	10000	11400	00384111	9/18/2020	\$ 42,711.80	Milwaukee County	
40000	41000	10000	11400	00386163	10/1/2020	\$ 31,699.36	Milwaukee County	
40000	41000	10000	11400	00387680	10/8/2020	\$ 4,013.88	Milwaukee County	
40000	41000	10000	11400	00389784	10/28/2020	\$ 26,090.22	Milwaukee County	
40000	41000	10000	11400	00393815	11/12/2020	\$ 69,265.16	Milwaukee County	
40000	41000	10000	11400	00394317	11/13/2020	\$ 68,390.34	Milwaukee County	
40000	41000	10000	11400	00394347	11/16/2020	\$ 7,873.38	Milwaukee County	
40000	41000	10000	11400	00396747	11/27/2020	\$ 21,716.12	Milwaukee County	
40000	41000	10000	11400	00400171	12/17/2020	\$ 257.30	Milwaukee County	
40000	41000	10000	11400	00400173	12/17/2020	\$ 6,947.10	Milwaukee County	
40000	41000	10000	11400	00400175	12/17/2020	\$ 27,582.56	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	41000	10000	11400	00400177	12/17/2020	\$ 23,568.68	Milwaukee County		
40000	41000	10000	11400	00400180	12/17/2020	\$ 32,625.64	Milwaukee County		
40000	41000	10000	11400	00400182	12/17/2020	\$ 78,682.34	Milwaukee County		
40000	41000	10000	11400	00401442	12/23/2020	\$ 11,063.90	Milwaukee County		
40000	41000	10000	11400	00401769	12/30/2020	\$ 44,049.76	Milwaukee County		
40000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 1,944,775.72
40000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
40000	41000	10000	11600	00392478	11/5/2020	\$ 135,640.00	Milwaukee County		
40000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 135,640.00
40000			Department of Corrections - - Correctional Institution Enter						
40000	41000	10000	16600	00357256	5/4/2020	\$ 33.25	Milwaukee County		
40000	41000	10000	16600	00377012	8/18/2020	\$ 4.20	Milwaukee County		
40000			Department of Corrections - - Correctional Institution Enter Total						\$ 37.45
40000			Department of Corrections - - Sex Offender Management						
40000	41000	10000	18200	00390489	10/26/2020	\$ 1.75	Milwaukee County		
40000	41000	10000	18200	00390490	11/13/2020	\$ 13.50	Milwaukee County		
40000			Department of Corrections - - Sex Offender Management Total						\$ 15.25
40000			Department of Corrections - - General Operations						
40000	41000	10000	18500	00390464	11/13/2020	\$ 11.25	Milwaukee County		
40000			Department of Corrections - - General Operations Total						\$ 11.25
40000			Department of Corrections - - Probation, Parole And Extended						
40000	41000	10000	18700	00336824	2/5/2020	\$ 297.50	Milwaukee County		
40000	41000	10000	18700	00338167	2/20/2020	\$ 148.75	Milwaukee County		
40000	41000	10000	18700	00338872	2/14/2020	\$ 11.05	Milwaukee County		
40000	41000	10000	18700	00360448	5/19/2020	\$ 286.65	Milwaukee County		
40000	41000	10000	18700	00360583	5/22/2020	\$ 108.85	Milwaukee County		
40000	41000	10000	18700	00371547	7/13/2020	\$ 2.10	Milwaukee County		
40000	41000	10000	18700	00372154	7/16/2020	\$ 133.75	Milwaukee County		
40000	41000	10000	18700	00377585	8/28/2020	\$ 134.05	Milwaukee County		
40000	41000	10000	18700	00377587	8/28/2020	\$ 99.05	Milwaukee County		
40000	41000	10000	18700	00379238	9/4/2020	\$ 5.00	Milwaukee County		
40000	41000	10000	18700	00391745	11/13/2020	\$ 133.70	Milwaukee County		
40000	41000	10000	18700	00391746	11/13/2020	\$ 83.40	Milwaukee County		
40000			Department of Corrections - - Probation, Parole And Extended Total						\$ 1,443.85
40000			Department of Corrections - - Serious Juvenile Offenders						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	41000	10000	30400	00392898	11/6/2020	\$ 7,500.00	Milwaukee County	
40000			Department of Corrections - - Serious Juvenile Offenders Total					\$ 7,500.00
40000			Department of Health Services - - State/Federal Aids					
40000	43500	10000	00000	92007	1/1/2020	\$ 2,912,940.00	Milwaukee County	
40000	43500	10000	00000	92008	2/1/2020	\$ 1,425,419.00	Milwaukee County	
40000	43500	10000	00000	92009	3/1/2020	\$ 1,657,913.00	Milwaukee County	
40000	43500	10000	00000	92010	4/1/2020	\$ 414,330.00	Milwaukee County	
40000	43500	10000	00000	92011	5/1/2020	\$ 5,025,207.00	Milwaukee County	
40000	43500	10000	00000	92012	6/1/2020	\$ 8,408,358.00	Milwaukee County	
40000	43500	10000	00000	92013	6/1/2020	\$ 13,570.00	Milwaukee County	
40000	43500	10000	00000	92100	7/1/2020	\$ 3,235,868.00	Milwaukee County	
40000	43500	10000	00000	92101	8/1/2020	\$ 11,003,389.00	Milwaukee County	
40000	43500	10000	00000	92102	9/1/2020	\$ 4,560,814.00	Milwaukee County	
40000	43500	10000	00000	92103	10/1/2020	\$ 14,097,554.00	Milwaukee County	
40000	43500	10000	00000	92104	11/1/2020	\$ 7,712,142.00	Milwaukee County	
40000	43500	10000	00000	92105	12/1/2020	\$ 3,431,972.00	Milwaukee County	
40000			Department of Health Services - - State/Federal Aids Total					\$ 63,899,476.00
40000			Department of Health Services - - Federal Projects Operations					
40000	43500	10000	14900	00347734	3/12/2020	\$ 75.00	Milwaukee County	
40000			Department of Health Services - - Federal Projects Operations Total					\$ 75.00
40000			Department of Health Services - - Federal Project Aids					
40000	43500	10000	15000	00353273	4/10/2020	\$ 4,282.14	Milwaukee County	
40000	43500	10000	15000	00379430	9/30/2020	\$ 9,430.00	Milwaukee County	
40000	43500	10000	15000	00384220	10/22/2020	\$ 1,480.00	Milwaukee County	
40000	43500	10000	15000	00387579	10/29/2020	\$ 12,558.28	Milwaukee County	
40000	43500	10000	15000	00390876	11/13/2020	\$ 360.00	Milwaukee County	
40000	43500	10000	15000	00392024	12/9/2020	\$ 300,000.00	Milwaukee County	
40000			Department of Health Services - - Federal Project Aids Total					\$ 328,110.42
40000			Department of Health Services - - General Program Operations					
40000	43500	10000	40100	00329160	1/2/2020	\$ 5,977.10	Milwaukee County	
40000	43500	10000	40100	00329372	1/2/2020	\$ 108,909.94	Milwaukee County	
40000	43500	10000	40100	00332619	1/10/2020	\$ 5,238.56	Milwaukee County	
40000	43500	10000	40100	00334418	1/8/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00334431	1/8/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00334438	1/8/2020	\$ 1.50	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	40100	00335705	1/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00335709	1/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00335714	1/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00335720	1/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00336126	1/31/2020	\$ 108,909.94	Milwaukee County	
40000	43500	10000	40100	00337123	1/23/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00337194	2/14/2020	\$ 5,178.97	Milwaukee County	
40000	43500	10000	40100	00338791	2/27/2020	\$ 1,068.57	Milwaukee County	
40000	43500	10000	40100	00340131	2/7/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00340136	2/7/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00340146	2/11/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00341201	2/12/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00341211	2/12/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00342119	2/28/2020	\$ 108,909.94	Milwaukee County	
40000	43500	10000	40100	00343131	2/19/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00343132	2/19/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00344465	3/12/2020	\$ 754.72	Milwaukee County	
40000	43500	10000	40100	00344576	2/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00344577	2/26/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00344578	2/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00344584	2/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00346033	3/27/2020	\$ 7,767.79	Milwaukee County	
40000	43500	10000	40100	00346165	3/4/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00349255	4/3/2020	\$ 8,233.71	Milwaukee County	
40000	43500	10000	40100	00350065	4/1/2020	\$ 108,909.94	Milwaukee County	
40000	43500	10000	40100	00352907	4/7/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00352914	4/7/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00352917	4/7/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00352922	4/7/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00352925	4/7/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00352938	4/7/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00352945	4/7/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00352957	4/7/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00353278	5/1/2020	\$ 108,909.94	Milwaukee County	
40000	43500	10000	40100	00354076	4/14/2020	\$ 1.50	Milwaukee County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	40100	00354077	4/14/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00354079	4/14/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00354083	4/14/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00354748	5/1/2020	\$ 522.74	Milwaukee County	
40000	43500	10000	40100	00354799	5/1/2020	\$ 520.92	Milwaukee County	
40000	43500	10000	40100	00354802	5/1/2020	\$ 510.84	Milwaukee County	
40000	43500	10000	40100	00356344	4/28/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00356351	4/28/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00356354	4/28/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00356355	4/28/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00356359	4/28/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00357338	5/8/2020	\$ 8,688.16	Milwaukee County	
40000	43500	10000	40100	00357501	5/6/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00357505	5/6/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00357509	5/6/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00358316	5/12/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00358324	5/12/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00358353	6/1/2020	\$ 108,909.94	Milwaukee County	
40000	43500	10000	40100	00359427	5/20/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00359437	5/20/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00360881	6/10/2020	\$ 4,193.61	Milwaukee County	
40000	43500	10000	40100	00361068	6/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00361071	6/3/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00361072	6/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00361073	6/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00362074	6/9/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00362082	6/9/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00362085	6/9/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00363096	6/17/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00363098	6/17/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00363099	6/17/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00363100	6/17/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00363102	6/17/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00364121	6/23/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00364129	6/23/2020	\$ 1.50	Milwaukee County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	40100	00364166	7/2/2020	\$ 3,918.84	Milwaukee County	
40000	43500	10000	40100	00364750	7/3/2020	\$ 117.65	Milwaukee County	
40000	43500	10000	40100	00365097	6/30/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00365103	6/30/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00365104	6/30/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00365117	6/30/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00365119	6/30/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00365978	7/2/2020	\$ 108,909.94	Milwaukee County	
40000	43500	10000	40100	00366771	7/8/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00368132	7/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00368137	7/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00368138	7/15/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00369203	7/22/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00369238	7/31/2020	\$ 108,909.94	Milwaukee County	
40000	43500	10000	40100	00370515	7/30/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00371248	8/5/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00371252	8/5/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00371408	8/13/2020	\$ 5,191.26	Milwaukee County	
40000	43500	10000	40100	00372029	9/1/2020	\$ 108,909.94	Milwaukee County	
40000	43500	10000	40100	00373040	8/17/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00373045	8/17/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00373060	8/17/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00374710	8/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00374711	8/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00374714	8/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00374760	8/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00374773	8/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00375655	9/4/2020	\$ 4,099.96	Milwaukee County	
40000	43500	10000	40100	00377032	9/9/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00377033	9/9/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00377041	9/9/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00378823	9/15/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00378827	9/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00378830	9/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00378832	9/15/2020	\$ 1.50	Milwaukee County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	40100	00378834	9/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00380149	10/1/2020	\$ 108,909.94	Milwaukee County	
40000	43500	10000	40100	00381379	9/29/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00381383	9/29/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00381389	9/29/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00382451	10/6/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00382458	10/6/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00382461	10/6/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00383012	10/15/2020	\$ 5,025.47	Milwaukee County	
40000	43500	10000	40100	00383779	10/30/2020	\$ 108,909.94	Milwaukee County	
40000	43500	10000	40100	00383907	10/14/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00385125	10/20/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	40100	00385131	10/20/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00388178	11/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00388184	11/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00388189	11/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00388191	11/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00388192	11/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00388201	11/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00389997	11/10/2020	\$ 3,920.98	Milwaukee County	
40000	43500	10000	40100	00390021	11/12/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00390025	11/12/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00390029	11/12/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00391236	12/1/2020	\$ 108,909.94	Milwaukee County	
40000	43500	10000	40100	00392054	12/4/2020	\$ 4,108.32	Milwaukee County	
40000	43500	10000	40100	00395660	12/8/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00395666	12/8/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	40100	00395667	12/8/2020	\$ 1.50	Milwaukee County	
40000		Department of Health Services - - General Program Operations Total						\$ 1,382,362.45
40000		Department of Health Services - - Medical Assistance State Admin						
40000	43500	10000	44000	00329160	1/2/2020	\$ 5,977.10	Milwaukee County	
40000	43500	10000	44000	00329372	1/2/2020	\$ 54,468.11	Milwaukee County	
40000	43500	10000	44000	00332619	1/10/2020	\$ 5,238.56	Milwaukee County	
40000	43500	10000	44000	00334418	1/8/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00334431	1/8/2020	\$ 1.50	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	44000	00334438	1/8/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00335705	1/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00335709	1/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00335714	1/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00335720	1/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00336126	1/31/2020	\$ 54,468.11	Milwaukee County	
40000	43500	10000	44000	00337123	1/23/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00337194	2/14/2020	\$ 5,178.97	Milwaukee County	
40000	43500	10000	44000	00338791	2/27/2020	\$ 1,068.57	Milwaukee County	
40000	43500	10000	44000	00340131	2/7/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00340136	2/7/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00340146	2/11/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00341201	2/12/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00341211	2/12/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00342119	2/28/2020	\$ 54,468.11	Milwaukee County	
40000	43500	10000	44000	00343131	2/19/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00343132	2/19/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00344465	3/12/2020	\$ 754.72	Milwaukee County	
40000	43500	10000	44000	00344576	2/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00344577	2/26/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00344578	2/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00344584	2/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00346033	3/27/2020	\$ 7,767.79	Milwaukee County	
40000	43500	10000	44000	00346165	3/4/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00349255	4/3/2020	\$ 8,233.71	Milwaukee County	
40000	43500	10000	44000	00350065	4/1/2020	\$ 54,468.11	Milwaukee County	
40000	43500	10000	44000	00352907	4/7/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00352914	4/7/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00352917	4/7/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00352922	4/7/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00352925	4/7/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00352938	4/7/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00352945	4/7/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00352957	4/7/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00353278	5/1/2020	\$ 54,468.11	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	44000	00354076	4/14/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00354077	4/14/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00354079	4/14/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00354083	4/14/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00354748	5/1/2020	\$ 522.74	Milwaukee County	
40000	43500	10000	44000	00354799	5/1/2020	\$ 520.92	Milwaukee County	
40000	43500	10000	44000	00354802	5/1/2020	\$ 510.84	Milwaukee County	
40000	43500	10000	44000	00356344	4/28/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00356351	4/28/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00356354	4/28/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00356355	4/28/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00356359	4/28/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00357338	5/8/2020	\$ 8,688.16	Milwaukee County	
40000	43500	10000	44000	00357501	5/6/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00357505	5/6/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00357509	5/6/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00358316	5/12/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00358324	5/12/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00358353	6/1/2020	\$ 54,468.11	Milwaukee County	
40000	43500	10000	44000	00359427	5/20/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00359437	5/20/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00360881	6/10/2020	\$ 4,193.61	Milwaukee County	
40000	43500	10000	44000	00361068	6/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00361071	6/3/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00361072	6/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00361073	6/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00362074	6/9/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00362082	6/9/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00362085	6/9/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00363096	6/17/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00363098	6/17/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00363099	6/17/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00363100	6/17/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00363102	6/17/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00364121	6/23/2020	\$ 1.50	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	44000	00364129	6/23/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00364166	7/2/2020	\$ 3,918.84	Milwaukee County	
40000	43500	10000	44000	00364750	7/3/2020	\$ 117.65	Milwaukee County	
40000	43500	10000	44000	00365097	6/30/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00365103	6/30/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00365104	6/30/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00365117	6/30/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00365119	6/30/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00365978	7/2/2020	\$ 54,468.11	Milwaukee County	
40000	43500	10000	44000	00366771	7/8/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00368132	7/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00368137	7/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00368138	7/15/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00369203	7/22/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00369238	7/31/2020	\$ 54,468.11	Milwaukee County	
40000	43500	10000	44000	00370515	7/30/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00371248	8/5/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00371252	8/5/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00371408	8/13/2020	\$ 5,191.26	Milwaukee County	
40000	43500	10000	44000	00372029	9/1/2020	\$ 54,468.11	Milwaukee County	
40000	43500	10000	44000	00373040	8/17/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00373045	8/17/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00373060	8/17/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00374710	8/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00374711	8/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00374714	8/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00374760	8/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00374773	8/26/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00375655	9/4/2020	\$ 4,099.96	Milwaukee County	
40000	43500	10000	44000	00377032	9/9/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00377033	9/9/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00377041	9/9/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00378823	9/15/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00378827	9/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00378830	9/15/2020	\$ 1.50	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	44000	00378832	9/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00378834	9/15/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00380149	10/1/2020	\$ 54,468.11	Milwaukee County	
40000	43500	10000	44000	00381379	9/29/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00381383	9/29/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00381389	9/29/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00382451	10/6/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00382458	10/6/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00382461	10/6/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00383012	10/15/2020	\$ 5,025.47	Milwaukee County	
40000	43500	10000	44000	00383779	10/30/2020	\$ 54,468.11	Milwaukee County	
40000	43500	10000	44000	00383907	10/14/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00385125	10/20/2020	\$ 15.00	Milwaukee County	
40000	43500	10000	44000	00385131	10/20/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00388178	11/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00388184	11/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00388189	11/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00388191	11/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00388192	11/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00388201	11/3/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00389997	11/10/2020	\$ 3,920.98	Milwaukee County	
40000	43500	10000	44000	00390021	11/12/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00390025	11/12/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00390029	11/12/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00391236	12/1/2020	\$ 54,468.11	Milwaukee County	
40000	43500	10000	44000	00392054	12/4/2020	\$ 4,108.32	Milwaukee County	
40000	43500	10000	44000	00395660	12/8/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00395666	12/8/2020	\$ 1.50	Milwaukee County	
40000	43500	10000	44000	00395667	12/8/2020	\$ 1.50	Milwaukee County	
40000			Department of Health Services - - Medical Assistance State Admin Total					\$ 729,060.49
40000			Department of Health Services - - Federal Program Operations --					
40000	43500	10000	44100	00329372	1/2/2020	\$ 54,441.82	Milwaukee County	
40000	43500	10000	44100	00336126	1/31/2020	\$ 54,441.82	Milwaukee County	
40000	43500	10000	44100	00342119	2/28/2020	\$ 54,441.82	Milwaukee County	
40000	43500	10000	44100	00350065	4/1/2020	\$ 54,441.82	Milwaukee County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	44100	00353278	5/1/2020	\$ 54,441.82	Milwaukee County	
40000	43500	10000	44100	00358353	6/1/2020	\$ 54,441.82	Milwaukee County	
40000	43500	10000	44100	00365978	7/2/2020	\$ 54,441.82	Milwaukee County	
40000	43500	10000	44100	00369238	7/31/2020	\$ 54,441.82	Milwaukee County	
40000	43500	10000	44100	00372029	9/1/2020	\$ 54,441.82	Milwaukee County	
40000	43500	10000	44100	00380149	10/1/2020	\$ 54,441.82	Milwaukee County	
40000	43500	10000	44100	00383779	10/30/2020	\$ 54,441.82	Milwaukee County	
40000	43500	10000	44100	00391236	12/1/2020	\$ 54,441.82	Milwaukee County	
40000	Department of Health Services - - Federal Program Operations -- Total							\$ 653,301.84
40000	Department of Health Services - - Interagency And Intra-Agency P							
40000	43500	10000	46700	00329160	1/2/2020	\$ 1,039.50	Milwaukee County	
40000	43500	10000	46700	00329372	1/2/2020	\$ 45,057.12	Milwaukee County	
40000	43500	10000	46700	00332619	1/10/2020	\$ 911.05	Milwaukee County	
40000	43500	10000	46700	00336126	1/31/2020	\$ 45,057.12	Milwaukee County	
40000	43500	10000	46700	00337194	2/14/2020	\$ 900.70	Milwaukee County	
40000	43500	10000	46700	00338791	2/27/2020	\$ 185.83	Milwaukee County	
40000	43500	10000	46700	00342119	2/28/2020	\$ 45,057.12	Milwaukee County	
40000	43500	10000	46700	00344465	3/12/2020	\$ 131.26	Milwaukee County	
40000	43500	10000	46700	00346033	3/27/2020	\$ 1,350.92	Milwaukee County	
40000	43500	10000	46700	00349255	4/3/2020	\$ 1,431.96	Milwaukee County	
40000	43500	10000	46700	00350065	4/1/2020	\$ 45,057.12	Milwaukee County	
40000	43500	10000	46700	00353278	5/1/2020	\$ 45,057.12	Milwaukee County	
40000	43500	10000	46700	00354748	5/1/2020	\$ 90.92	Milwaukee County	
40000	43500	10000	46700	00354799	5/1/2020	\$ 90.60	Milwaukee County	
40000	43500	10000	46700	00354802	5/1/2020	\$ 88.85	Milwaukee County	
40000	43500	10000	46700	00357338	5/8/2020	\$ 1,510.98	Milwaukee County	
40000	43500	10000	46700	00358353	6/1/2020	\$ 45,057.12	Milwaukee County	
40000	43500	10000	46700	00360881	6/10/2020	\$ 729.33	Milwaukee County	
40000	43500	10000	46700	00364166	7/2/2020	\$ 681.54	Milwaukee County	
40000	43500	10000	46700	00364750	7/3/2020	\$ 20.47	Milwaukee County	
40000	43500	10000	46700	00365978	7/2/2020	\$ 45,057.12	Milwaukee County	
40000	43500	10000	46700	00369238	7/31/2020	\$ 45,057.12	Milwaukee County	
40000	43500	10000	46700	00371408	8/13/2020	\$ 902.81	Milwaukee County	
40000	43500	10000	46700	00372029	9/1/2020	\$ 45,057.12	Milwaukee County	
40000	43500	10000	46700	00375655	9/4/2020	\$ 713.03	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	43500	10000	46700	00380149	10/1/2020	\$ 45,057.12	Milwaukee County		
40000	43500	10000	46700	00383012	10/15/2020	\$ 873.99	Milwaukee County		
40000	43500	10000	46700	00383779	10/30/2020	\$ 45,057.12	Milwaukee County		
40000	43500	10000	46700	00389997	11/10/2020	\$ 681.92	Milwaukee County		
40000	43500	10000	46700	00391236	12/1/2020	\$ 45,057.12	Milwaukee County		
40000	43500	10000	46700	00392054	12/4/2020	\$ 714.49	Milwaukee County		
40000		Department of Health Services - - Interagency And Intra-Agency P Total							\$ 553,735.59
40000		Department of Health Services - - Oig Operations							
40000	43500	10000	80500	00338572	2/5/2020	\$ 93.75	Milwaukee County		
40000	43500	10000	80500	00369071	7/24/2020	\$ 23.12	Milwaukee County		
40000		Department of Health Services - - Oig Operations Total							\$ 116.87
40000		Department of Health Services - - Administrative And Support-Fis							
40000	43500	10000	82100	00334534	1/10/2020	\$ 5.00	Milwaukee County		
40000		Department of Health Services - - Administrative And Support-Fis Total							\$ 5.00
40000		Department of Health Services - - Medicaid State Administration							
40000	43500	10000	85100	00338572	2/5/2020	\$ 93.75	Milwaukee County		
40000	43500	10000	85100	00369071	7/24/2020	\$ 23.13	Milwaukee County		
40000		Department of Health Services - - Medicaid State Administration Total							\$ 116.88
40000		Department of Health Services - - Local Assistance Clearing							
40000	43500	10000	90300	00396898	12/16/2020	\$ 44,314.00	Milwaukee County		
40000		Department of Health Services - - Local Assistance Clearing Total							\$ 44,314.00
40000		Department of Health Services - - General Aids							
40000	43500	10000	97500	00301933	6/9/2020	\$ 3.75	Milwaukee County		
40000	43500	10000	97500	00342524	2/20/2020	\$ 3.75	Milwaukee County		
40000	43500	10000	97500	00361235	6/3/2020	\$ 2.50	Milwaukee County		
40000		Department of Health Services - - General Aids Total							\$ 10.00
40000		Dept of Children and Families - - Milw Child Welfare Svcs Aids							
40000	43700	10000	11500	00073830	9/4/2020	\$ 86,249.00	Milwaukee County		
40000	43700	10000	11500	00074988	10/9/2020	\$ 66,679.45	Milwaukee County		
40000	43700	10000	11500	00076066	11/5/2020	\$ 16,250.00	Milwaukee County		
40000	43700	10000	11500	00076094	11/5/2020	\$ 85,836.55	Milwaukee County		
40000	43700	10000	11500	00077448	12/9/2020	\$ 64,676.34	Milwaukee County		
40000		Dept of Children and Families - - Milw Child Welfare Svcs Aids Total							\$ 319,691.34
40000		Dept of Children and Families - - Milw Child Welfare Svc Collect							
40000	43700	10000	12200	00063008	5/4/2020	\$ 31,925.77	Milwaukee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43700	10000	12200	00064068	1/8/2020	\$ 7,083.00	Milwaukee County	
40000	43700	10000	12200	00064069	1/9/2020	\$ 7,083.00	Milwaukee County	
40000	43700	10000	12200	00064414	1/17/2020	\$ 28,598.13	Milwaukee County	
40000	43700	10000	12200	00065622	2/28/2020	\$ 34,511.58	Milwaukee County	
40000	43700	10000	12200	00065867	3/6/2020	\$ 7,083.00	Milwaukee County	
40000	43700	10000	12200	00066219	3/13/2020	\$ 7,083.00	Milwaukee County	
40000	43700	10000	12200	00066375	3/6/2020	\$ 10,865.40	Milwaukee County	
40000	43700	10000	12200	00067102	3/25/2020	\$ 30,967.80	Milwaukee County	
40000	43700	10000	12200	00067823	4/8/2020	\$ 8,358.00	Milwaukee County	
40000	43700	10000	12200	00068699	5/6/2020	\$ 7,083.00	Milwaukee County	
40000	43700	10000	12200	00068700	5/1/2020	\$ 5,293.40	Milwaukee County	
40000	43700	10000	12200	00069054	5/7/2020	\$ 30,570.38	Milwaukee County	
40000	43700	10000	12200	00069588	5/22/2020	\$ 31,444.93	Milwaukee County	
40000	43700	10000	12200	00070253	6/4/2020	\$ 1,393.00	Milwaukee County	
40000	43700	10000	12200	00070745	6/19/2020	\$ 32,628.64	Milwaukee County	
40000	43700	10000	12200	00071262	7/7/2020	\$ 7,083.00	Milwaukee County	
40000	43700	10000	12200	00072233	7/24/2020	\$ 33,858.63	Milwaukee County	
40000	43700	10000	12200	00072235	7/28/2020	\$ 7,083.00	Milwaukee County	
40000	43700	10000	12200	00072545	7/10/2020	\$ 4,457.60	Milwaukee County	
40000	43700	10000	12200	00072952	8/12/2020	\$ 5,293.40	Milwaukee County	
40000	43700	10000	12200	00073517	8/19/2020	\$ 31,946.71	Milwaukee County	
40000	43700	10000	12200	00073977	9/9/2020	\$ 7,083.00	Milwaukee County	
40000	43700	10000	12200	00073978	9/9/2020	\$ 7,083.00	Milwaukee County	
40000	43700	10000	12200	00075284	10/9/2020	\$ 7,083.00	Milwaukee County	
40000	43700	10000	12200	00075977	10/16/2020	\$ 30,805.47	Milwaukee County	
40000	43700	10000	12200	00076065	10/30/2020	\$ 31,508.33	Milwaukee County	
40000	43700	10000	12200	00077071	11/13/2020	\$ 29,692.20	Milwaukee County	
40000	43700	10000	12200	00077376	12/2/2020	\$ 7,083.00	Milwaukee County	
40000	43700	10000	12200	00078048	12/4/2020	\$ 4,907.48	Milwaukee County	
40000	43700	10000	12200	00078049	12/4/2020	\$ 7,083.00	Milwaukee County	
40000	43700	10000	12200	00078050	12/18/2020	\$ 30,520.31	Milwaukee County	
40000			Dept of Children and Families - - Milw Child Welfare Svc Collect Total					\$ 534,543.16
40000			Dept of Children and Families - - Milw Child Welfare Pr Aids					
40000	43700	10000	13000	00064066	1/3/2020	\$ 10,029.60	Milwaukee County	
40000	43700	10000	13000	00064073	1/10/2020	\$ 48,901.69	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43700	10000	13000	00064812	1/31/2020	\$ 10,029.60	Milwaukee County	
40000	43700	10000	13000	00065465	2/7/2020	\$ 12,125.30	Milwaukee County	
40000	43700	10000	13000	00065507	2/21/2020	\$ 45,688.06	Milwaukee County	
40000	43700	10000	13000	00066751	3/25/2020	\$ 34,048.27	Milwaukee County	
40000	43700	10000	13000	00074151	9/4/2020	\$ 4,179.04	Milwaukee County	
40000	43700	10000	13000	00075285	10/8/2020	\$ 5,014.85	Milwaukee County	
40000	43700	10000	13000	00076642	11/6/2020	\$ 6,407.87	Milwaukee County	
40000	43700	10000	13000	00078048	12/4/2020	\$ 2,453.70	Milwaukee County	
40000		Dept of Children and Families - - Milw Child Welfare Pr Aids Total						\$ 178,877.98
40000		Dept of Children and Families - - Subst Abuse Block Grant Aids						
40000	43700	10000	13400	00063732	1/2/2020	\$ 135,841.81	Milwaukee County	
40000	43700	10000	13400	00064777	2/5/2020	\$ 39,722.54	Milwaukee County	
40000	43700	10000	13400	00064817	2/6/2020	\$ 64,127.25	Milwaukee County	
40000	43700	10000	13400	00065623	2/13/2020	\$ 50,153.75	Milwaukee County	
40000	43700	10000	13400	00065624	2/26/2020	\$ 50,398.67	Milwaukee County	
40000	43700	10000	13400	00065749	2/28/2020	\$ 6,220.26	Milwaukee County	
40000	43700	10000	13400	00072548	7/10/2020	\$ 150,713.56	Milwaukee County	
40000	43700	10000	13400	00073391	8/21/2020	\$ 52,121.75	Milwaukee County	
40000	43700	10000	13400	00074398	9/18/2020	\$ 11,510.05	Milwaukee County	
40000	43700	10000	13400	00074408	9/18/2020	\$ 35,561.12	Milwaukee County	
40000		Dept of Children and Families - - Subst Abuse Block Grant Aids Total						\$ 596,370.76
40000		Dept of Children and Families - - Fed Aid, Milw Child Welfar Aid						
40000	43700	10000	15300	00064073	1/10/2020	\$ 17,083.94	Milwaukee County	
40000	43700	10000	15300	00065465	2/7/2020	\$ 4,484.70	Milwaukee County	
40000	43700	10000	15300	00065507	2/21/2020	\$ 15,961.26	Milwaukee County	
40000	43700	10000	15300	00066751	3/25/2020	\$ 11,215.02	Milwaukee County	
40000	43700	10000	15300	00067498	4/10/2020	\$ 42,651.21	Milwaukee County	
40000	43700	10000	15300	00068730	5/7/2020	\$ 73,920.87	Milwaukee County	
40000	43700	10000	15300	00069040	5/8/2020	\$ 16,610.00	Milwaukee County	
40000	43700	10000	15300	00070141	6/5/2020	\$ 56,229.19	Milwaukee County	
40000	43700	10000	15300	00071277	7/8/2020	\$ 108,658.50	Milwaukee County	
40000	43700	10000	15300	00072547	8/6/2020	\$ 65,628.29	Milwaukee County	
40000	43700	10000	15300	00072687	8/7/2020	\$ 16,250.00	Milwaukee County	
40000		Dept of Children and Families - - Fed Aid, Milw Child Welfar Aid Total						\$ 428,692.98
40000		Dept of Children and Families - - Fees For Administrative Servic						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	43700	10000	23100	00065117	1/27/2020	\$ 3,265.00	Milwaukee County		
40000	43700	10000	23100	00069728	5/1/2020	\$ 2,155.00	Milwaukee County		
40000	43700	10000	23100	00073016	7/23/2020	\$ 295.00	Milwaukee County		
40000	43700	10000	23100	00076534	10/22/2020	\$ 675.00	Milwaukee County		
40000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 6,390.00
40000		Dept of Children and Families - - Child Care Block Grant - Ops							
40000	43700	10000	24500	00064447	1/2/2020	\$ 387.84	Milwaukee County		
40000	43700	10000	24500	00065474	1/30/2020	\$ 238.75	Milwaukee County		
40000	43700	10000	24500	00065475	1/30/2020	\$ 461.25	Milwaukee County		
40000	43700	10000	24500	00065848	2/12/2020	\$ 755.16	Milwaukee County		
40000	43700	10000	24500	00065849	2/12/2020	\$ 662.69	Milwaukee County		
40000	43700	10000	24500	00065851	2/12/2020	\$ 713.96	Milwaukee County		
40000	43700	10000	24500	00066214	2/21/2020	\$ 583.89	Milwaukee County		
40000	43700	10000	24500	00066988	3/6/2020	\$ 410.20	Milwaukee County		
40000	43700	10000	24500	00068175	4/2/2020	\$ 402.08	Milwaukee County		
40000	43700	10000	24500	00069634	5/1/2020	\$ 402.08	Milwaukee County		
40000	43700	10000	24500	00069871	5/8/2020	\$ 637.50	Milwaukee County		
40000	43700	10000	24500	00069872	5/5/2020	\$ 553.75	Milwaukee County		
40000	43700	10000	24500	00070975	6/10/2020	\$ 402.08	Milwaukee County		
40000	43700	10000	24500	00071551	6/17/2020	\$ 165.00	Milwaukee County		
40000	43700	10000	24500	00073847	8/11/2020	\$ 603.12	Milwaukee County		
40000	43700	10000	24500	00074074	8/18/2020	\$ 151.25	Milwaukee County		
40000	43700	10000	24500	00074728	9/8/2020	\$ 402.08	Milwaukee County		
40000	43700	10000	24500	00075435	9/24/2020	\$ 402.08	Milwaukee County		
40000	43700	10000	24500	00076302	10/22/2020	\$ 402.08	Milwaukee County		
40000	43700	10000	24500	00076403	10/27/2020	\$ 692.05	Milwaukee County		
40000	43700	10000	24500	00076404	10/27/2020	\$ 738.80	Milwaukee County		
40000	43700	10000	24500	00076433	10/27/2020	\$ 677.40	Milwaukee County		
40000	43700	10000	24500	00076434	10/27/2020	\$ 643.94	Milwaukee County		
40000	43700	10000	24500	00076435	10/27/2020	\$ 585.40	Milwaukee County		
40000	43700	10000	24500	00076436	10/27/2020	\$ 643.94	Milwaukee County		
40000	43700	10000	24500	00076437	10/27/2020	\$ 70.13	Milwaukee County		
40000	43700	10000	24500	00076438	10/27/2020	\$ 614.67	Milwaukee County		
40000	43700	10000	24500	00076439	10/27/2020	\$ 26.31	Milwaukee County		
40000	43700	10000	24500	00076440	10/27/2020	\$ 614.67	Milwaukee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	43700	10000	24500	00076441	10/27/2020	\$ 31.03	Milwaukee County		
40000	43700	10000	24500	00076442	11/4/2020	\$ 614.67	Milwaukee County		
40000	43700	10000	24500	00076443	11/18/2020	\$ 18.24	Milwaukee County		
40000	43700	10000	24500	00076445	10/27/2020	\$ 152.50	Milwaukee County		
40000	43700	10000	24500	00077107	12/3/2020	\$ 643.94	Milwaukee County		
40000	43700	10000	24500	00077459	12/11/2020	\$ 19.23	Milwaukee County		
40000	43700	10000	24500	00078119	12/30/2020	\$ 585.40	Milwaukee County		
40000		Dept of Children and Families - - Child Care Block Grant - Ops Total							\$ 16,109.16
40000		Dept of Children and Families - - Tanf Block Grant - Aids							
40000	43700	10000	29100	00064066	1/3/2020	\$ 25,790.40	Milwaukee County		
40000	43700	10000	29100	00064812	1/31/2020	\$ 25,790.40	Milwaukee County		
40000	43700	10000	29100	00066375	3/6/2020	\$ 27,939.60	Milwaukee County		
40000	43700	10000	29100	00067823	4/8/2020	\$ 21,492.00	Milwaukee County		
40000	43700	10000	29100	00068700	5/1/2020	\$ 13,611.60	Milwaukee County		
40000	43700	10000	29100	00070253	6/4/2020	\$ 3,582.00	Milwaukee County		
40000	43700	10000	29100	00072545	7/10/2020	\$ 11,462.40	Milwaukee County		
40000	43700	10000	29100	00072952	8/12/2020	\$ 13,611.60	Milwaukee County		
40000	43700	10000	29100	00074151	9/4/2020	\$ 10,745.96	Milwaukee County		
40000	43700	10000	29100	00075285	10/8/2020	\$ 12,895.15	Milwaukee County		
40000	43700	10000	29100	00076642	11/6/2020	\$ 16,477.13	Milwaukee County		
40000	43700	10000	29100	00078048	12/4/2020	\$ 18,928.82	Milwaukee County		
40000		Dept of Children and Families - - Tanf Block Grant - Aids Total							\$ 202,327.06
40000		Dept of Children and Families - - General Aids							
40000	43700	10000	99000	00064516	1/6/2020	\$ 7,170,061.68	Milwaukee County		
40000	43700	10000	99000	00065367	1/30/2020	\$ 3,012,653.55	Milwaukee County		
40000	43700	10000	99000	00065666	2/5/2020	\$ 858,676.07	Milwaukee County		
40000	43700	10000	99000	00066185	2/20/2020	\$ 330,620.35	Milwaukee County		
40000	43700	10000	99000	00066861	3/5/2020	\$ 910,638.00	Milwaukee County		
40000	43700	10000	99000	00068151	4/1/2020	\$ 919,679.19	Milwaukee County		
40000	43700	10000	99000	00068279	4/6/2020	\$ 141,307.00	Milwaukee County		
40000	43700	10000	99000	00068745	4/10/2020	\$ 103,577.65	Milwaukee County		
40000	43700	10000	99000	00069385	4/30/2020	\$ 2,928,216.98	Milwaukee County		
40000	43700	10000	99000	00069915	5/5/2020	\$ 3,734,686.00	Milwaukee County		
40000	43700	10000	99000	00070387	5/19/2020	\$ 15,530.00	Milwaukee County		
40000	43700	10000	99000	00070511	5/26/2020	\$ 331,241.16	Milwaukee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43700	10000	99000	00070876	6/5/2020	\$ 2,582,316.00	Milwaukee County	
40000	43700	10000	99000	00072330	7/6/2020	\$ 3,661,313.00	Milwaukee County	
40000	43700	10000	99000	00073065	7/27/2020	\$ 5.00	Milwaukee County	
40000	43700	10000	99000	00073337	7/30/2020	\$ 4,858,213.86	Milwaukee County	
40000	43700	10000	99000	00073575	8/5/2020	\$ 2,931,431.00	Milwaukee County	
40000	43700	10000	99000	00073813	8/11/2020	\$ 301,850.08	Milwaukee County	
40000	43700	10000	99000	00073889	8/12/2020	\$ 1,392,937.00	Milwaukee County	
40000	43700	10000	99000	00074542	9/1/2020	\$ 177,064.93	Milwaukee County	
40000	43700	10000	99000	00074680	9/8/2020	\$ 4,618,146.00	Milwaukee County	
40000	43700	10000	99000	00074797	9/10/2020	\$ 3,415,219.00	Milwaukee County	
40000	43700	10000	99000	00075119	9/17/2020	\$ 52,151.00	Milwaukee County	
40000	43700	10000	99000	00075223	9/18/2020	\$ 1,406,283.18	Milwaukee County	
40000	43700	10000	99000	00075919	10/5/2020	\$ 2,407,709.00	Milwaukee County	
40000	43700	10000	99000	00076811	10/30/2020	\$ 3,153,707.44	Milwaukee County	
40000	43700	10000	99000	00077039	11/5/2020	\$ 2,662,629.00	Milwaukee County	
40000	43700	10000	99000	00077266	11/10/2020	\$ 118,522.00	Milwaukee County	
40000	43700	10000	99000	00077400	11/12/2020	\$ 165,578.00	Milwaukee County	
40000	43700	10000	99000	00077771	11/23/2020	\$ 599,825.45	Milwaukee County	
40000	43700	10000	99000	00078258	12/7/2020	\$ 2,751,807.98	Milwaukee County	
40000	43700	10000	99000	00078364	12/8/2020	\$ 16,420.00	Milwaukee County	
40000	43700	10000	99000	00078945	12/30/2020	\$ 302,166.87	Milwaukee County	
40000		Dept of Children and Families - - General Aids Total						\$ 58,032,183.42
40000		Dept of Workforce Development - - Auxiliary Services						
40000	44500	10000	13000	00304267	11/3/2020	\$ 1,685.00	Milwaukee County	
40000	44500	10000	13000	00307398	12/2/2020	\$ 1,910.00	Milwaukee County	
40000		Dept of Workforce Development - - Auxiliary Services Total						\$ 3,595.00
40000		Dept of Workforce Development - - Ui Admin Fed						
40000	44500	10000	15100	00267641	1/14/2020	\$ 2,660.00	Milwaukee County	
40000	44500	10000	15100	00267836	1/17/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00270883	2/4/2020	\$ 2,080.00	Milwaukee County	
40000	44500	10000	15100	00272867	2/18/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00272869	2/18/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00272870	2/18/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00272872	2/18/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00273017	2/18/2020	\$ 75.00	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	44500	10000	15100	00274523	2/27/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00274524	2/27/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00275613	3/3/2020	\$ 2,085.00	Milwaukee County	
40000	44500	10000	15100	00276462	3/5/2020	\$ 85.00	Milwaukee County	
40000	44500	10000	15100	00276468	3/6/2020	\$ 85.00	Milwaukee County	
40000	44500	10000	15100	00276482	3/6/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00276483	3/6/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00276484	3/6/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00276485	3/6/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00276486	3/6/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00276487	3/6/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00277099	3/11/2020	\$ 85.00	Milwaukee County	
40000	44500	10000	15100	00277100	3/11/2020	\$ 85.00	Milwaukee County	
40000	44500	10000	15100	00277101	3/11/2020	\$ 85.00	Milwaukee County	
40000	44500	10000	15100	00277102	3/11/2020	\$ 85.00	Milwaukee County	
40000	44500	10000	15100	00278219	3/20/2020	\$ 85.00	Milwaukee County	
40000	44500	10000	15100	00280597	4/2/2020	\$ 3,825.00	Milwaukee County	
40000	44500	10000	15100	00281784	4/13/2020	\$ 3.00	Milwaukee County	
40000	44500	10000	15100	00284491	5/4/2020	\$ 2,290.00	Milwaukee County	
40000	44500	10000	15100	00285651	5/14/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00285652	5/14/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00285653	5/14/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00285654	5/14/2020	\$ 75.00	Milwaukee County	
40000	44500	10000	15100	00285728	5/15/2020	\$ 85.00	Milwaukee County	
40000	44500	10000	15100	00285730	5/15/2020	\$ 85.00	Milwaukee County	
40000	44500	10000	15100	00285731	5/15/2020	\$ 85.00	Milwaukee County	
40000	44500	10000	15100	00285732	5/15/2020	\$ 85.00	Milwaukee County	
40000	44500	10000	15100	00285735	5/15/2020	\$ 85.00	Milwaukee County	
40000	44500	10000	15100	00285737	5/15/2020	\$ 85.00	Milwaukee County	
40000	44500	10000	15100	00287341	6/2/2020	\$ 1,745.00	Milwaukee County	
40000	44500	10000	15100	00289854	6/30/2020	\$ 3.00	Milwaukee County	
40000	44500	10000	15100	00290162	7/2/2020	\$ 1,825.00	Milwaukee County	
40000	44500	10000	15100	00293600	8/4/2020	\$ 1,680.00	Milwaukee County	
40000	44500	10000	15100	00296635	9/2/2020	\$ 1,265.00	Milwaukee County	
40000	44500	10000	15100	00300306	10/2/2020	\$ 1,735.00	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	44500	10000	15100	00301971	10/16/2020	\$ 3.00	Milwaukee County	
40000	44500	10000	15100	00308785	12/17/2020	\$ 3.00	Milwaukee County	
40000			Dept of Workforce Development - - Ui Admin Fed Total					\$ 23,657.00
40000			Dept of Workforce Development - - Title Ib Aids State GPR					
40000	44500	10000	50900	00275850	3/18/2020	\$ 149.10	Milwaukee County	
40000	44500	10000	50900	00277968	3/19/2020	\$ 213.00	Milwaukee County	
40000			Dept of Workforce Development - - Title Ib Aids State GPR Total					\$ 362.10
40000			Dept of Workforce Development - - Title Ib Aids Federal Prf					
40000	44500	10000	54400	00275850	3/18/2020	\$ 550.90	Milwaukee County	
40000	44500	10000	54400	00277968	3/19/2020	\$ 787.00	Milwaukee County	
40000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$ 1,337.90
40000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
40000	44500	22700	17700	00266477	1/8/2020	\$ 10.00	Milwaukee County	
40000	44500	22700	17700	00266834	1/9/2020	\$ 135.00	Milwaukee County	
40000	44500	22700	17700	00282164	4/15/2020	\$ 315.00	Milwaukee County	
40000	44500	22700	17700	00282165	4/15/2020	\$ 10.00	Milwaukee County	
40000	44500	22700	17700	00282166	4/15/2020	\$ 75.00	Milwaukee County	
40000	44500	22700	17700	00291213	7/15/2020	\$ 70.00	Milwaukee County	
40000	44500	22700	17700	00291214	7/15/2020	\$ 150.00	Milwaukee County	
40000	44500	22700	17700	00296456	9/1/2020	\$ 50.00	Milwaukee County	
40000	44500	22700	17700	00296457	9/2/2020	\$ 100.00	Milwaukee County	
40000	44500	22700	17700	00308280	12/9/2020	\$ 45.00	Milwaukee County	
40000	44500	22700	17700	00308281	12/9/2020	\$ 65.00	Milwaukee County	
40000	44500	22700	17700	00308285	12/9/2020	\$ 10.00	Milwaukee County	
40000	44500	22700	17700	00308291	12/9/2020	\$ 80.00	Milwaukee County	
40000	44500	22700	17700	00308292	12/9/2020	\$ 115.00	Milwaukee County	
40000	44500	22700	17700	00308293	12/9/2020	\$ 10.00	Milwaukee County	
40000	44500	22700	17700	00308295	12/9/2020	\$ 155.00	Milwaukee County	
40000	44500	22700	17700	00308296	12/9/2020	\$ 95.00	Milwaukee County	
40000	44500	22700	17700	00308297	12/9/2020	\$ 5.00	Milwaukee County	
40000	44500	22700	17700	00309746	12/23/2020	\$ 115.00	Milwaukee County	
40000	44500	22700	17700	00309747	12/23/2020	\$ 110.00	Milwaukee County	
40000	44500	22700	17700	00309901	12/23/2020	\$ 20.00	Milwaukee County	
40000	44500	22700	17700	00309903	12/23/2020	\$ 5.00	Milwaukee County	
40000	44500	22700	17700	00309906	12/23/2020	\$ 75.00	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 1,820.00
40000			Department of Justice - - Officer Training Reimbursement					
40000	45500	10000	20200	00079076	2/6/2020	\$ 13,160.00	Milwaukee County	
40000			Department of Justice - - Officer Training Reimbursement Total					\$ 13,160.00
40000			Department of Justice - - Crime Laboratories, Dna					
40000	45500	10000	22100	00085850	7/15/2020	\$ 1,320.00	Milwaukee County	
40000	45500	10000	22100	00085851	7/16/2020	\$ 26,370.00	Milwaukee County	
40000			Department of Justice - - Crime Laboratories, Dna Total					\$ 27,690.00
40000			Department of Justice - - Drug Crimes Enforcement, Local					
40000	45500	10000	22500	00078040	1/10/2020	\$ 222,218.00	Milwaukee County	
40000			Department of Justice - - Drug Crimes Enforcement, Local Total					\$ 222,218.00
40000			Department of Justice - - Law Enforcement Train, Local					
40000	45500	10000	23100	00082942	8/3/2020	\$ 70,000.00	Milwaukee County	
40000	45500	10000	23100	00084313	8/3/2020	\$ 6,580.00	Milwaukee County	
40000	45500	10000	23100	00084314	8/3/2020	\$ 12,220.00	Milwaukee County	
40000	45500	10000	23100	00091556	12/4/2020	\$ 10,720.00	Milwaukee County	
40000	45500	10000	23100	00091557	12/4/2020	\$ 2,880.00	Milwaukee County	
40000	45500	10000	23100	00091558	12/4/2020	\$ 27,680.00	Milwaukee County	
40000	45500	10000	23100	00091559	12/7/2020	\$ 65,440.00	Milwaukee County	
40000			Department of Justice - - Law Enforcement Train, Local Total					\$ 195,520.00
40000			Department of Justice - - Federal Aid, State Operations					
40000	45500	10000	24100	00080669	2/28/2020	\$ 4,705.75	Milwaukee County	
40000	45500	10000	24100	00084671	6/15/2020	\$ 3,163.38	Milwaukee County	
40000	45500	10000	24100	00084672	6/15/2020	\$ 1,792.80	Milwaukee County	
40000	45500	10000	24100	00090393	11/9/2020	\$ 3,097.52	Milwaukee County	
40000	45500	10000	24100	00090395	11/9/2020	\$ 450.00	Milwaukee County	
40000	45500	10000	24100	00090396	11/9/2020	\$ 4,500.00	Milwaukee County	
40000	45500	10000	24100	00090398	11/9/2020	\$ 2,706.63	Milwaukee County	
40000	45500	10000	24100	00090399	11/9/2020	\$ 1,000.00	Milwaukee County	
40000			Department of Justice - - Federal Aid, State Operations Total					\$ 21,416.08
40000			Department of Justice - - Federal Aid, Local Assistance					
40000	45500	10000	25100	00079122	1/30/2020	\$ 26,873.18	Milwaukee County	
40000	45500	10000	25100	00079675	2/7/2020	\$ 123,331.62	Milwaukee County	
40000	45500	10000	25100	00079880	2/25/2020	\$ 25,000.00	Milwaukee County	
40000	45500	10000	25100	00080697	3/4/2020	\$ 35,179.26	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	45500	10000	25100	00083039	5/5/2020	\$ 2,500.00	Milwaukee County		
40000	45500	10000	25100	00083040	5/5/2020	\$ 20,434.15	Milwaukee County		
40000	45500	10000	25100	00083228	5/7/2020	\$ 3,538.72	Milwaukee County		
40000	45500	10000	25100	00083773	5/27/2020	\$ 45,171.90	Milwaukee County		
40000	45500	10000	25100	00083774	5/27/2020	\$ 25,556.41	Milwaukee County		
40000	45500	10000	25100	00083952	5/27/2020	\$ 4,560.18	Milwaukee County		
40000	45500	10000	25100	00087221	8/14/2020	\$ 19,466.61	Milwaukee County		
40000	45500	10000	25100	00087222	8/14/2020	\$ 6,370.89	Milwaukee County		
40000	45500	10000	25100	00087223	8/14/2020	\$ 24,249.87	Milwaukee County		
40000	45500	10000	25100	00089794	11/5/2020	\$ 31,800.00	Milwaukee County		
40000	45500	10000	25100	00090309	11/16/2020	\$ 135,316.24	Milwaukee County		
40000	45500	10000	25100	00090442	11/16/2020	\$ 25,665.13	Milwaukee County		
40000	45500	10000	25100	00092162	12/18/2020	\$ 20,694.67	Milwaukee County		
40000	45500	10000	25100	00092163	12/18/2020	\$ 26,201.79	Milwaukee County		
40000		Department of Justice - - Federal Aid, Local Assistance Total							\$ 601,910.62
40000		Department of Justice - - Alt Prosecution Alcohol Drugs							
40000	45500	10000	27100	00083769	5/26/2020	\$ 77,252.28	Milwaukee County		
40000	45500	10000	27100	00083993	5/26/2020	\$ 101,531.23	Milwaukee County		
40000	45500	10000	27100	00086331	7/31/2020	\$ 75,068.35	Milwaukee County		
40000	45500	10000	27100	00089790	11/5/2020	\$ 110,038.86	Milwaukee County		
40000		Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$ 363,890.72
40000		Department of Justice - - Alt Prosecut Justice Info Fees							
40000	45500	10000	27900	00084614	6/11/2020	\$ 94,648.90	Milwaukee County		
40000	45500	10000	27900	00086331	7/31/2020	\$ 19,607.10	Milwaukee County		
40000		Department of Justice - - Alt Prosecut Justice Info Fees Total							\$ 114,256.00
40000		Department of Justice - - Crime Victim Witness Assist							
40000	45500	10000	53200	00080494	2/25/2020	\$ 728,203.36	Milwaukee County		
40000	45500	10000	53200	00086041	7/16/2020	\$ 556,426.83	Milwaukee County		
40000		Department of Justice - - Crime Victim Witness Assist Total							\$ 1,284,630.19
40000		Department of Justice - - Federal Aid, Victim Assistance							
40000	45500	10000	54200	00080235	2/25/2020	\$ 28,118.00	Milwaukee County		
40000	45500	10000	54200	00081323	3/17/2020	\$ 132,655.00	Milwaukee County		
40000	45500	10000	54200	00084633	6/12/2020	\$ 28,491.00	Milwaukee County		
40000	45500	10000	54200	00085441	7/7/2020	\$ 92,578.00	Milwaukee County		
40000	45500	10000	54200	00087317	8/24/2020	\$ 26,808.00	Milwaukee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	45500	10000	54200	00088051	9/10/2020	\$ 100,304.00	Milwaukee County		
40000	45500	10000	54200	00091302	12/7/2020	\$ 135,134.00	Milwaukee County		
40000	45500	10000	54200	00091704	12/8/2020	\$ 29,593.00	Milwaukee County		
40000			Department of Justice - - Federal Aid, Victim Assistance Total						\$ 573,681.00
40000			Department of Military Affairs - - General Program Operations						
40000	46500	10000	10100	00074620	3/2/2020	\$ 3,733.32	Milwaukee County		
40000	46500	10000	10100	00077851	6/18/2020	\$ 3,733.31	Milwaukee County		
40000	46500	10000	10100	00081973	9/18/2020	\$ 3,733.31	Milwaukee County		
40000	46500	10000	10100	00086429	12/31/2020	\$ 3,733.32	Milwaukee County		
40000			Department of Military Affairs - - General Program Operations Total						\$ 14,933.26
40000			Department of Military Affairs - - Air Repair And Maintenance						
40000	46500	10000	10700	00082377	9/3/2020	\$ 2,376.10	Milwaukee County		
40000			Department of Military Affairs - - Air Repair And Maintenance Total						\$ 2,376.10
40000			Department of Military Affairs - - Federal Aid-Service Contracts						
40000	46500	10000	14100	00071831	1/14/2020	\$ 7,875.00	Milwaukee County		
40000	46500	10000	14100	00071832	1/14/2020	\$ 7,875.00	Milwaukee County		
40000	46500	10000	14100	00073949	2/12/2020	\$ 7,875.00	Milwaukee County		
40000	46500	10000	14100	00074620	3/2/2020	\$ 11,199.93	Milwaukee County		
40000	46500	10000	14100	00075155	3/11/2020	\$ 7,875.00	Milwaukee County		
40000	46500	10000	14100	00076546	4/15/2020	\$ 7,875.00	Milwaukee County		
40000	46500	10000	14100	00077851	6/18/2020	\$ 11,199.94	Milwaukee County		
40000	46500	10000	14100	00080043	7/7/2020	\$ 7,875.00	Milwaukee County		
40000	46500	10000	14100	00080044	7/7/2020	\$ 7,875.00	Milwaukee County		
40000	46500	10000	14100	00080737	7/17/2020	\$ 7,875.00	Milwaukee County		
40000	46500	10000	14100	00081973	9/18/2020	\$ 11,199.94	Milwaukee County		
40000	46500	10000	14100	00082377	9/3/2020	\$ 7,128.29	Milwaukee County		
40000	46500	10000	14100	00086429	12/31/2020	\$ 11,199.93	Milwaukee County		
40000			Department of Military Affairs - - Federal Aid-Service Contracts Total						\$ 114,928.03
40000			Department of Military Affairs - - Mobile Field Force Grants						
40000	46500	10000	31200	00080155	7/7/2020	\$ 24,387.63	Milwaukee County		
40000			Department of Military Affairs - - Mobile Field Force Grants Total						\$ 24,387.63
40000			Department of Military Affairs - - Local Emer Planning Grants						
40000	46500	10000	33700	00074836	3/3/2020	\$ 150,852.69	Milwaukee County		
40000			Department of Military Affairs - - Local Emer Planning Grants Total						\$ 150,852.69
40000			Department of Military Affairs - - Federal Aid, Local Assistance						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	46500	10000	34200	00074824	3/3/2020	\$ 412,101.66	Milwaukee County	
40000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 412,101.66
40000			Department of Military Affairs - - Federal Aid, Homeland Security					
40000	46500	10000	35000	00074378	2/20/2020	\$ 3,790.70	Milwaukee County	
40000	46500	10000	35000	00077268	5/6/2020	\$ 5,300.00	Milwaukee County	
40000	46500	10000	35000	00086650	12/14/2020	\$ 6,640.00	Milwaukee County	
40000	46500	10000	35000	00086651	12/14/2020	\$ 11,155.00	Milwaukee County	
40000			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$ 26,885.70
40000			District Attorneys - - Salaries And Fringe Benefits					
40000	47500	10000	10400	00000936	7/15/2020	\$ 17,846.11	Milwaukee County	
40000			District Attorneys - - Salaries And Fringe Benefits Total					\$ 17,846.11
40000			District Attorneys - - Other Employees					
40000	47500	10000	13300	00000933	6/9/2020	\$ 135,570.18	Milwaukee County	
40000	47500	10000	13300	00000946	9/8/2020	\$ 168,788.72	Milwaukee County	
40000			District Attorneys - - Other Employees Total					\$ 304,358.90
40000			Department of Veterans Affairs - - Skilled Nursing Operations, Un					
40000	48500	15200	12600	00075405	1/7/2020	\$ 3.00	Milwaukee County	
40000	48500	15200	12600	00076737	2/11/2020	\$ -	Milwaukee County	
40000			Department of Veterans Affairs - - Skilled Nursing Operations, Un Total					\$ 3.00
40000			Department of Veterans Affairs - - County Grants					
40000	48500	58200	26700	00077469	2/24/2020	\$ 13,000.00	Milwaukee County	
40000			Department of Veterans Affairs - - County Grants Total					\$ 13,000.00
40000			Department of Administration - - Federal Aid					
40000	50500	10000	14200	00126691	8/12/2020	\$ 5,351,481.58	Milwaukee County	
40000	50500	10000	14200	00128395	9/17/2020	\$ 28,330.07	Milwaukee County	
40000	50500	10000	14200	00130034	10/2/2020	\$ 6,303,862.48	Milwaukee County	
40000	50500	10000	14200	00133858	12/7/2020	\$ 12,388.04	Milwaukee County	
40000	50500	10000	14200	00134813	12/10/2020	\$ 3,729,099.94	Milwaukee County	
40000	50500	10000	14200	00136406	12/17/2020	\$ 1,322,351.21	Milwaukee County	
40000			Department of Administration - - Federal Aid Total					\$ 16,747,513.32
40000			Department of Administration - - Federal Aid, Local Assistance					
40000	50500	10000	15500	00116673	1/29/2020	\$ 157,465.87	Milwaukee County	
40000	50500	10000	15500	00118338	3/2/2020	\$ 117,712.80	Milwaukee County	
40000	50500	10000	15500	00120244	3/31/2020	\$ 100,932.16	Milwaukee County	
40000	50500	10000	15500	00121824	4/29/2020	\$ 177,877.07	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	50500	10000	15500	00123094	5/29/2020	\$ 159,442.39	Milwaukee County		
40000	50500	10000	15500	00124735	6/30/2020	\$ 263,728.27	Milwaukee County		
40000	50500	10000	15500	00126074	7/29/2020	\$ 242,279.40	Milwaukee County		
40000	50500	10000	15500	00127870	8/31/2020	\$ 246,139.73	Milwaukee County		
40000	50500	10000	15500	00129580	9/29/2020	\$ 139,209.60	Milwaukee County		
40000	50500	10000	15500	00131656	10/29/2020	\$ 251,073.31	Milwaukee County		
40000	50500	10000	15500	00133612	12/1/2020	\$ 188,483.38	Milwaukee County		
40000	50500	10000	15500	00136728	12/15/2020	\$ 129,937.97	Milwaukee County		
40000	50500	10000	15500	00137473	12/29/2020	\$ 139,160.89	Milwaukee County		
40000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 2,313,442.84
40000		Department of Administration - - Low-Income Assistance Grants							
40000	50500	23500	37100	00116673	1/29/2020	\$ 141,069.45	Milwaukee County		
40000	50500	23500	37100	00118338	3/2/2020	\$ 116,444.94	Milwaukee County		
40000	50500	23500	37100	00120244	3/31/2020	\$ 105,619.75	Milwaukee County		
40000	50500	23500	37100	00121824	4/29/2020	\$ 70,482.78	Milwaukee County		
40000	50500	23500	37100	00123094	5/29/2020	\$ 74,984.33	Milwaukee County		
40000	50500	23500	37100	00124735	6/30/2020	\$ 50,489.54	Milwaukee County		
40000	50500	23500	37100	00126074	7/29/2020	\$ 40,455.74	Milwaukee County		
40000	50500	23500	37100	00127870	8/31/2020	\$ 86,465.06	Milwaukee County		
40000	50500	23500	37100	00129580	9/29/2020	\$ 247,372.42	Milwaukee County		
40000	50500	23500	37100	00131656	10/29/2020	\$ 339,594.71	Milwaukee County		
40000	50500	23500	37100	00133612	12/1/2020	\$ 114,264.45	Milwaukee County		
40000	50500	23500	37100	00136728	12/15/2020	\$ 209,569.32	Milwaukee County		
40000	50500	23500	37100	00137473	12/29/2020	\$ 101,400.10	Milwaukee County		
40000		Department of Administration - - Low-Income Assistance Grants Total							\$ 1,698,212.59
40000		Department of Administration - - Land Information Program; Loca							
40000	50500	26900	17300	00117356	2/13/2020	\$ 1,000.00	Milwaukee County		
40000	50500	26900	17300	00120821	4/20/2020	\$ 20,000.00	Milwaukee County		
40000	50500	26900	17300	00132704	11/13/2020	\$ 20,000.00	Milwaukee County		
40000		Department of Administration - - Land Information Program; Loca Total							\$ 41,000.00
40000		Elections Commission - - 2018 Hava Election Security							
40000	51000	22000	18200	00004341	8/28/2020	\$ 248,400.00	Milwaukee County		
40000	51000	22000	18200	00004982	12/16/2020	\$ 10,000.00	Milwaukee County		
40000		Elections Commission - - 2018 Hava Election Security Total							\$ 258,400.00
40000		Public Defender Board - - Appellate Representation							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	55000	10000	10200	00230944	1/22/2020	\$ 19.99	Milwaukee County		
40000	55000	10000	10200	00248372	5/22/2020	\$ 43.59	Milwaukee County		
40000		Public Defender Board - - Appellate Representation Total							\$ 63.58
40000		Public Defender Board - - Trial Representation							
40000	55000	10000	10300	00229125	1/6/2020	\$ 2,341.02	Milwaukee County		
40000	55000	10000	10300	00231580	1/24/2020	\$ 2,341.02	Milwaukee County		
40000	55000	10000	10300	00232520	2/7/2020	\$ 10.94	Milwaukee County		
40000	55000	10000	10300	00232539	2/6/2020	\$ 26.06	Milwaukee County		
40000	55000	10000	10300	00234381	2/28/2020	\$ 9.25	Milwaukee County		
40000	55000	10000	10300	00235597	2/24/2020	\$ 2,341.02	Milwaukee County		
40000	55000	10000	10300	00237371	3/9/2020	\$ 1,055.00	Milwaukee County		
40000	55000	10000	10300	00239133	3/24/2020	\$ 2,341.02	Milwaukee County		
40000	55000	10000	10300	00239152	4/3/2020	\$ 20.74	Milwaukee County		
40000	55000	10000	10300	00239153	4/3/2020	\$ 26.97	Milwaukee County		
40000	55000	10000	10300	00239154	4/3/2020	\$ 12.81	Milwaukee County		
40000	55000	10000	10300	00239162	4/10/2020	\$ 13.06	Milwaukee County		
40000	55000	10000	10300	00244509	4/24/2020	\$ 2,341.02	Milwaukee County		
40000	55000	10000	10300	00248397	5/27/2020	\$ 20.17	Milwaukee County		
40000	55000	10000	10300	00248453	5/26/2020	\$ 2,341.02	Milwaukee County		
40000	55000	10000	10300	00250685	6/10/2020	\$ 31.14	Milwaukee County		
40000	55000	10000	10300	00250691	6/17/2020	\$ 22.32	Milwaukee County		
40000	55000	10000	10300	00252769	6/25/2020	\$ 25.96	Milwaukee County		
40000	55000	10000	10300	00253379	7/10/2020	\$ 40.36	Milwaukee County		
40000	55000	10000	10300	00254399	7/17/2020	\$ 13.64	Milwaukee County		
40000	55000	10000	10300	00254409	7/8/2020	\$ 25.26	Milwaukee County		
40000	55000	10000	10300	00254459	7/3/2020	\$ 2,341.02	Milwaukee County		
40000	55000	10000	10300	00256022	7/24/2020	\$ 39.01	Milwaukee County		
40000	55000	10000	10300	00256023	7/24/2020	\$ 22.06	Milwaukee County		
40000	55000	10000	10300	00257132	7/27/2020	\$ 2,341.02	Milwaukee County		
40000	55000	10000	10300	00257505	7/30/2020	\$ 29.04	Milwaukee County		
40000	55000	10000	10300	00257946	8/4/2020	\$ 2,648.91	Milwaukee County		
40000	55000	10000	10300	00258185	8/14/2020	\$ 18.46	Milwaukee County		
40000	55000	10000	10300	00258980	8/25/2020	\$ 1,264.13	Milwaukee County		
40000	55000	10000	10300	00259487	8/25/2020	\$ 2,341.02	Milwaukee County		
40000	55000	10000	10300	00260996	9/18/2020	\$ 29.19	Milwaukee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	55000	10000	10300	00262196	9/25/2020	\$ 2,341.02	Milwaukee County		
40000	55000	10000	10300	00262610	10/2/2020	\$ 19.16	Milwaukee County		
40000	55000	10000	10300	00262612	10/2/2020	\$ 14.19	Milwaukee County		
40000	55000	10000	10300	00263985	10/23/2020	\$ 23.71	Milwaukee County		
40000	55000	10000	10300	00264017	10/28/2020	\$ 112.84	Milwaukee County		
40000	55000	10000	10300	00264399	11/13/2020	\$ 107.50	Milwaukee County		
40000	55000	10000	10300	00265045	10/23/2020	\$ 2,341.02	Milwaukee County		
40000	55000	10000	10300	00269397	11/25/2020	\$ 2,341.02	Milwaukee County		
40000	55000	10000	10300	00272156	12/30/2020	\$ 1,450.65	Milwaukee County		
40000	55000	10000	10300	00272182	12/23/2020	\$ 2,341.02	Milwaukee County		
40000		Public Defender Board - - Trial Representation Total							\$ 37,565.79
40000		Public Defender Board - - Private Bar Reimbursement							
40000	55000	10000	10400	00252870	6/29/2020	\$ 14.09	Milwaukee County		
40000	55000	10000	10400	00252871	6/29/2020	\$ 46.59	Milwaukee County		
40000		Public Defender Board - - Private Bar Reimbursement Total							\$ 60.68
40000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
40000	55000	10000	10600	00234872	2/14/2020	\$ 1,270.30	Milwaukee County		
40000	55000	10000	10600	00234873	2/14/2020	\$ 636.30	Milwaukee County		
40000	55000	10000	10600	00238140	3/13/2020	\$ 70.00	Milwaukee County		
40000	55000	10000	10600	00238261	3/13/2020	\$ 12,639.63	Milwaukee County		
40000	55000	10000	10600	00247412	5/13/2020	\$ 27,045.53	Milwaukee County		
40000	55000	10000	10600	00250108	6/8/2020	\$ 808.15	Milwaukee County		
40000	55000	10000	10600	00250109	6/8/2020	\$ 1,371.90	Milwaukee County		
40000	55000	10000	10600	00255955	7/15/2020	\$ 18,195.41	Milwaukee County		
40000	55000	10000	10600	00255957	7/15/2020	\$ 24.85	Milwaukee County		
40000	55000	10000	10600	00255958	7/15/2020	\$ 755.30	Milwaukee County		
40000	55000	10000	10600	00257597	7/31/2020	\$ 9,585.22	Milwaukee County		
40000	55000	10000	10600	00270930	12/15/2020	\$ 1,424.85	Milwaukee County		
40000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 73,827.44
40000		Department of Revenue - - Warrants and Satisfactions							
40000	56600	10000	10100	00154196	1/3/2020	\$ 214.00	Milwaukee County		
40000	56600	10000	10100	00154743	1/6/2020	\$ 214.00	Milwaukee County		
40000	56600	10000	10100	00154744	1/6/2020	\$ 214.00	Milwaukee County		
40000	56600	10000	10100	00155393	1/17/2020	\$ 6,240.00	Milwaukee County		
40000	56600	10000	10100	00155394	1/17/2020	\$ 3,400.00	Milwaukee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	56600	10000	10100	00155831	1/29/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00155856	2/5/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00156700	2/14/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00156702	2/14/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00156849	2/14/2020	\$ 2,540.00	Milwaukee County	
40000	56600	10000	10100	00158991	2/10/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00160064	3/6/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00160065	3/6/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00160066	3/6/2020	\$ 96.00	Milwaukee County	
40000	56600	10000	10100	00160305	3/12/2020	\$ 96.00	Milwaukee County	
40000	56600	10000	10100	00163652	3/12/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00163653	3/12/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00165039	4/3/2020	\$ 85.00	Milwaukee County	
40000	56600	10000	10100	00165872	4/10/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00165873	4/22/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00167040	4/10/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00167041	4/10/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00167042	4/10/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00167043	4/10/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00173505	6/19/2020	\$ 96.00	Milwaukee County	
40000	56600	10000	10100	00173638	6/11/2020	\$ 85.00	Milwaukee County	
40000	56600	10000	10100	00173639	6/11/2020	\$ 85.00	Milwaukee County	
40000	56600	10000	10100	00173640	6/11/2020	\$ 85.00	Milwaukee County	
40000	56600	10000	10100	00173641	6/11/2020	\$ 85.00	Milwaukee County	
40000	56600	10000	10100	00173643	6/11/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00173645	6/25/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00174116	7/3/2020	\$ 96.00	Milwaukee County	
40000	56600	10000	10100	00174593	6/25/2020	\$ 2,945.00	Milwaukee County	
40000	56600	10000	10100	00174594	6/25/2020	\$ 2,945.00	Milwaukee County	
40000	56600	10000	10100	00176057	7/24/2020	\$ 11,935.00	Milwaukee County	
40000	56600	10000	10100	00176526	7/16/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00176527	7/16/2020	\$ 96.00	Milwaukee County	
40000	56600	10000	10100	00176528	7/31/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00176530	7/31/2020	\$ 214.00	Milwaukee County	
40000	56600	10000	10100	00179120	8/17/2020	\$ 830.00	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	56600	10000	10100	00179370	9/3/2020	\$ 214.00	Milwaukee County		
40000	56600	10000	10100	00180983	9/9/2020	\$ 214.00	Milwaukee County		
40000	56600	10000	10100	00187657	12/11/2020	\$ 12,170.00	Milwaukee County		
40000		Department of Revenue - - Warrants and Satisfactions Total							\$ 49,260.00
40000		Circuit Courts - - Circuit Courts							
40000	62500	10000	10100	00001820	1/29/2020	\$ 210.99	Milwaukee County		
40000	62500	10000	10100	00001821	1/29/2020	\$ 7,119.20	Milwaukee County		
40000	62500	10000	10100	00001884	5/8/2020	\$ 8,275.11	Milwaukee County		
40000	62500	10000	10100	00002001	7/16/2020	\$ 8,297.89	Milwaukee County		
40000	62500	10000	10100	00002040	11/20/2020	\$ 7,236.00	Milwaukee County		
40000		Circuit Courts - - Circuit Courts Total							\$ 31,139.19
40000		Circuit Courts - - Circuit Court Costs							
40000	62500	10000	10500	00001775	1/17/2020	\$ 1,926,912.00	Milwaukee County		
40000	62500	10000	10500	00001969	7/17/2020	\$ 3,301,679.00	Milwaukee County		
40000		Circuit Courts - - Circuit Court Costs Total							\$ 5,228,591.00
40000		Supreme Court - - General Program Operations							
40000	68000	10000	20100	00008640	1/2/2020	\$ 1,234.67	Milwaukee County		
40000	68000	10000	20100	00008915	1/24/2020	\$ 1,234.67	Milwaukee County		
40000	68000	10000	20100	00009231	2/25/2020	\$ 1,234.67	Milwaukee County		
40000	68000	10000	20100	00009508	3/25/2020	\$ 1,234.67	Milwaukee County		
40000	68000	10000	20100	00009719	4/24/2020	\$ 1,234.67	Milwaukee County		
40000	68000	10000	20100	00009953	5/26/2020	\$ 1,234.67	Milwaukee County		
40000	68000	10000	20100	00010492	7/24/2020	\$ 1,234.67	Milwaukee County		
40000	68000	10000	20100	00010729	8/25/2020	\$ 1,234.67	Milwaukee County		
40000	68000	10000	20100	00010889	9/25/2020	\$ 1,234.67	Milwaukee County		
40000	68000	10000	20100	00011165	10/26/2020	\$ 1,234.67	Milwaukee County		
40000	68000	10000	20100	00011414	11/25/2020	\$ 1,234.67	Milwaukee County		
40000	68000	10000	20100	00011603	12/28/2020	\$ 1,234.67	Milwaukee County		
40000		Supreme Court - - General Program Operations Total							\$ 14,816.04
40000		Supreme Court - - Library Collections And Servic							
40000	68000	10000	22700	00009106	2/4/2020	\$ 130.50	Milwaukee County		
40000		Supreme Court - - Library Collections And Servic Total							\$ 130.50
40000		Supreme Court - - Court Interpreter Training And							
40000	68000	10000	23000	00011674	12/28/2020	\$ 712.85	Milwaukee County		
40000		Supreme Court - - Court Interpreter Training And Total							\$ 712.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000			Supreme Court - - Office Of Lawyer Regulation						
40000	68000	10000	33300	00009356	2/28/2020	\$ 87.25	Milwaukee County		
40000	68000	10000	33300	00009362	2/28/2020	\$ 10.00	Milwaukee County		
40000	68000	10000	33300	00011323	11/20/2020	\$ 127.00	Milwaukee County		
40000			Supreme Court - - Office Of Lawyer Regulation Total						\$ 224.25
40000			Shared Revenue and Tax Relief - - County And Municipal Aid						
40000	83500	10000	10500	00068497	7/27/2020	\$ 334,903.37	Milwaukee County		
40000	83500	10000	10500	00072464	11/16/2020	\$ 27,095,815.55	Milwaukee County		
40000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,430,718.92
40000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
40000	83500	10000	10900	00064612	7/27/2020	\$ 5,129,455.59	Milwaukee County		
40000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5,129,455.59
40000			Shared Revenue and Tax Relief - - Personal Property Aid						
40000	83500	10000	11100	00059975	5/4/2020	\$ 1,499,034.12	Milwaukee County		
40000			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,499,034.12
40000			Miscellaneous Appropriations - - Volkswagen Settlement Distribu						
40000	85500	10000	43500	00001281	10/19/2020	\$ 455,125.00	Milwaukee County		
40000	85500	10000	43500	00001282	10/19/2020	\$ 455,125.00	Milwaukee County		
40000	85500	10000	43500	00001283	10/19/2020	\$ 455,125.00	Milwaukee County		
40000	85500	10000	43500	00001284	10/19/2020	\$ 455,125.00	Milwaukee County		
40000	85500	10000	43500	00001285	10/19/2020	\$ 455,125.00	Milwaukee County		
40000	85500	10000	43500	00001286	10/19/2020	\$ 455,125.00	Milwaukee County		
40000	85500	10000	43500	00001287	10/19/2020	\$ 455,125.00	Milwaukee County		
40000	85500	10000	43500	00001288	10/19/2020	\$ 455,125.00	Milwaukee County		
40000	85500	10000	43500	00001289	10/19/2020	\$ 455,125.00	Milwaukee County		
40000	85500	10000	43500	00001290	10/19/2020	\$ 455,125.00	Milwaukee County		
40000	85500	10000	43500	00001291	10/19/2020	\$ 455,125.00	Milwaukee County		
40000	85500	10000	43500	00001292	10/19/2020	\$ 455,125.00	Milwaukee County		
40000			Miscellaneous Appropriations - - Volkswagen Settlement Distribu Total						\$ 5,461,500.00
40000	Total							\$ 301,265,995.45	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40106			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
40106	11500	27400	77800	00057746	3/26/2020	\$ 1,002.50	Village Of Bayside		
40106			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 1,002.50
40106			Dept of Safety & Prof Services - - Fire Dues Distribution						
40106	16500	10000	22500	00036552	7/20/2020	\$ 22,749.88	Village Of Bayside		
40106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 22,749.88
40106			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
40106	37000	21200	58700	00409777	5/14/2020	\$ 25,000.00	Village Of Bayside		
40106			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 25,000.00
40106			Dept of Natural Resources - - Fin Asst For Responsible Units						
40106	37000	27400	67000	00412680	5/29/2020	\$ 25,676.07	Village Of Bayside		
40106			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 25,676.07
40106			WI Dept of Transportation - - Conn Hwy Aids St Fds						
40106	39500	21100	16200	00477400	1/6/2020	\$ 4,227.87	Village Of Bayside		
40106	39500	21100	16200	00507255	4/6/2020	\$ 4,227.87	Village Of Bayside		
40106	39500	21100	16200	00544247	7/6/2020	\$ 4,227.87	Village Of Bayside		
40106	39500	21100	16200	00587073	10/5/2020	\$ 4,227.90	Village Of Bayside		
40106			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 16,911.51
40106			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
40106	39500	21100	18500	00502273	3/16/2020	\$ 4,000.00	Village Of Bayside		
40106			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
40106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40106	39500	21100	19100	00476499	1/6/2020	\$ 109,918.21	Village Of Bayside		
40106	39500	21100	19100	00506354	4/6/2020	\$ 109,918.21	Village Of Bayside		
40106	39500	21100	19100	00543346	7/6/2020	\$ 109,918.21	Village Of Bayside		
40106	39500	21100	19100	00586172	10/5/2020	\$ 109,918.21	Village Of Bayside		
40106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 439,672.84
40106			Department of Justice - - Law Enforcement Train, Local						
40106	45500	10000	23100	00090798	11/27/2020	\$ 1,920.00	Village Of Bayside		
40106			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,920.00
40106			Department of Administration - - Federal Aid						
40106	50500	10000	14200	00126692	8/12/2020	\$ 69,719.40	Village Of Bayside		
40106	50500	10000	14200	00134814	12/10/2020	\$ 8,054.58	Village Of Bayside		
40106	50500	10000	14200	00136407	12/17/2020	\$ 7,426.28	Village Of Bayside		
40106			Department of Administration - - Federal Aid Total						\$ 85,200.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40106							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
40106	83500	10000	10100	00068478	7/27/2020	\$ 79,943.51	Village Of Bayside	
40106							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 79,943.51
40106							Shared Revenue and Tax Relief - - County And Municipal Aid	
40106	83500	10000	10500	00068478	7/27/2020	\$ 9,044.86	Village Of Bayside	
40106	83500	10000	10500	00072445	11/16/2020	\$ 51,254.19	Village Of Bayside	
40106							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 60,299.05
40106							Shared Revenue and Tax Relief - - Exempt Computer Aid	
40106	83500	10000	10900	00065598	7/27/2020	\$ 15,159.62	Village Of Bayside	
40106							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 15,159.62
40106							Shared Revenue and Tax Relief - - Utility Aid	
40106	83500	10000	11000	00068478	7/27/2020	\$ 3.27	Village Of Bayside	
40106							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 3.27
40106							Shared Revenue and Tax Relief - - Personal Property Aid	
40106	83500	10000	11100	00060987	5/4/2020	\$ 1,737.78	Village Of Bayside	
40106							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 1,737.78
40106							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
40106	83500	10000	11200	00064304	7/27/2020	\$ 7,330.04	Village Of Bayside	
40106							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 7,330.04
40106							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
40106	83500	10000	30200	00063960	7/27/2020	\$ 140,976.41	Village Of Bayside	
40106	83500	10000	30200	00067351	7/27/2020	\$ 1,455,716.45	Village Of Bayside	
40106							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 1,596,692.86
40106							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
40106	83500	52100	36300	00055683	3/23/2020	\$ 295,539.36	Village Of Bayside	
40106							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 295,539.36
40106	Total							\$ 2,678,838.55

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40107			Dept of Safety & Prof Services - - Fire Dues Distribution					
40107	16500	10000	22500	00036553	7/17/2020	\$ 38,462.83	Village Of Brown Deer	
40107			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 38,462.83
40107			Dept of Natural Resources - - Fin Asst For Responsible Units					
40107	37000	27400	67000	00413212	5/29/2020	\$ 43,675.78	Village Of Brown Deer	
40107			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 43,675.78
40107			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
40107	39500	21100	18500	00524504	5/11/2020	\$ 4,000.00	Village Of Brown Deer	
40107			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
40107			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
40107	39500	21100	19100	00476500	1/6/2020	\$ 142,177.08	Village Of Brown Deer	
40107	39500	21100	19100	00506355	4/6/2020	\$ 142,177.08	Village Of Brown Deer	
40107	39500	21100	19100	00543347	7/6/2020	\$ 142,177.08	Village Of Brown Deer	
40107	39500	21100	19100	00586173	10/5/2020	\$ 142,177.09	Village Of Brown Deer	
40107			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 568,708.33
40107			WI Dept of Transportation - - Trnsprt Alternats Ff					
40107	39500	21100	22700	00496467	2/25/2020	\$ 6,118.94	Village Of Brown Deer	
40107			WI Dept of Transportation - - Trnsprt Alternats Ff Total					\$ 6,118.94
40107			Department of Health Services - - State/Federal Aids					
40107	43500	10000	00000	92008	2/1/2020	\$ 18,964.00	Village Of Brown Deer	
40107	43500	10000	00000	92009	3/1/2020	\$ 29,638.00	Village Of Brown Deer	
40107	43500	10000	00000	92012	6/1/2020	\$ 2,929.00	Village Of Brown Deer	
40107	43500	10000	00000	92100	7/1/2020	\$ 29,972.00	Village Of Brown Deer	
40107	43500	10000	00000	92103	10/1/2020	\$ 84,527.00	Village Of Brown Deer	
40107	43500	10000	00000	92105	12/1/2020	\$ 132,374.00	Village Of Brown Deer	
40107			Department of Health Services - - State/Federal Aids Total					\$ 298,404.00
40107			Department of Health Services - - Public Health Dispensaries And					
40107	43500	10000	10700	00342806	2/18/2020	\$ 471.48	Village Of Brown Deer	
40107	43500	10000	10700	00342807	2/21/2020	\$ 96.02	Village Of Brown Deer	
40107			Department of Health Services - - Public Health Dispensaries And Total					\$ 567.50
40107			Department of Health Services - - Federal Projects Operations					
40107	43500	10000	14900	00346244	3/5/2020	\$ 800.00	Village Of Brown Deer	
40107	43500	10000	14900	00372574	8/14/2020	\$ 600.00	Village Of Brown Deer	
40107			Department of Health Services - - Federal Projects Operations Total					\$ 1,400.00
40107			Department of Health Services - - Prepaid Medical Transport Reimbursement					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40107	43500	10000	16300	AMBULANCE	11/16/2020	\$ 97,891.68	Village Of Brown Deer	
40107				Department of Health Services - - Prepaid Medical Transport Reimbursement Total				\$ 97,891.68
40107				Department of Justice - - Law Enforcement Train, Local				
40107	45500	10000	23100	00091077	11/25/2020	\$ 4,960.00	Village Of Brown Deer	
40107				Department of Justice - - Law Enforcement Train, Local Total				\$ 4,960.00
40107				Department of Justice - - Federal Aid, Local Assistance				
40107	45500	10000	25100	00083635	5/20/2020	\$ 389.97	Village Of Brown Deer	
40107				Department of Justice - - Federal Aid, Local Assistance Total				\$ 389.97
40107				Department of Justice - - Internet Crimes Against Childr				
40107	45500	10000	28400	00090192	11/9/2020	\$ 2,800.16	Village Of Brown Deer	
40107				Department of Justice - - Internet Crimes Against Childr Total				\$ 2,800.16
40107				Department of Military Affairs - - Mobile Field Force Grants				
40107	46500	10000	31200	00082382	9/3/2020	\$ 5,758.00	Village Of Brown Deer	
40107				Department of Military Affairs - - Mobile Field Force Grants Total				\$ 5,758.00
40107				Department of Administration - - Federal Aid				
40107	50500	10000	14200	00134815	12/9/2020	\$ 233,525.09	Village Of Brown Deer	
40107	50500	10000	14200	00136408	12/16/2020	\$ 12,138.67	Village Of Brown Deer	
40107				Department of Administration - - Federal Aid Total				\$ 245,663.76
40107				Elections Commission - - 2018 Hava Election Security				
40107	51000	22000	18200	00003665	6/30/2020	\$ 8,733.80	Village Of Brown Deer	
40107				Elections Commission - - 2018 Hava Election Security Total				\$ 8,733.80
40107				Shared Revenue and Tax Relief - - Expenditure Restraint Program				
40107	83500	10000	10100	00068479	7/27/2020	\$ 260,486.80	Village Of Brown Deer	
40107				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$ 260,486.80
40107				Shared Revenue and Tax Relief - - County And Municipal Aid				
40107	83500	10000	10500	00068479	7/27/2020	\$ 26,843.27	Village Of Brown Deer	
40107	83500	10000	10500	00072446	11/16/2020	\$ 54,220.17	Village Of Brown Deer	
40107				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$ 81,063.44
40107				Shared Revenue and Tax Relief - - Exempt Computer Aid				
40107	83500	10000	10900	00065599	7/27/2020	\$ 623,314.42	Village Of Brown Deer	
40107	83500	10000	10900	00067103	7/27/2020	\$ 21,934.57	Village Of Brown Deer	
40107				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$ 645,248.99
40107				Shared Revenue and Tax Relief - - Utility Aid				
40107	83500	10000	11000	00068479	7/27/2020	\$ 4,347.87	Village Of Brown Deer	
40107	83500	10000	11000	00072446	11/16/2020	\$ 25,233.10	Village Of Brown Deer	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40126			Dept of Safety & Prof Services - - Fire Dues Distribution					
40126	16500	10000	22500	00036554	7/17/2020	\$ 39,916.38	Fox Point, Village of	
40126			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 39,916.38
40126			Dept of Natural Resources - - Fin Asst For Responsible Units					
40126	37000	27400	67000	00413270	5/29/2020	\$ 58,447.76	Fox Point, Village of	
40126			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 58,447.76
40126			WI Dept of Transportation - - Conn Hwy Aids St Fds					
40126	39500	21100	16200	00477401	1/6/2020	\$ 8,584.84	Fox Point, Village of	
40126	39500	21100	16200	00507256	4/6/2020	\$ 8,584.84	Fox Point, Village of	
40126	39500	21100	16200	00544248	7/6/2020	\$ 8,584.84	Fox Point, Village of	
40126	39500	21100	16200	00587074	10/5/2020	\$ 8,584.87	Fox Point, Village of	
40126			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 34,339.39
40126			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
40126	39500	21100	18500	00515245	4/14/2020	\$ 3,978.14	Fox Point, Village of	
40126	39500	21100	18500	00574887	8/28/2020	\$ 3,719.96	Fox Point, Village of	
40126			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 7,698.10
40126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
40126	39500	21100	19100	00476501	1/6/2020	\$ 128,319.21	Fox Point, Village of	
40126	39500	21100	19100	00506356	4/6/2020	\$ 128,319.21	Fox Point, Village of	
40126	39500	21100	19100	00543348	7/6/2020	\$ 128,319.21	Fox Point, Village of	
40126	39500	21100	19100	00586174	10/5/2020	\$ 128,319.23	Fox Point, Village of	
40126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 513,276.86
40126			WI Dept of Transportation - - Transpor Safety Ff					
40126	39500	21100	58200	00481741	1/15/2020	\$ 87.71	Fox Point, Village of	
40126	39500	21100	58200	00488447	2/19/2020	\$ 189.01	Fox Point, Village of	
40126	39500	21100	58200	00539294	6/24/2020	\$ 47.25	Fox Point, Village of	
40126	39500	21100	58200	00610514	11/3/2020	\$ 126.01	Fox Point, Village of	
40126			WI Dept of Transportation - - Transpor Safety Ff Total					\$ 449.98
40126			Department of Justice - - Crime Laboratories, Dna					
40126	45500	10000	22100	00085821	7/15/2020	\$ 10.00	Fox Point, Village of	
40126			Department of Justice - - Crime Laboratories, Dna Total					\$ 10.00
40126			Department of Justice - - Law Enforcement Train, Local					
40126	45500	10000	23100	00091213	12/1/2020	\$ 2,560.00	Fox Point, Village of	
40126			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,560.00
40126			Department of Administration - - Federal Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40131			Dept of Safety & Prof Services - - Fire Dues Distribution					
40131	16500	10000	22500	00036555	7/17/2020	\$ 61,048.62	Village Of Greendale	
40131			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 61,048.62
40131			Dept of Natural Resources - - Fin Asst For Responsible Units					
40131	37000	27400	67000	00412864	5/29/2020	\$ 54,505.39	Village Of Greendale	
40131			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 54,505.39
40131			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
40131	39500	21100	18500	00500080	3/6/2020	\$ 4,000.00	Village Of Greendale	
40131	39500	21100	18500	00593667	10/2/2020	\$ 4,000.00	Village Of Greendale	
40131			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 8,000.00
40131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
40131	39500	21100	19100	00476502	1/6/2020	\$ 166,857.95	Village Of Greendale	
40131	39500	21100	19100	00506357	4/6/2020	\$ 166,857.95	Village Of Greendale	
40131	39500	21100	19100	00543349	7/6/2020	\$ 166,857.95	Village Of Greendale	
40131	39500	21100	19100	00586175	10/5/2020	\$ 166,857.98	Village Of Greendale	
40131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 667,431.83
40131			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
40131	39500	21100	46100	00491277	2/11/2020	\$ 960.54	Village Of Greendale	
40131	39500	21100	46100	00524013	5/8/2020	\$ 1,043.30	Village Of Greendale	
40131	39500	21100	46100	00564941	8/11/2020	\$ 938.61	Village Of Greendale	
40131	39500	21100	46100	00611282	11/4/2020	\$ 977.29	Village Of Greendale	
40131			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 3,919.74
40131			WI Dept of Transportation - - Veh Reg/Ins/DI&Air S					
40131	39500	21100	56300	00623765	12/7/2020	\$ 50.00	Village Of Greendale	
40131			WI Dept of Transportation - - Veh Reg/Ins/DI&Air S Total					\$ 50.00
40131			Department of Health Services - - State/Federal Aids					
40131	43500	10000	00000	92007	1/1/2020	\$ 42,850.00	Village Of Greendale	
40131	43500	10000	00000	92008	2/1/2020	\$ 2,134.00	Village Of Greendale	
40131	43500	10000	00000	92009	3/1/2020	\$ 12,658.00	Village Of Greendale	
40131	43500	10000	00000	92010	4/1/2020	\$ 4,122.00	Village Of Greendale	
40131	43500	10000	00000	92011	5/1/2020	\$ 15,608.00	Village Of Greendale	
40131	43500	10000	00000	92012	6/1/2020	\$ 6,778.00	Village Of Greendale	
40131	43500	10000	00000	92100	7/1/2020	\$ 7,930.00	Village Of Greendale	
40131	43500	10000	00000	92101	8/1/2020	\$ 53,561.00	Village Of Greendale	
40131	43500	10000	00000	92102	9/1/2020	\$ 55,318.00	Village Of Greendale	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40131	43500	10000	00000	92103	10/1/2020	\$ 69,727.00	Village Of Greendale		
40131	43500	10000	00000	92104	11/1/2020	\$ 133,481.00	Village Of Greendale		
40131	43500	10000	00000	92105	12/1/2020	\$ 80,559.00	Village Of Greendale		
40131			Department of Health Services - - State/Federal Aids Total						\$ 484,726.00
40131			Department of Health Services - - Prepaid Medical Transport Reimbursement						
40131	43500	10000	16300	AMBULANCE	11/16/2020	\$ 11,474.72	Village Of Greendale		
40131			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 11,474.72
40131			Department of Health Services - - Interagency And Intra-Agency P						
40131	43500	10000	86700	00394308	12/4/2020	\$ 770.00	Village Of Greendale		
40131	43500	10000	86700	00394311	12/4/2020	\$ 1,295.00	Village Of Greendale		
40131	43500	10000	86700	00394313	12/11/2020	\$ 1,750.00	Village Of Greendale		
40131	43500	10000	86700	00397647	12/24/2020	\$ 1,190.00	Village Of Greendale		
40131			Department of Health Services - - Interagency And Intra-Agency P Total						\$ 5,005.00
40131			Department of Justice - - Crime Laboratories, Dna						
40131	45500	10000	22100	00085827	7/15/2020	\$ 30.00	Village Of Greendale		
40131			Department of Justice - - Crime Laboratories, Dna Total						\$ 30.00
40131			Department of Justice - - Law Enforcement Train, Local						
40131	45500	10000	23100	00091455	12/3/2020	\$ 4,480.00	Village Of Greendale		
40131			Department of Justice - - Law Enforcement Train, Local Total						\$ 4,480.00
40131			Department of Justice - - Federal Aid; Victim Comp						
40131	45500	10000	54100	00085468	7/3/2020	\$ 87.43	Village Of Greendale		
40131	45500	10000	54100	00088888	10/5/2020	\$ 199.27	Village Of Greendale		
40131			Department of Justice - - Federal Aid; Victim Comp Total						\$ 286.70
40131			Department of Administration - - Federal Aid						
40131	50500	10000	14200	00126693	8/11/2020	\$ 72,360.58	Village Of Greendale		
40131	50500	10000	14200	00130036	10/1/2020	\$ 119,513.21	Village Of Greendale		
40131	50500	10000	14200	00134817	12/9/2020	\$ 41,682.21	Village Of Greendale		
40131	50500	10000	14200	00136409	12/16/2020	\$ 24,787.79	Village Of Greendale		
40131			Department of Administration - - Federal Aid Total						\$ 258,343.79
40131			Elections Commission - - 2018 Hava Election Security						
40131	51000	22000	18200	00003847	7/13/2020	\$ 10,783.10	Village Of Greendale		
40131			Elections Commission - - 2018 Hava Election Security Total						\$ 10,783.10
40131			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40131	83500	10000	10100	00068481	7/27/2020	\$ 203,198.44	Village Of Greendale		
40131			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 203,198.44

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40136			Dept of Safety & Prof Services - - Fire Dues Distribution						
40136	16500	10000	22500	00036556	7/17/2020	\$ 28,802.99	Hales Corners, Village of		
40136			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 28,802.99
40136			Dept of Natural Resources - - Fin Asst For Responsible Units						
40136	37000	27400	67000	00413170	5/29/2020	\$ 19,966.14	Hales Corners, Village of		
40136			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 19,966.14
40136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40136	39500	21100	19100	00476503	1/6/2020	\$ 124,606.99	Hales Corners, Village of		
40136	39500	21100	19100	00506358	4/6/2020	\$ 124,606.99	Hales Corners, Village of		
40136	39500	21100	19100	00543350	7/6/2020	\$ 124,606.99	Hales Corners, Village of		
40136	39500	21100	19100	00586176	10/5/2020	\$ 124,607.02	Hales Corners, Village of		
40136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 498,427.99
40136			Department of Health Services - - State/Federal Aids						
40136	43500	10000	00000	92007	1/1/2020	\$ 500.00	Hales Corners, Village of		
40136	43500	10000	00000	92008	2/1/2020	\$ 5,000.00	Hales Corners, Village of		
40136	43500	10000	00000	92009	3/1/2020	\$ 6,500.00	Hales Corners, Village of		
40136	43500	10000	00000	92010	4/1/2020	\$ 5,700.00	Hales Corners, Village of		
40136	43500	10000	00000	92012	6/1/2020	\$ 4,357.00	Hales Corners, Village of		
40136	43500	10000	00000	92100	7/1/2020	\$ 5,316.00	Hales Corners, Village of		
40136	43500	10000	00000	92102	9/1/2020	\$ 10,900.00	Hales Corners, Village of		
40136	43500	10000	00000	92103	10/1/2020	\$ 35,000.00	Hales Corners, Village of		
40136	43500	10000	00000	92105	12/1/2020	\$ 90,500.00	Hales Corners, Village of		
40136			Department of Health Services - - State/Federal Aids Total						\$ 163,773.00
40136			Department of Health Services - - Emergency Medical Services, Ai						
40136	43500	10000	11900	00379044	9/15/2020	\$ 5,713.64	Hales Corners, Village of		
40136			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,713.64
40136			Department of Health Services - - Prepaid Medical Transport Reimbursement						
40136	43500	10000	16300	AMBULANCE	11/16/2020	\$ 4,473.20	Hales Corners, Village of		
40136			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 4,473.20
40136			Department of Justice - - Law Enforcement Train, Local						
40136	45500	10000	23100	00091458	12/3/2020	\$ 2,560.00	Hales Corners, Village of		
40136			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,560.00
40136			Department of Administration - - Federal Aid						
40136	50500	10000	14200	00132209	11/12/2020	\$ 30,421.46	Hales Corners, Village of		
40136	50500	10000	14200	00134818	12/9/2020	\$ 93,021.54	Hales Corners, Village of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40176			Dept of Safety & Prof Services - - Fire Dues Distribution					
40176	16500	10000	22500	00036557	7/17/2020	\$ 15,094.44	Village Of River Hills	
40176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 15,094.44
40176			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
40176	37000	27400	65800	00382001	1/10/2020	\$ 6,384.00	Village Of River Hills	
40176			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$ 6,384.00
40176			Dept of Natural Resources - - Fin Asst For Responsible Units					
40176	37000	27400	67000	00412730	5/29/2020	\$ 10,824.86	Village Of River Hills	
40176			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,824.86
40176			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
40176	39500	21100	18500	00481693	1/15/2020	\$ 7,801.98	Village Of River Hills	
40176	39500	21100	18500	00481694	1/15/2020	\$ 7,445.76	Village Of River Hills	
40176	39500	21100	18500	00481702	1/15/2020	\$ 7,542.47	Village Of River Hills	
40176	39500	21100	18500	00481703	1/15/2020	\$ 6,627.76	Village Of River Hills	
40176	39500	21100	18500	00488485	2/5/2020	\$ 7,901.27	Village Of River Hills	
40176	39500	21100	18500	00488490	2/5/2020	\$ 6,925.13	Village Of River Hills	
40176	39500	21100	18500	00501492	3/11/2020	\$ 6,885.00	Village Of River Hills	
40176	39500	21100	18500	00501494	3/13/2020	\$ 6,485.67	Village Of River Hills	
40176	39500	21100	18500	00507744	3/25/2020	\$ 7,858.52	Village Of River Hills	
40176	39500	21100	18500	00507746	3/25/2020	\$ 5,867.74	Village Of River Hills	
40176	39500	21100	18500	00517210	4/21/2020	\$ 2,567.47	Village Of River Hills	
40176	39500	21100	18500	00517214	4/21/2020	\$ 4,582.92	Village Of River Hills	
40176	39500	21100	18500	00547972	7/7/2020	\$ 2,398.92	Village Of River Hills	
40176	39500	21100	18500	00547978	7/7/2020	\$ 2,280.10	Village Of River Hills	
40176	39500	21100	18500	00555730	7/27/2020	\$ 4,000.00	Village Of River Hills	
40176	39500	21100	18500	00571124	8/20/2020	\$ 7,957.02	Village Of River Hills	
40176	39500	21100	18500	00571128	8/20/2020	\$ 9,545.01	Village Of River Hills	
40176	39500	21100	18500	00574895	8/28/2020	\$ 6,204.25	Village Of River Hills	
40176	39500	21100	18500	00583959	9/17/2020	\$ 12,118.44	Village Of River Hills	
40176	39500	21100	18500	00583974	9/17/2020	\$ 9,260.91	Village Of River Hills	
40176	39500	21100	18500	00583992	9/17/2020	\$ 9,538.75	Village Of River Hills	
40176	39500	21100	18500	00597119	10/9/2020	\$ 23,082.89	Village Of River Hills	
40176	39500	21100	18500	00597121	10/9/2020	\$ 14,876.02	Village Of River Hills	
40176	39500	21100	18500	00597125	10/9/2020	\$ 11,212.61	Village Of River Hills	
40176	39500	21100	18500	00604676	10/23/2020	\$ 4,544.35	Village Of River Hills	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40176	39500	21100	18500	00613310	11/12/2020	\$ 23,217.69	Village Of River Hills		
40176	39500	21100	18500	00613312	11/12/2020	\$ 9,056.67	Village Of River Hills		
40176	39500	21100	18500	00625538	12/10/2020	\$ 7,058.26	Village Of River Hills		
40176	39500	21100	18500	00625542	12/10/2020	\$ 6,038.25	Village Of River Hills		
40176			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 240,881.83
40176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40176	39500	21100	19100	00476504	1/6/2020	\$ 80,490.85	Village Of River Hills		
40176	39500	21100	19100	00506359	4/6/2020	\$ 80,490.85	Village Of River Hills		
40176	39500	21100	19100	00543351	7/6/2020	\$ 80,490.85	Village Of River Hills		
40176	39500	21100	19100	00586177	10/5/2020	\$ 80,490.88	Village Of River Hills		
40176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 321,963.43
40176			Department of Justice - - Law Enforcement Train, Local						
40176	45500	10000	23100	00091650	12/7/2020	\$ 1,760.00	Village Of River Hills		
40176			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,760.00
40176			Department of Administration - - Federal Aid						
40176	50500	10000	14200	00130037	10/1/2020	\$ 25,329.00	Village Of River Hills		
40176	50500	10000	14200	00134819	12/9/2020	\$ 4,550.38	Village Of River Hills		
40176			Department of Administration - - Federal Aid Total						\$ 29,879.38
40176			Elections Commission - - 2018 Hava Election Security						
40176	51000	22000	18200	00003501	6/29/2020	\$ 1,633.30	Village Of River Hills		
40176			Elections Commission - - 2018 Hava Election Security Total						\$ 1,633.30
40176			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40176	83500	10000	10100	00068483	7/27/2020	\$ 69,872.28	Village Of River Hills		
40176			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 69,872.28
40176			Shared Revenue and Tax Relief - - County And Municipal Aid						
40176	83500	10000	10500	00068483	7/27/2020	\$ 3,092.71	Village Of River Hills		
40176	83500	10000	10500	00072450	11/16/2020	\$ 17,525.34	Village Of River Hills		
40176			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,618.05
40176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
40176	83500	10000	10900	00065603	7/27/2020	\$ 122.63	Village Of River Hills		
40176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 122.63
40176			Shared Revenue and Tax Relief - - Personal Property Aid						
40176	83500	10000	11100	00060992	5/4/2020	\$ 5,500.07	Village Of River Hills		
40176			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5,500.07
40176			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40181			Dept of Safety & Prof Services - - Fire Dues Distribution						
40181	16500	10000	22500	00036558	7/17/2020	\$ 71,473.30	Village of Shorewood		
40181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 71,473.30
40181			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
40181	37000	21200	58700	00453786	12/22/2020	\$ 10,987.83	Village of Shorewood		
40181			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 10,987.83
40181			Dept of Natural Resources - - Fin Asst For Responsible Units						
40181	37000	27400	67000	00413257	5/29/2020	\$ 52,702.18	Village of Shorewood		
40181			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 52,702.18
40181			WI Dept of Transportation - - Conn Hwy Aids St Fds						
40181	39500	21100	16200	00477402	1/6/2020	\$ 11,158.03	Village of Shorewood		
40181	39500	21100	16200	00507257	4/6/2020	\$ 11,158.03	Village of Shorewood		
40181	39500	21100	16200	00544249	7/6/2020	\$ 11,158.03	Village of Shorewood		
40181	39500	21100	16200	00587075	10/5/2020	\$ 11,158.04	Village of Shorewood		
40181			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 44,632.13
40181			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
40181	39500	21100	18500	00591154	9/28/2020	\$ 2,680.00	Village of Shorewood		
40181			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 2,680.00
40181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40181	39500	21100	19100	00476505	1/6/2020	\$ 207,040.90	Village of Shorewood		
40181	39500	21100	19100	00506360	4/6/2020	\$ 207,040.90	Village of Shorewood		
40181	39500	21100	19100	00543352	7/6/2020	\$ 207,040.90	Village of Shorewood		
40181	39500	21100	19100	00586178	10/5/2020	\$ 207,040.93	Village of Shorewood		
40181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 828,163.63
40181			Department of Justice - - Law Enforcement Train, Local						
40181	45500	10000	23100	00092042	12/10/2020	\$ 3,680.00	Village of Shorewood		
40181			Department of Justice - - Law Enforcement Train, Local Total						\$ 3,680.00
40181			Department of Administration - - Federal Aid						
40181	50500	10000	14200	00130038	10/1/2020	\$ 28,530.66	Village of Shorewood		
40181	50500	10000	14200	00134820	12/9/2020	\$ 57,438.81	Village of Shorewood		
40181			Department of Administration - - Federal Aid Total						\$ 85,969.47
40181			Elections Commission - - 2018 Hava Election Security						
40181	51000	22000	18200	00003958	7/27/2020	\$ 10,958.00	Village of Shorewood		
40181			Elections Commission - - 2018 Hava Election Security Total						\$ 10,958.00
40181			Shared Revenue and Tax Relief - - Expenditure Restraint Program						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40191			Dept of Safety & Prof Services - - Fire Dues Distribution						
40191	16500	10000	22500	00036559	7/17/2020	\$ 14,910.47	Village Of West Milwaukee		
40191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 14,910.47
40191			Dept of Natural Resources - - Fed Brownfields Revolving Loan						
40191	37000	10000	68500	00397831	3/25/2020	\$ 120,639.00	Village Of West Milwaukee		
40191			Dept of Natural Resources - - Fed Brownfields Revolving Loan Total						\$ 120,639.00
40191			Dept of Natural Resources - - Fin Asst For Responsible Units						
40191	37000	27400	67000	00412744	5/29/2020	\$ 15,012.83	Village Of West Milwaukee		
40191			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 15,012.83
40191			WI Dept of Transportation - - Conn Hwy Aids St Fds						
40191	39500	21100	16200	00477403	1/6/2020	\$ 6,099.76	Village Of West Milwaukee		
40191	39500	21100	16200	00507258	4/6/2020	\$ 6,099.76	Village Of West Milwaukee		
40191	39500	21100	16200	00544250	7/6/2020	\$ 6,099.76	Village Of West Milwaukee		
40191	39500	21100	16200	00587076	10/5/2020	\$ 6,099.76	Village Of West Milwaukee		
40191			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 24,399.04
40191			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
40191	39500	21100	18500	00490591	2/11/2020	\$ 1,610.70	Village Of West Milwaukee		
40191	39500	21100	18500	00492968	2/14/2020	\$ 2,317.31	Village Of West Milwaukee		
40191	39500	21100	18500	00500087	3/9/2020	\$ 2,149.86	Village Of West Milwaukee		
40191	39500	21100	18500	00507367	3/24/2020	\$ 801.50	Village Of West Milwaukee		
40191	39500	21100	18500	00517770	4/22/2020	\$ 546.86	Village Of West Milwaukee		
40191	39500	21100	18500	00541865	6/25/2020	\$ 2,108.00	Village Of West Milwaukee		
40191	39500	21100	18500	00571125	8/20/2020	\$ 6,041.35	Village Of West Milwaukee		
40191	39500	21100	18500	00571126	8/20/2020	\$ 6,957.66	Village Of West Milwaukee		
40191	39500	21100	18500	00593673	10/2/2020	\$ 438.84	Village Of West Milwaukee		
40191	39500	21100	18500	00604671	10/23/2020	\$ 1,073.73	Village Of West Milwaukee		
40191	39500	21100	18500	00634712	12/30/2020	\$ 1,065.60	Village Of West Milwaukee		
40191			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 25,111.41
40191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40191	39500	21100	19100	00476506	1/6/2020	\$ 141,852.10	Village Of West Milwaukee		
40191	39500	21100	19100	00506361	4/6/2020	\$ 141,852.10	Village Of West Milwaukee		
40191	39500	21100	19100	00543353	7/6/2020	\$ 141,852.10	Village Of West Milwaukee		
40191	39500	21100	19100	00586179	10/5/2020	\$ 141,852.11	Village Of West Milwaukee		
40191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 567,408.41
40191			Department of Justice - - Law Enforcement Train, Local						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40191	45500	10000	23100	00091853	12/8/2020	\$ 2,880.00	Village Of West Milwaukee	
40191			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,880.00
40191			Department of Administration - - Federal Aid					
40191	50500	10000	14200	00130039	10/1/2020	\$ 53,637.30	Village Of West Milwaukee	
40191	50500	10000	14200	00132210	11/12/2020	\$ 13,408.70	Village Of West Milwaukee	
40191	50500	10000	14200	00136411	12/16/2020	\$ 3,686.56	Village Of West Milwaukee	
40191			Department of Administration - - Federal Aid Total					\$ 70,732.56
40191			Elections Commission - - 2018 Hava Election Security					
40191	51000	22000	18200	00004422	9/8/2020	\$ 2,225.10	Village Of West Milwaukee	
40191			Elections Commission - - 2018 Hava Election Security Total					\$ 2,225.10
40191			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
40191	83500	10000	10100	00068485	7/27/2020	\$ 230,092.10	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 230,092.10
40191			Shared Revenue and Tax Relief - - County And Municipal Aid					
40191	83500	10000	10500	00068485	7/27/2020	\$ 110,077.55	Village Of West Milwaukee	
40191	83500	10000	10500	00072452	11/16/2020	\$ 623,772.78	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 733,850.33
40191			Shared Revenue and Tax Relief - - Exempt Computer Aid					
40191	83500	10000	10900	00065605	7/27/2020	\$ 81,324.88	Village Of West Milwaukee	
40191	83500	10000	10900	00067107	7/27/2020	\$ 50,477.48	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 131,802.36
40191			Shared Revenue and Tax Relief - - Utility Aid					
40191	83500	10000	11000	00068485	7/27/2020	\$ 0.74	Village Of West Milwaukee	
40191	83500	10000	11000	00072452	11/16/2020	\$ 21.80	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 22.54
40191			Shared Revenue and Tax Relief - - Personal Property Aid					
40191	83500	10000	11100	00060994	5/4/2020	\$ 28,624.38	Village Of West Milwaukee	
40191	83500	10000	11100	00062548	5/4/2020	\$ 136,301.51	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 164,925.89
40191			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
40191	83500	10000	11200	00064311	7/27/2020	\$ 3,681.07	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 3,681.07
40191			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
40191	83500	10000	30200	00063967	7/27/2020	\$ 70,651.20	Village Of West Milwaukee	
40191	83500	10000	30200	00067358	7/27/2020	\$ 547,322.72	Village Of West Milwaukee	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40191		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 617,973.92
40191		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
40191	83500	52100	36300	00055690	3/23/2020	\$ 102,482.89	Village Of West Milwaukee	
40191		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 102,482.89
40191	Total							\$ 2,828,149.92

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40192			Dept of Safety & Prof Services - - Fire Dues Distribution						
40192	16500	10000	22500	00036560	7/17/2020	\$ 90,608.19	Village of Whitefish Bay		
40192			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 90,608.19
40192			Dept of Natural Resources - - Fin Asst For Responsible Units						
40192	37000	27400	67000	00412514	5/29/2020	\$ 63,827.31	Village of Whitefish Bay		
40192			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 63,827.31
40192			WI Dept of Transportation - - Conn Hwy Aids St Fds						
40192	39500	21100	16200	00477404	1/6/2020	\$ 11,087.79	Village of Whitefish Bay		
40192	39500	21100	16200	00507259	4/6/2020	\$ 11,087.79	Village of Whitefish Bay		
40192	39500	21100	16200	00544251	7/6/2020	\$ 11,087.79	Village of Whitefish Bay		
40192	39500	21100	16200	00587077	10/5/2020	\$ 11,087.82	Village of Whitefish Bay		
40192			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 44,351.19
40192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40192	39500	21100	19100	00476507	1/6/2020	\$ 205,100.48	Village of Whitefish Bay		
40192	39500	21100	19100	00506362	4/6/2020	\$ 205,100.48	Village of Whitefish Bay		
40192	39500	21100	19100	00543354	7/6/2020	\$ 205,100.48	Village of Whitefish Bay		
40192	39500	21100	19100	00586180	10/5/2020	\$ 205,100.48	Village of Whitefish Bay		
40192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 820,401.92
40192			WI Dept of Transportation - - Transpor Safety Ff						
40192	39500	21100	58200	00581278	10/6/2020	\$ 136.78	Village of Whitefish Bay		
40192			WI Dept of Transportation - - Transpor Safety Ff Total						\$ 136.78
40192			Department of Justice - - Law Enforcement Train, Local						
40192	45500	10000	23100	00091860	12/8/2020	\$ 3,840.00	Village of Whitefish Bay		
40192			Department of Justice - - Law Enforcement Train, Local Total						\$ 3,840.00
40192			Department of Administration - - Federal Aid						
40192	50500	10000	14200	00130040	10/1/2020	\$ 74,628.17	Village of Whitefish Bay		
40192	50500	10000	14200	00134821	12/9/2020	\$ 141,413.02	Village of Whitefish Bay		
40192			Department of Administration - - Federal Aid Total						\$ 216,041.19
40192			Elections Commission - - 2018 Hava Election Security						
40192	51000	22000	18200	00003441	6/26/2020	\$ 11,423.30	Village of Whitefish Bay		
40192			Elections Commission - - 2018 Hava Election Security Total						\$ 11,423.30
40192			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40192	83500	10000	10100	00068486	7/27/2020	\$ 13,428.85	Village of Whitefish Bay		
40192			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 13,428.85
40192			Shared Revenue and Tax Relief - - County And Municipal Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40211			Dept of Safety & Prof Services - - Fire Dues Distribution						
40211	16500	10000	22500	00036561	7/17/2020	\$ 42,659.32	Cudahy, City of		
40211			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 42,659.32
40211			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
40211	37000	27200	66700	00428537	8/11/2020	\$ 1,447.37	Cudahy, City of		
40211	37000	27200	66700	00438018	9/28/2020	\$ 4,943.65	Cudahy, City of		
40211			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$ 6,391.02
40211			Dept of Natural Resources - - Fin Asst For Responsible Units						
40211	37000	27400	67000	00413260	5/29/2020	\$ 66,940.95	Cudahy, City of		
40211			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 66,940.95
40211			WI Dept of Transportation - - Conn Hwy Aids St Fds						
40211	39500	21100	16200	00477405	1/6/2020	\$ 20,255.83	Cudahy, City of		
40211	39500	21100	16200	00507260	4/6/2020	\$ 20,255.83	Cudahy, City of		
40211	39500	21100	16200	00544252	7/6/2020	\$ 20,255.83	Cudahy, City of		
40211	39500	21100	16200	00587078	10/5/2020	\$ 20,255.85	Cudahy, City of		
40211			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 81,023.34
40211			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
40211	39500	21100	18500	00481695	1/15/2020	\$ 4,878.43	Cudahy, City of		
40211	39500	21100	18500	00481696	1/15/2020	\$ 4,298.40	Cudahy, City of		
40211	39500	21100	18500	00484796	1/24/2020	\$ 3,878.86	Cudahy, City of		
40211	39500	21100	18500	00484797	1/24/2020	\$ 4,789.08	Cudahy, City of		
40211	39500	21100	18500	00488486	2/5/2020	\$ 4,699.06	Cudahy, City of		
40211	39500	21100	18500	00499070	3/5/2020	\$ 3,935.00	Cudahy, City of		
40211	39500	21100	18500	00500083	3/6/2020	\$ 4,956.93	Cudahy, City of		
40211	39500	21100	18500	00500086	3/9/2020	\$ 8,626.19	Cudahy, City of		
40211	39500	21100	18500	00507745	3/25/2020	\$ 3,561.76	Cudahy, City of		
40211	39500	21100	18500	00507747	3/25/2020	\$ 5,664.48	Cudahy, City of		
40211	39500	21100	18500	00516770	4/20/2020	\$ 1,915.49	Cudahy, City of		
40211	39500	21100	18500	00516776	4/20/2020	\$ 3,698.16	Cudahy, City of		
40211	39500	21100	18500	00556493	7/28/2020	\$ 6,606.92	Cudahy, City of		
40211	39500	21100	18500	00556494	7/28/2020	\$ 9,236.07	Cudahy, City of		
40211	39500	21100	18500	00556495	7/28/2020	\$ 23,151.06	Cudahy, City of		
40211	39500	21100	18500	00581234	9/11/2020	\$ 2,605.33	Cudahy, City of		
40211	39500	21100	18500	00581238	9/11/2020	\$ 4,151.76	Cudahy, City of		
40211	39500	21100	18500	00583990	9/17/2020	\$ 18,721.96	Cudahy, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40211	39500	21100	18500	00597122	10/9/2020	\$ 2,684.00	Cudahy, City of		
40211	39500	21100	18500	00597124	10/9/2020	\$ 12,739.11	Cudahy, City of		
40211	39500	21100	18500	00597915	10/13/2020	\$ 4,133.44	Cudahy, City of		
40211	39500	21100	18500	00615915	11/16/2020	\$ 5,818.43	Cudahy, City of		
40211	39500	21100	18500	00615916	11/16/2020	\$ 560.92	Cudahy, City of		
40211	39500	21100	18500	00615919	11/16/2020	\$ 13,812.12	Cudahy, City of		
40211	39500	21100	18500	00620281	11/25/2020	\$ 856.88	Cudahy, City of		
40211	39500	21100	18500	00620282	11/25/2020	\$ 1,696.52	Cudahy, City of		
40211	39500	21100	18500	00634709	12/30/2020	\$ 3,176.26	Cudahy, City of		
40211			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 164,852.62
40211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40211	39500	21100	19100	00476508	1/6/2020	\$ 227,303.62	Cudahy, City of		
40211	39500	21100	19100	00506363	4/6/2020	\$ 227,303.62	Cudahy, City of		
40211	39500	21100	19100	00543355	7/6/2020	\$ 227,303.62	Cudahy, City of		
40211	39500	21100	19100	00586181	10/5/2020	\$ 227,303.63	Cudahy, City of		
40211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 909,214.49
40211			Department of Health Services - - State/Federal Aids						
40211	43500	10000	00000	92007	1/1/2020	\$ 10,184.00	Cudahy, City of		
40211	43500	10000	00000	92008	2/1/2020	\$ 14,556.00	Cudahy, City of		
40211	43500	10000	00000	92009	3/1/2020	\$ 8,883.00	Cudahy, City of		
40211	43500	10000	00000	92010	4/1/2020	\$ 13,433.00	Cudahy, City of		
40211	43500	10000	00000	92012	6/1/2020	\$ 9,280.00	Cudahy, City of		
40211	43500	10000	00000	92100	7/1/2020	\$ 34,817.00	Cudahy, City of		
40211	43500	10000	00000	92101	8/1/2020	\$ 26,012.00	Cudahy, City of		
40211	43500	10000	00000	92102	9/1/2020	\$ 31,368.00	Cudahy, City of		
40211	43500	10000	00000	92105	12/1/2020	\$ 124,829.00	Cudahy, City of		
40211			Department of Health Services - - State/Federal Aids Total						\$ 273,362.00
40211			Department of Health Services - - Public Health Dispensaries And						
40211	43500	10000	10700	00338029	2/7/2020	\$ 12.26	Cudahy, City of		
40211			Department of Health Services - - Public Health Dispensaries And Total						\$ 12.26
40211			Department of Health Services - - Emergency Medical Services, Ai						
40211	43500	10000	11900	00379014	9/15/2020	\$ 6,244.54	Cudahy, City of		
40211			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,244.54
40211			Department of Health Services - - Prepaid Medical Transport Reimbursement						
40211	43500	10000	16300	AMBULANCE	11/16/2020	\$ 24,634.99	Cudahy, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40211							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 24,634.99
40211							Department of Justice - - Law Enforcement Train, Local	
40211	45500	10000	23100	00091119	11/27/2020	\$ 5,120.00	Cudahy, City of	
40211							Department of Justice - - Law Enforcement Train, Local Total	\$ 5,120.00
40211							Department of Military Affairs - - Federal Aid-Service Contracts	
40211	46500	10000	14100	00071541	1/8/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00071542	1/8/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00073645	2/5/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00075170	3/11/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00075172	3/11/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00076203	4/7/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00077374	5/11/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00077375	5/11/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00079131	6/19/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00080217	7/9/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00080568	7/15/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00081376	8/11/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00082594	9/10/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00082595	9/10/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00084016	10/9/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00085820	11/23/2020	\$ 8.67	Cudahy, City of	
40211	46500	10000	14100	00085822	12/7/2020	\$ 1,195.21	Cudahy, City of	
40211	46500	10000	14100	00086802	12/21/2020	\$ 8.67	Cudahy, City of	
40211							Department of Military Affairs - - Federal Aid-Service Contracts Total	\$ 1,342.60
40211							Department of Administration - - Federal Aid	
40211	50500	10000	14200	00132206	11/12/2020	\$ 7,151.07	Cudahy, City of	
40211	50500	10000	14200	00134804	12/9/2020	\$ 286,638.93	Cudahy, City of	
40211	50500	10000	14200	00136399	12/16/2020	\$ 31,180.55	Cudahy, City of	
40211							Department of Administration - - Federal Aid Total	\$ 324,970.55
40211							Elections Commission - - 2018 Hava Election Security	
40211	51000	22000	18200	00004489	9/8/2020	\$ 11,745.60	Cudahy, City of	
40211							Elections Commission - - 2018 Hava Election Security Total	\$ 11,745.60
40211							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
40211	83500	10000	10100	00068487	7/27/2020	\$ 356,439.73	Cudahy, City of	
40211							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 356,439.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40226			Dept of Safety & Prof Services - - Fire Dues Distribution					
40226	16500	10000	22500	00036562	7/20/2020	\$ 175,674.28	City Of Franklin	
40226			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 175,674.28
40226			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
40226	37000	10000	50300	00385775	1/27/2020	\$ 9,068.43	City Of Franklin	
40226			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,068.43
40226			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
40226	37000	21200	58700	00413519	6/3/2020	\$ 13,285.00	City Of Franklin	
40226			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 13,285.00
40226			Dept of Natural Resources - - Fin Asst For Responsible Units					
40226	37000	27400	67000	00412541	5/29/2020	\$ 59,748.67	City Of Franklin	
40226			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 59,748.67
40226			Dept of Natural Resources - - Recycling Consolidation Grants					
40226	37000	27400	67300	00412541	5/29/2020	\$ 9,085.45	City Of Franklin	
40226			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 9,085.45
40226			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
40226	39500	21100	18500	00484798	1/24/2020	\$ 2,537.29	City Of Franklin	
40226	39500	21100	18500	00484799	1/24/2020	\$ 2,970.39	City Of Franklin	
40226	39500	21100	18500	00492967	2/14/2020	\$ 2,126.38	City Of Franklin	
40226	39500	21100	18500	00507366	3/24/2020	\$ 7,245.61	City Of Franklin	
40226	39500	21100	18500	00514198	4/10/2020	\$ 3,073.95	City Of Franklin	
40226	39500	21100	18500	00534868	6/9/2020	\$ 2,032.55	City Of Franklin	
40226	39500	21100	18500	00576379	9/1/2020	\$ 4,760.14	City Of Franklin	
40226	39500	21100	18500	00576380	9/1/2020	\$ 6,342.99	City Of Franklin	
40226	39500	21100	18500	00576381	9/1/2020	\$ 9,152.36	City Of Franklin	
40226	39500	21100	18500	00576382	9/1/2020	\$ 1,709.27	City Of Franklin	
40226	39500	21100	18500	00598489	10/13/2020	\$ 3,148.78	City Of Franklin	
40226	39500	21100	18500	00599879	10/15/2020	\$ 7,550.37	City Of Franklin	
40226	39500	21100	18500	00615917	11/16/2020	\$ 2,200.39	City Of Franklin	
40226	39500	21100	18500	00615920	11/16/2020	\$ 3,611.33	City Of Franklin	
40226	39500	21100	18500	00625540	12/10/2020	\$ 3,849.60	City Of Franklin	
40226			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 62,311.40
40226			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
40226	39500	21100	19100	00476509	1/6/2020	\$ 350,993.36	City Of Franklin	
40226	39500	21100	19100	00506364	4/6/2020	\$ 350,993.36	City Of Franklin	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40226	39500	21100	19100	00543356	7/6/2020	\$ 350,993.36	City Of Franklin	
40226	39500	21100	19100	00586182	10/5/2020	\$ 350,993.38	City Of Franklin	
40226		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 1,403,973.46
40226		Department of Health Services - - State/Federal Aids						
40226	43500	10000	00000	92007	1/1/2020	\$ 8,306.00	City Of Franklin	
40226	43500	10000	00000	92008	2/1/2020	\$ 11,422.00	City Of Franklin	
40226	43500	10000	00000	92100	7/1/2020	\$ 18,568.00	City Of Franklin	
40226	43500	10000	00000	92101	8/1/2020	\$ 28,392.00	City Of Franklin	
40226	43500	10000	00000	92103	10/1/2020	\$ 19,865.00	City Of Franklin	
40226	43500	10000	00000	92104	11/1/2020	\$ 31,000.00	City Of Franklin	
40226	43500	10000	00000	92105	12/1/2020	\$ 64,728.00	City Of Franklin	
40226		Department of Health Services - - State/Federal Aids Total						\$ 182,281.00
40226		Department of Health Services - - Emergency Medical Services, Ai						
40226	43500	10000	11900	00379035	9/15/2020	\$ 7,129.34	City Of Franklin	
40226		Department of Health Services - - Emergency Medical Services, Ai Total						\$ 7,129.34
40226		Department of Health Services - - Prepaid Medical Transport Reimbursement						
40226	43500	10000	16300	AMBULANCE	11/16/2020	\$ 28,913.70	City Of Franklin	
40226		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 28,913.70
40226		Department of Justice - - Crime Laboratories, Dna						
40226	45500	10000	22100	00085822	7/15/2020	\$ 10.00	City Of Franklin	
40226		Department of Justice - - Crime Laboratories, Dna Total						\$ 10.00
40226		Department of Justice - - Law Enforcement Train, Local						
40226	45500	10000	23100	00091215	12/2/2020	\$ 9,600.00	City Of Franklin	
40226		Department of Justice - - Law Enforcement Train, Local Total						\$ 9,600.00
40226		Department of Veterans Affairs - - Cemetery Operations						
40226	48500	10000	42000	00076899	2/13/2020	\$ 996.00	City Of Franklin	
40226		Department of Veterans Affairs - - Cemetery Operations Total						\$ 996.00
40226		Department of Administration - - Federal Aid						
40226	50500	10000	14200	00130027	10/2/2020	\$ 169,436.01	City Of Franklin	
40226	50500	10000	14200	00132207	11/13/2020	\$ 23,250.02	City Of Franklin	
40226	50500	10000	14200	00134805	12/10/2020	\$ 392,519.97	City Of Franklin	
40226	50500	10000	14200	00136400	12/17/2020	\$ 62,109.14	City Of Franklin	
40226		Department of Administration - - Federal Aid Total						\$ 647,315.14
40226		Elections Commission - - 2018 Hava Election Security						
40226	51000	22000	18200	00003996	7/30/2020	\$ 24,567.20	City Of Franklin	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40226								\$ 24,567.20
40226								
40226	83500	10000	10100	00068488	7/27/2020	\$ 118,604.93	City Of Franklin	
40226								\$ 118,604.93
40226								
40226	83500	10000	10500	00068488	7/27/2020	\$ 65,007.62	City Of Franklin	
40226	83500	10000	10500	00072455	11/16/2020	\$ 339,462.80	City Of Franklin	
40226								\$ 404,470.42
40226								
40226	83500	10000	10900	00065608	7/27/2020	\$ 228,051.16	City Of Franklin	
40226	83500	10000	10900	00067110	7/27/2020	\$ 492,769.25	City Of Franklin	
40226								\$ 720,820.41
40226								
40226	83500	10000	11000	00068488	7/27/2020	\$ 13,091.50	City Of Franklin	
40226	83500	10000	11000	00072455	11/16/2020	\$ 106,584.99	City Of Franklin	
40226								\$ 119,676.49
40226								
40226	83500	10000	11100	00060997	5/4/2020	\$ 77,987.90	City Of Franklin	
40226	83500	10000	11100	00062551	5/4/2020	\$ 83,897.83	City Of Franklin	
40226								\$ 161,885.73
40226								
40226	83500	10000	11200	00064314	7/27/2020	\$ 50,003.97	City Of Franklin	
40226								\$ 50,003.97
40226								
40226	83500	10000	30200	00063970	7/27/2020	\$ 861,000.14	City Of Franklin	
40226	83500	10000	30200	00067361	7/27/2020	\$ 7,927,866.74	City Of Franklin	
40226								\$ 8,788,866.88
40226								
40226	83500	52100	36300	00055424	3/23/2020	\$ 8,443.32	City Of Franklin	
40226	83500	52100	36300	00055693	3/23/2020	\$ 1,962,459.30	City Of Franklin	
40226								\$ 1,970,902.62
40226 Total								\$ 14,969,190.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40231			Dept of Safety & Prof Services - - Fire Dues Distribution					
40231	16500	10000	22500	00036563	7/17/2020	\$ 71,713.45	City Of Glendale	
40231			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 71,713.45
40231			Dept of Natural Resources - - Fin Asst For Responsible Units					
40231	37000	27400	67000	00413247	5/29/2020	\$ 61,520.20	City Of Glendale	
40231			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 61,520.20
40231			Dept of Natural Resources - - Land Acquisition					
40231	37000	36300	TA100	00400486	4/9/2020	\$ 115,939.65	City Of Glendale	
40231			Dept of Natural Resources - - Land Acquisition Total					\$ 115,939.65
40231			WI Dept of Transportation - - Conn Hwy Aids St Fds					
40231	39500	21100	16200	00477406	1/6/2020	\$ 14,430.99	City Of Glendale	
40231	39500	21100	16200	00507261	4/6/2020	\$ 14,430.99	City Of Glendale	
40231	39500	21100	16200	00544253	7/6/2020	\$ 14,430.99	City Of Glendale	
40231	39500	21100	16200	00587079	10/5/2020	\$ 14,431.01	City Of Glendale	
40231			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 57,723.98
40231			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
40231	39500	21100	19100	00476510	1/6/2020	\$ 265,310.81	City Of Glendale	
40231	39500	21100	19100	00506365	4/6/2020	\$ 265,310.81	City Of Glendale	
40231	39500	21100	19100	00543357	7/6/2020	\$ 265,310.81	City Of Glendale	
40231	39500	21100	19100	00586183	10/5/2020	\$ 265,310.84	City Of Glendale	
40231			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,061,243.27
40231			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
40231	39500	21100	27800	00478964	1/7/2020	\$ 66,796.38	City Of Glendale	
40231			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 66,796.38
40231			Department of Justice - - Crime Laboratories, Dna					
40231	45500	10000	22100	00085823	7/15/2020	\$ 10.00	City Of Glendale	
40231			Department of Justice - - Crime Laboratories, Dna Total					\$ 10.00
40231			Department of Justice - - Law Enforcement Train, Local					
40231	45500	10000	23100	00091443	12/3/2020	\$ 6,080.00	City Of Glendale	
40231			Department of Justice - - Law Enforcement Train, Local Total					\$ 6,080.00
40231			Department of Administration - - Federal Aid					
40231	50500	10000	14200	00130028	10/1/2020	\$ 202,943.00	City Of Glendale	
40231	50500	10000	14200	00134806	12/9/2020	\$ 34,435.11	City Of Glendale	
40231	50500	10000	14200	00136401	12/16/2020	\$ 21,538.76	City Of Glendale	
40231			Department of Administration - - Federal Aid Total					\$ 258,916.87

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40231							Elections Commission - - 2018 Hava Election Security	
40231	51000	22000	18200	00004698	9/21/2020	\$ 10,142.90	City Of Glendale	
40231							Elections Commission - - 2018 Hava Election Security Total	\$ 10,142.90
40231							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
40231	83500	10000	10100	00068489	7/27/2020	\$ 282,030.52	City Of Glendale	
40231							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 282,030.52
40231							Shared Revenue and Tax Relief - - County And Municipal Aid	
40231	83500	10000	10500	00068489	7/27/2020	\$ 30,819.83	City Of Glendale	
40231	83500	10000	10500	00072456	11/16/2020	\$ 174,645.71	City Of Glendale	
40231							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 205,465.54
40231							Shared Revenue and Tax Relief - - Exempt Computer Aid	
40231	83500	10000	10900	00065609	7/27/2020	\$ 377,344.64	City Of Glendale	
40231	83500	10000	10900	00067111	7/27/2020	\$ 345,503.21	City Of Glendale	
40231							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 722,847.85
40231							Shared Revenue and Tax Relief - - Utility Aid	
40231	83500	10000	11000	00068489	7/27/2020	\$ 11,895.36	City Of Glendale	
40231	83500	10000	11000	00072456	11/16/2020	\$ 89,665.01	City Of Glendale	
40231							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 101,560.37
40231							Shared Revenue and Tax Relief - - Personal Property Aid	
40231	83500	10000	11100	00060998	5/4/2020	\$ 192,022.32	City Of Glendale	
40231	83500	10000	11100	00062552	5/4/2020	\$ 141,898.02	City Of Glendale	
40231							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 333,920.34
40231							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
40231	83500	10000	11200	00064315	7/27/2020	\$ 19,398.79	City Of Glendale	
40231							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 19,398.79
40231							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
40231	83500	10000	30200	00063971	7/27/2020	\$ 388,506.71	City Of Glendale	
40231	83500	10000	30200	00067362	7/27/2020	\$ 3,989,967.41	City Of Glendale	
40231							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 4,378,474.12
40231							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
40231	83500	10000	50100	00054928	2/3/2020	\$ 21,095.71	City Of Glendale	
40231							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 21,095.71
40231							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
40231	83500	52100	36300	00055694	3/23/2020	\$ 812,090.36	City Of Glendale	
40231							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 812,090.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40236			Dept of Safety & Prof Services - - Fire Dues Distribution					
40236	16500	10000	22500	00036564	7/17/2020	\$ 120,149.75	City Of Greenfield	
40236			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 120,149.75
40236			Dept of Natural Resources - - Ea - Federal Funds					
40236	37000	10000	68300	00382904	1/17/2020	\$ 50,000.00	City Of Greenfield	
40236			Dept of Natural Resources - - Ea - Federal Funds Total					\$ 50,000.00
40236			Dept of Natural Resources - - Ea - River Protect, Cons Fund					
40236	37000	21200	67500	00409093	5/14/2020	\$ 7,350.00	City Of Greenfield	
40236	37000	21200	67500	00453822	12/28/2020	\$ 2,450.00	City Of Greenfield	
40236			Dept of Natural Resources - - Ea - River Protect, Cons Fund Total					\$ 9,800.00
40236			Dept of Natural Resources - - Fin Asst For Responsible Units					
40236	37000	27400	67000	00413010	5/29/2020	\$ 114,734.15	City Of Greenfield	
40236			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 114,734.15
40236			Dept of Natural Resources - - Recycling Consolidation Grants					
40236	37000	27400	67300	00413010	5/29/2020	\$ 9,330.78	City Of Greenfield	
40236			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 9,330.78
40236			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
40236	39500	21100	18500	00481697	1/15/2020	\$ 8,616.01	City Of Greenfield	
40236	39500	21100	18500	00481698	1/15/2020	\$ 1,780.03	City Of Greenfield	
40236	39500	21100	18500	00488487	2/5/2020	\$ 3,316.23	City Of Greenfield	
40236	39500	21100	18500	00492964	2/14/2020	\$ 2,203.52	City Of Greenfield	
40236	39500	21100	18500	00499066	3/5/2020	\$ 2,837.97	City Of Greenfield	
40236	39500	21100	18500	00507364	3/24/2020	\$ 1,477.04	City Of Greenfield	
40236	39500	21100	18500	00508230	3/26/2020	\$ 3,731.00	City Of Greenfield	
40236	39500	21100	18500	00514192	4/10/2020	\$ 1,043.70	City Of Greenfield	
40236	39500	21100	18500	00541852	6/25/2020	\$ 5,024.01	City Of Greenfield	
40236	39500	21100	18500	00561291	8/5/2020	\$ 2,325.98	City Of Greenfield	
40236	39500	21100	18500	00566929	8/14/2020	\$ 632.24	City Of Greenfield	
40236	39500	21100	18500	00577079	9/2/2020	\$ 1,188.22	City Of Greenfield	
40236	39500	21100	18500	00583961	9/17/2020	\$ 4,603.96	City Of Greenfield	
40236	39500	21100	18500	00594162	10/2/2020	\$ 5,405.71	City Of Greenfield	
40236	39500	21100	18500	00602544	10/20/2020	\$ 1,461.26	City Of Greenfield	
40236	39500	21100	18500	00613311	11/12/2020	\$ 5,449.78	City Of Greenfield	
40236			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 51,096.66
40236			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40236	39500	21100	19100	00476511	1/6/2020	\$ 511,959.19	City Of Greenfield	
40236	39500	21100	19100	00506366	4/6/2020	\$ 511,959.19	City Of Greenfield	
40236	39500	21100	19100	00543358	7/6/2020	\$ 511,959.19	City Of Greenfield	
40236	39500	21100	19100	00586184	10/5/2020	\$ 511,959.19	City Of Greenfield	
40236		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 2,047,836.76
40236		Department of Health Services - - State/Federal Aids						
40236	43500	10000	00000	92007	1/2/2020	\$ 9,350.00	City Of Greenfield	
40236	43500	10000	00000	92008	2/3/2020	\$ 2,134.00	City Of Greenfield	
40236	43500	10000	00000	92009	3/2/2020	\$ 2,538.00	City Of Greenfield	
40236	43500	10000	00000	92010	4/1/2020	\$ 4,122.00	City Of Greenfield	
40236	43500	10000	00000	92011	5/1/2020	\$ 15,608.00	City Of Greenfield	
40236	43500	10000	00000	92012	6/1/2020	\$ 6,778.00	City Of Greenfield	
40236	43500	10000	00000	92100	7/1/2020	\$ 7,930.00	City Of Greenfield	
40236	43500	10000	00000	92101	8/3/2020	\$ 53,561.00	City Of Greenfield	
40236	43500	10000	00000	92102	9/1/2020	\$ 11,446.00	City Of Greenfield	
40236	43500	10000	00000	92103	10/1/2020	\$ 69,727.00	City Of Greenfield	
40236	43500	10000	00000	92105	12/1/2020	\$ 80,559.00	City Of Greenfield	
40236		Department of Health Services - - State/Federal Aids Total						\$ 263,753.00
40236		Department of Health Services - - Emergency Medical Services, Ai						
40236	43500	10000	11900	00379042	9/15/2020	\$ 7,147.84	City Of Greenfield	
40236		Department of Health Services - - Emergency Medical Services, Ai Total						\$ 7,147.84
40236		Department of Health Services - - Prepaid Medical Transport Reimbursement						
40236	43500	10000	16300	AMBULANCE	11/16/2020	\$ 41,166.37	City Of Greenfield	
40236		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 41,166.37
40236		Department of Justice - - Law Enforcement Train, Local						
40236	45500	10000	23100	00091456	12/4/2020	\$ 8,800.00	City Of Greenfield	
40236		Department of Justice - - Law Enforcement Train, Local Total						\$ 8,800.00
40236		Department of Military Affairs - - Next Generation 911						
40236	46500	23900	36800	00084447	10/19/2020	\$ 525.00	City Of Greenfield	
40236		Department of Military Affairs - - Next Generation 911 Total						\$ 525.00
40236		Department of Administration - - Federal Aid						
40236	50500	10000	14200	00126688	8/11/2020	\$ 473,399.24	City Of Greenfield	
40236	50500	10000	14200	00130029	10/1/2020	\$ 127,551.74	City Of Greenfield	
40236	50500	10000	14200	00134807	12/9/2020	\$ 58.02	City Of Greenfield	
40236	50500	10000	14200	00136402	12/16/2020	\$ 63,786.34	City Of Greenfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40236							Department of Administration - - Federal Aid Total	\$ 664,795.34
40236							Elections Commission - - General Program Ops, GPR	
40236	51000	10000	10100	00005038	12/23/2020	\$ 391.25	City Of Greenfield	
40236							Elections Commission - - General Program Ops, GPR Total	\$ 391.25
40236							Elections Commission - - 2018 Hava Election Security	
40236	51000	22000	18200	00004129	8/5/2020	\$ 24,073.30	City Of Greenfield	
40236							Elections Commission - - 2018 Hava Election Security Total	\$ 24,073.30
40236							Shared Revenue and Tax Relief - - County And Municipal Aid	
40236	83500	10000	10500	00068490	7/27/2020	\$ 134,126.96	City Of Greenfield	
40236	83500	10000	10500	00072457	11/16/2020	\$ 718,886.42	City Of Greenfield	
40236							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 853,013.38
40236							Shared Revenue and Tax Relief - - Exempt Computer Aid	
40236	83500	10000	10900	00065610	7/27/2020	\$ 127,525.00	City Of Greenfield	
40236	83500	10000	10900	00067112	7/27/2020	\$ 20,159.80	City Of Greenfield	
40236							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 147,684.80
40236							Shared Revenue and Tax Relief - - Utility Aid	
40236	83500	10000	11000	00068490	7/27/2020	\$ 14,708.80	City Of Greenfield	
40236	83500	10000	11000	00072457	11/16/2020	\$ 106,606.28	City Of Greenfield	
40236							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 121,315.08
40236							Shared Revenue and Tax Relief - - Personal Property Aid	
40236	83500	10000	11100	00060999	5/4/2020	\$ 94,926.33	City Of Greenfield	
40236	83500	10000	11100	00062553	5/4/2020	\$ 7,087.24	City Of Greenfield	
40236							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 102,013.57
40236							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
40236	83500	10000	11200	00064316	7/27/2020	\$ 51,563.36	City Of Greenfield	
40236							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 51,563.36
40236							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
40236	83500	10000	30200	00063972	7/27/2020	\$ 758,744.32	City Of Greenfield	
40236	83500	10000	30200	00067363	7/27/2020	\$ 5,738,702.44	City Of Greenfield	
40236							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 6,497,446.76
40236							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
40236	83500	52100	36300	00055695	3/23/2020	\$ 1,794,044.54	City Of Greenfield	
40236							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,794,044.54
40236	Total							\$ 12,980,681.69

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251			Public Service Commission - - Federal Funds					
40251	15500	10000	14200	00004879	8/24/2020	\$ 190,436.00	Milwaukee, City of	
40251			Public Service Commission - - Federal Funds Total					\$ 190,436.00
40251			Dept of Safety & Prof Services - - Fire Dues Distribution					
40251	16500	10000	22500	00036565	7/17/2020	\$ 1,303,801.78	Milwaukee, City of	
40251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,303,801.78
40251			State Fair Park - - State Fair Operations					
40251	19000	15100	13200	00020731	1/31/2020	\$ 602.10	Milwaukee, City of	
40251	19000	15100	13200	00020732	1/31/2020	\$ 1,248.80	Milwaukee, City of	
40251	19000	15100	13200	00020736	2/3/2020	\$ 1,382.60	Milwaukee, City of	
40251	19000	15100	13200	00020737	2/3/2020	\$ 223.00	Milwaukee, City of	
40251	19000	15100	13200	00020738	2/3/2020	\$ 312.20	Milwaukee, City of	
40251	19000	15100	13200	00020739	2/3/2020	\$ 579.80	Milwaukee, City of	
40251	19000	15100	13200	00020740	2/3/2020	\$ 156.10	Milwaukee, City of	
40251	19000	15100	13200	00020741	2/3/2020	\$ 356.80	Milwaukee, City of	
40251	19000	15100	13200	00020798	2/10/2020	\$ 11,040.59	Milwaukee, City of	
40251	19000	15100	13200	00021534	5/7/2020	\$ 602.10	Milwaukee, City of	
40251	19000	15100	13200	00021535	5/7/2020	\$ 1,248.80	Milwaukee, City of	
40251	19000	15100	13200	00021536	5/7/2020	\$ 156.10	Milwaukee, City of	
40251	19000	15100	13200	00021537	5/7/2020	\$ 223.00	Milwaukee, City of	
40251	19000	15100	13200	00021538	5/7/2020	\$ 312.20	Milwaukee, City of	
40251	19000	15100	13200	00021539	5/7/2020	\$ 356.80	Milwaukee, City of	
40251	19000	15100	13200	00021540	5/7/2020	\$ 1,382.60	Milwaukee, City of	
40251	19000	15100	13200	00021541	5/7/2020	\$ 579.80	Milwaukee, City of	
40251	19000	15100	13200	00021585	5/13/2020	\$ 10,690.74	Milwaukee, City of	
40251	19000	15100	13200	00022195	8/5/2020	\$ 223.00	Milwaukee, City of	
40251	19000	15100	13200	00022196	8/5/2020	\$ 312.20	Milwaukee, City of	
40251	19000	15100	13200	00022197	8/5/2020	\$ 579.80	Milwaukee, City of	
40251	19000	15100	13200	00022198	8/5/2020	\$ 156.10	Milwaukee, City of	
40251	19000	15100	13200	00022199	8/5/2020	\$ 602.10	Milwaukee, City of	
40251	19000	15100	13200	00022200	8/5/2020	\$ 1,248.80	Milwaukee, City of	
40251	19000	15100	13200	00022201	8/7/2020	\$ 1,382.60	Milwaukee, City of	
40251	19000	15100	13200	00022202	8/6/2020	\$ 356.80	Milwaukee, City of	
40251	19000	15100	13200	00022241	8/14/2020	\$ 10,975.83	Milwaukee, City of	
40251	19000	15100	13200	00022660	11/9/2020	\$ 602.10	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	19000	15100	13200	00022661	11/9/2020	\$ 1,555.74	Milwaukee, City of		
40251	19000	15100	13200	00022662	11/9/2020	\$ 483.49	Milwaukee, City of		
40251	19000	15100	13200	00022663	11/9/2020	\$ 242.62	Milwaukee, City of		
40251	19000	15100	13200	00022664	11/9/2020	\$ 223.00	Milwaukee, City of		
40251	19000	15100	13200	00022665	11/9/2020	\$ 312.20	Milwaukee, City of		
40251	19000	15100	13200	00022666	11/9/2020	\$ 1,382.60	Milwaukee, City of		
40251	19000	15100	13200	00022667	11/9/2020	\$ 579.80	Milwaukee, City of		
40251	19000	15100	13200	00022732	11/19/2020	\$ 12,884.79	Milwaukee, City of		
40251	19000	15100	13200	00022969	12/30/2020	\$ 102.21	Milwaukee, City of		
40251			State Fair Park - - State Fair Operations Total						\$ 65,659.91
40251			Dept of Public Instruction - - Assessments Of Reading Readine						
40251	25500	10000	11500	00227567	6/8/2020	\$ 135,155.00	Milwaukee, City of		
40251			Dept of Public Instruction - - Assessments Of Reading Readine Total						\$ 135,155.00
40251			Dept of Public Instruction - - Gifts, Grants And Trust Funds						
40251	25500	10000	12700	00230955	6/22/2020	\$ 42,182.14	Milwaukee, City of		
40251			Dept of Public Instruction - - Gifts, Grants And Trust Funds Total						\$ 42,182.14
40251			Dept of Public Instruction - - Alcohol And Other Drug Abuse P						
40251	25500	10000	13300	00218568	3/30/2020	\$ 78.75	Milwaukee, City of		
40251	25500	10000	13300	00225938	6/1/2020	\$ 2,205.60	Milwaukee, City of		
40251	25500	10000	13300	00227473	6/8/2020	\$ 413.91	Milwaukee, City of		
40251	25500	10000	13300	00230951	6/22/2020	\$ 269.68	Milwaukee, City of		
40251	25500	10000	13300	00236492	8/24/2020	\$ 4,900.16	Milwaukee, City of		
40251			Dept of Public Instruction - - Alcohol And Other Drug Abuse P Total						\$ 7,868.10
40251			Dept of Public Instruction - - General Equalization Aids						
40251	25500	10000	20100	00217008	3/23/2020	\$ 3,734,467.00	Milwaukee, City of		
40251	25500	10000	20100	00217009	3/23/2020	\$ 99,999,999.00	Milwaukee, City of		
40251	25500	10000	20100	00217189	3/23/2020	\$ 24,209,440.00	Milwaukee, City of		
40251	25500	10000	20100	00228823	6/15/2020	\$ 749,864.00	Milwaukee, City of		
40251	25500	10000	20100	00229087	6/15/2020	\$ 5,228,254.00	Milwaukee, City of		
40251	25500	10000	20100	00229088	6/15/2020	\$ 99,999,999.00	Milwaukee, City of		
40251	25500	10000	20100	00229265	6/15/2020	\$ 42,277,979.76	Milwaukee, City of		
40251	25500	10000	20100	00234064	7/27/2020	\$ 8,323,535.00	Milwaukee, City of		
40251	25500	10000	20100	00234065	7/27/2020	\$ 248,731.00	Milwaukee, City of		
40251	25500	10000	20100	00240695	9/21/2020	\$ 74,641,191.00	Milwaukee, City of		
40251	25500	10000	20100	00240696	9/21/2020	\$ 2,241,889.00	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	25500	10000	20100	00248801	12/7/2020	\$ 3,843,168.00	Milwaukee, City of		
40251	25500	10000	20100	00248802	12/7/2020	\$ 99,999,999.00	Milwaukee, City of		
40251	25500	10000	20100	00248982	12/7/2020	\$ 30,324,420.00	Milwaukee, City of		
40251			Dept of Public Instruction - - General Equalization Aids Total						\$ 495,822,935.76
40251			Dept of Public Instruction - - Grants Sprt Gift&Talent Pupils						
40251	25500	10000	20200	00224408	5/18/2020	\$ 2,412.57	Milwaukee, City of		
40251	25500	10000	20200	00231148	6/22/2020	\$ 23,134.09	Milwaukee, City of		
40251	25500	10000	20200	00236819	8/24/2020	\$ 17,486.82	Milwaukee, City of		
40251	25500	10000	20200	00237680	9/8/2020	\$ 1,865.91	Milwaukee, City of		
40251			Dept of Public Instruction - - Grants Sprt Gift&Talent Pupils Total						\$ 44,899.39
40251			Dept of Public Instruction - - High Cost Spec Ed State Aid						
40251	25500	10000	20400	00229356	6/15/2020	\$ 4,128.00	Milwaukee, City of		
40251			Dept of Public Instruction - - High Cost Spec Ed State Aid Total						\$ 4,128.00
40251			Dept of Public Instruction - - Spec Ed & Schl Age Parents Aid						
40251	25500	10000	20600	00207775	1/21/2020	\$ 6,744,371.00	Milwaukee, City of		
40251	25500	10000	20600	00211627	2/18/2020	\$ 6,770,197.00	Milwaukee, City of		
40251	25500	10000	20600	00215640	3/16/2020	\$ 6,770,197.00	Milwaukee, City of		
40251	25500	10000	20600	00226672	6/8/2020	\$ 11,685,416.00	Milwaukee, City of		
40251	25500	10000	20600	00245855	11/16/2020	\$ 8,491,778.00	Milwaukee, City of		
40251	25500	10000	20600	00250707	12/21/2020	\$ 8,491,778.00	Milwaukee, City of		
40251			Dept of Public Instruction - - Spec Ed & Schl Age Parents Aid Total						\$ 48,953,737.00
40251			Dept of Public Instruction - - Bilingual-Bicultural Education						
40251	25500	10000	20700	00248540	12/7/2020	\$ 1,254,105.46	Milwaukee, City of		
40251			Dept of Public Instruction - - Bilingual-Bicultural Education Total						\$ 1,254,105.46
40251			Dept of Public Instruction - - St Tuition Payments Spec Educ						
40251	25500	10000	20800	00225972	6/1/2020	\$ 362,082.00	Milwaukee, City of		
40251			Dept of Public Instruction - - St Tuition Payments Spec Educ Total						\$ 362,082.00
40251			Dept of Public Instruction - - Aids For School Lunches And Nu						
40251	25500	10000	20900	00225338	5/26/2020	\$ 458,211.12	Milwaukee, City of		
40251			Dept of Public Instruction - - Aids For School Lunches And Nu Total						\$ 458,211.12
40251			Dept of Public Instruction - - Aid For Pupil Transportation						
40251	25500	10000	21000	00209291	1/27/2020	\$ 2,119,500.00	Milwaukee, City of		
40251	25500	10000	21000	00229657	6/15/2020	\$ 102,265.29	Milwaukee, City of		
40251			Dept of Public Instruction - - Aid For Pupil Transportation Total						\$ 2,221,765.29
40251			Dept of Public Instruction - - School Breakfast Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	21500	00225338	5/26/2020	\$ 467,870.28	Milwaukee, City of	
40251			Dept of Public Instruction - - School Breakfast Aid Total					\$ 467,870.28
40251			Dept of Public Instruction - - Robotics League Participation					
40251	25500	10000	21600	00243315	10/19/2020	\$ 600.00	Milwaukee, City of	
40251	25500	10000	21600	00243974	10/26/2020	\$ 3,457.30	Milwaukee, City of	
40251	25500	10000	21600	00243975	10/26/2020	\$ 3,337.97	Milwaukee, City of	
40251	25500	10000	21600	00243976	10/26/2020	\$ 3,978.88	Milwaukee, City of	
40251	25500	10000	21600	00243977	10/26/2020	\$ 3,215.30	Milwaukee, City of	
40251			Dept of Public Instruction - - Robotics League Participation Total					\$ 14,589.45
40251			Dept of Public Instruction - - Educator Effectiveness Evaluat					
40251	25500	10000	22000	00219680	4/13/2020	\$ 355,904.75	Milwaukee, City of	
40251	25500	10000	22000	00236705	8/24/2020	\$ 61,982.70	Milwaukee, City of	
40251	25500	10000	22000	00244454	11/2/2020	\$ 8,001.80	Milwaukee, City of	
40251			Dept of Public Instruction - - Educator Effectiveness Evaluat Total					\$ 425,889.25
40251			Dept of Public Instruction - - Tribal Language Revitalization					
40251	25500	10000	22200	00242538	10/13/2020	\$ 3,022.36	Milwaukee, City of	
40251			Dept of Public Instruction - - Tribal Language Revitalization Total					\$ 3,022.36
40251			Dept of Public Instruction - - Aid For High-Poverty School Di					
40251	25500	10000	22500	00216764	3/23/2020	\$ 5,018,688.00	Milwaukee, City of	
40251			Dept of Public Instruction - - Aid For High-Poverty School Di Total					\$ 5,018,688.00
40251			Dept of Public Instruction - - Grant Program For Peer Review					
40251	25500	10000	22600	00211023	2/10/2020	\$ 2,125.82	Milwaukee, City of	
40251	25500	10000	22600	00230960	6/22/2020	\$ 3,223.44	Milwaukee, City of	
40251	25500	10000	22600	00236734	8/24/2020	\$ 11,013.94	Milwaukee, City of	
40251			Dept of Public Instruction - - Grant Program For Peer Review Total					\$ 16,363.20
40251			Dept of Public Instruction - - Aid For School Mental Health P					
40251	25500	10000	22700	00230849	6/22/2020	\$ 1,821,251.00	Milwaukee, City of	
40251			Dept of Public Instruction - - Aid For School Mental Health P Total					\$ 1,821,251.00
40251			Dept of Public Instruction - - Aid For Alcohol And Other Drug					
40251	25500	10000	22800	00208100	1/21/2020	\$ 1,076.39	Milwaukee, City of	
40251	25500	10000	22800	00210946	2/10/2020	\$ 2,357.17	Milwaukee, City of	
40251	25500	10000	22800	00218567	3/30/2020	\$ 4,776.82	Milwaukee, City of	
40251	25500	10000	22800	00224224	5/18/2020	\$ 86.86	Milwaukee, City of	
40251	25500	10000	22800	00227083	6/8/2020	\$ 11,818.26	Milwaukee, City of	
40251	25500	10000	22800	00230952	6/22/2020	\$ 1,606.72	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	22800	00236474	8/24/2020	\$ 14,100.74	Milwaukee, City of	
40251			Dept of Public Instruction - - Aid For Alcohol And Other Drug Total					\$ 35,822.96
40251			Dept of Public Instruction - - Transfer Fr Oth State Ag-Aids					
40251	25500	10000	23200	00209746	1/27/2020	\$ 32,865.36	Milwaukee, City of	
40251	25500	10000	23200	00211356	2/18/2020	\$ 23,954.35	Milwaukee, City of	
40251	25500	10000	23200	00227090	6/8/2020	\$ 68,632.36	Milwaukee, City of	
40251	25500	10000	23200	00239317	9/14/2020	\$ 6,014.24	Milwaukee, City of	
40251	25500	10000	23200	00246271	11/16/2020	\$ 1,342,032.55	Milwaukee, City of	
40251			Dept of Public Instruction - - Transfer Fr Oth State Ag-Aids Total					\$ 1,473,498.86
40251			Dept of Public Instruction - - Federal Aids, Local Aid					
40251	25500	10000	24100	00206139	1/13/2020	\$ 276,335.47	Milwaukee, City of	
40251	25500	10000	24100	00206661	1/13/2020	\$ 165,940.76	Milwaukee, City of	
40251	25500	10000	24100	00207231	1/21/2020	\$ 22,737.08	Milwaukee, City of	
40251	25500	10000	24100	00207232	1/21/2020	\$ 142,806.43	Milwaukee, City of	
40251	25500	10000	24100	00207235	1/21/2020	\$ 2,594,478.89	Milwaukee, City of	
40251	25500	10000	24100	00207348	1/21/2020	\$ 5,225,638.92	Milwaukee, City of	
40251	25500	10000	24100	00207416	1/21/2020	\$ 151,735.88	Milwaukee, City of	
40251	25500	10000	24100	00207420	1/21/2020	\$ 467,938.75	Milwaukee, City of	
40251	25500	10000	24100	00207425	1/21/2020	\$ 1,148,708.75	Milwaukee, City of	
40251	25500	10000	24100	00207428	1/21/2020	\$ 392.03	Milwaukee, City of	
40251	25500	10000	24100	00207431	1/21/2020	\$ 96,019.28	Milwaukee, City of	
40251	25500	10000	24100	00208507	1/21/2020	\$ 4,514,182.38	Milwaukee, City of	
40251	25500	10000	24100	00209708	1/27/2020	\$ 290,355.37	Milwaukee, City of	
40251	25500	10000	24100	00209727	1/27/2020	\$ 31,784.91	Milwaukee, City of	
40251	25500	10000	24100	00209742	1/27/2020	\$ 169,441.83	Milwaukee, City of	
40251	25500	10000	24100	00209747	1/27/2020	\$ 38,704.79	Milwaukee, City of	
40251	25500	10000	24100	00210028	2/3/2020	\$ 72,592.31	Milwaukee, City of	
40251	25500	10000	24100	00210063	2/3/2020	\$ 75,000.00	Milwaukee, City of	
40251	25500	10000	24100	00210257	2/3/2020	\$ 141,758.39	Milwaukee, City of	
40251	25500	10000	24100	00210656	2/10/2020	\$ 3,811,444.20	Milwaukee, City of	
40251	25500	10000	24100	00210869	2/10/2020	\$ 106,779.60	Milwaukee, City of	
40251	25500	10000	24100	00210961	2/10/2020	\$ 10,349.36	Milwaukee, City of	
40251	25500	10000	24100	00211014	2/10/2020	\$ 64,739.66	Milwaukee, City of	
40251	25500	10000	24100	00211049	2/10/2020	\$ 427,499.63	Milwaukee, City of	
40251	25500	10000	24100	00211062	2/10/2020	\$ 103,854.55	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	00211181	2/18/2020	\$ 1,201,127.74	Milwaukee, City of	
40251	25500	10000	24100	00211183	2/18/2020	\$ 4,328,555.83	Milwaukee, City of	
40251	25500	10000	24100	00211184	2/18/2020	\$ 126,313.34	Milwaukee, City of	
40251	25500	10000	24100	00211185	2/18/2020	\$ 20,782.65	Milwaukee, City of	
40251	25500	10000	24100	00211285	2/18/2020	\$ 1,756,415.95	Milwaukee, City of	
40251	25500	10000	24100	00211320	2/18/2020	\$ 46,435.81	Milwaukee, City of	
40251	25500	10000	24100	00211379	2/18/2020	\$ 11,489.73	Milwaukee, City of	
40251	25500	10000	24100	00211381	2/18/2020	\$ 8,446.04	Milwaukee, City of	
40251	25500	10000	24100	00211382	2/18/2020	\$ 94,886.25	Milwaukee, City of	
40251	25500	10000	24100	00213805	2/24/2020	\$ 180,334.79	Milwaukee, City of	
40251	25500	10000	24100	00214342	3/2/2020	\$ 31,450.50	Milwaukee, City of	
40251	25500	10000	24100	00214737	3/9/2020	\$ 5,147,557.69	Milwaukee, City of	
40251	25500	10000	24100	00215017	3/9/2020	\$ 1,971.89	Milwaukee, City of	
40251	25500	10000	24100	00215029	3/9/2020	\$ 13,183.34	Milwaukee, City of	
40251	25500	10000	24100	00215043	3/9/2020	\$ 11,783.00	Milwaukee, City of	
40251	25500	10000	24100	00215044	3/9/2020	\$ 25,360.00	Milwaukee, City of	
40251	25500	10000	24100	00215051	3/9/2020	\$ 85,725.35	Milwaukee, City of	
40251	25500	10000	24100	00215052	3/9/2020	\$ 65,715.05	Milwaukee, City of	
40251	25500	10000	24100	00215053	3/9/2020	\$ 22,261.60	Milwaukee, City of	
40251	25500	10000	24100	00215063	3/9/2020	\$ 162,181.95	Milwaukee, City of	
40251	25500	10000	24100	00215071	3/9/2020	\$ 203,070.33	Milwaukee, City of	
40251	25500	10000	24100	00215353	3/16/2020	\$ 107,929.57	Milwaukee, City of	
40251	25500	10000	24100	00215368	3/16/2020	\$ 1,899,003.33	Milwaukee, City of	
40251	25500	10000	24100	00215390	3/16/2020	\$ 1,438,369.84	Milwaukee, City of	
40251	25500	10000	24100	00218668	3/30/2020	\$ 3,852,288.53	Milwaukee, City of	
40251	25500	10000	24100	00218669	3/30/2020	\$ 1,519,826.98	Milwaukee, City of	
40251	25500	10000	24100	00218670	3/30/2020	\$ 158.44	Milwaukee, City of	
40251	25500	10000	24100	00218676	3/30/2020	\$ 534,745.58	Milwaukee, City of	
40251	25500	10000	24100	00218681	3/30/2020	\$ 88,281.77	Milwaukee, City of	
40251	25500	10000	24100	00218764	3/30/2020	\$ 50,458.29	Milwaukee, City of	
40251	25500	10000	24100	00218769	3/30/2020	\$ 117,134.83	Milwaukee, City of	
40251	25500	10000	24100	00218775	3/30/2020	\$ 28,271.97	Milwaukee, City of	
40251	25500	10000	24100	00219101	4/6/2020	\$ 110,979.53	Milwaukee, City of	
40251	25500	10000	24100	00219143	4/6/2020	\$ 832,936.31	Milwaukee, City of	
40251	25500	10000	24100	00219154	4/6/2020	\$ 23,541.07	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	00219155	4/6/2020	\$ 1,911,263.66	Milwaukee, City of	
40251	25500	10000	24100	00219230	4/6/2020	\$ 10,373.49	Milwaukee, City of	
40251	25500	10000	24100	00219320	4/6/2020	\$ 185,031.05	Milwaukee, City of	
40251	25500	10000	24100	00219675	4/13/2020	\$ 3,357.08	Milwaukee, City of	
40251	25500	10000	24100	00219676	4/13/2020	\$ 6,219.28	Milwaukee, City of	
40251	25500	10000	24100	00219677	4/13/2020	\$ 12,985.68	Milwaukee, City of	
40251	25500	10000	24100	00219678	4/13/2020	\$ 5,619.49	Milwaukee, City of	
40251	25500	10000	24100	00221159	4/20/2020	\$ 372,843.75	Milwaukee, City of	
40251	25500	10000	24100	00221160	4/20/2020	\$ 63,750.00	Milwaukee, City of	
40251	25500	10000	24100	00221359	4/27/2020	\$ 4,728,617.48	Milwaukee, City of	
40251	25500	10000	24100	00222569	5/4/2020	\$ 198,182.31	Milwaukee, City of	
40251	25500	10000	24100	00222690	5/4/2020	\$ 2,516,554.50	Milwaukee, City of	
40251	25500	10000	24100	00223386	5/11/2020	\$ 452,268.27	Milwaukee, City of	
40251	25500	10000	24100	00223662	5/18/2020	\$ 23,702.00	Milwaukee, City of	
40251	25500	10000	24100	00223663	5/18/2020	\$ 23,702.00	Milwaukee, City of	
40251	25500	10000	24100	00224778	5/26/2020	\$ 7,391,841.05	Milwaukee, City of	
40251	25500	10000	24100	00224779	5/26/2020	\$ 4,335,845.52	Milwaukee, City of	
40251	25500	10000	24100	00224808	5/26/2020	\$ 566,954.92	Milwaukee, City of	
40251	25500	10000	24100	00224818	5/26/2020	\$ 111,455.81	Milwaukee, City of	
40251	25500	10000	24100	00224845	5/26/2020	\$ 1,803,901.83	Milwaukee, City of	
40251	25500	10000	24100	00224863	5/26/2020	\$ 359,142.12	Milwaukee, City of	
40251	25500	10000	24100	00224884	5/26/2020	\$ 245,262.13	Milwaukee, City of	
40251	25500	10000	24100	00224896	5/26/2020	\$ 180,691.55	Milwaukee, City of	
40251	25500	10000	24100	00224905	5/26/2020	\$ 139,651.90	Milwaukee, City of	
40251	25500	10000	24100	00224920	5/26/2020	\$ 806,084.51	Milwaukee, City of	
40251	25500	10000	24100	00224952	5/26/2020	\$ 50,931.81	Milwaukee, City of	
40251	25500	10000	24100	00224966	5/26/2020	\$ 2,304.00	Milwaukee, City of	
40251	25500	10000	24100	00224969	5/26/2020	\$ 13,698.33	Milwaukee, City of	
40251	25500	10000	24100	00224970	5/26/2020	\$ 105,452.97	Milwaukee, City of	
40251	25500	10000	24100	00224971	5/26/2020	\$ 10,441.11	Milwaukee, City of	
40251	25500	10000	24100	00225826	6/1/2020	\$ 1,006,486.50	Milwaukee, City of	
40251	25500	10000	24100	00225994	6/1/2020	\$ 25,898.10	Milwaukee, City of	
40251	25500	10000	24100	00226056	6/1/2020	\$ 19,869.73	Milwaukee, City of	
40251	25500	10000	24100	00227265	6/8/2020	\$ 29,799.00	Milwaukee, City of	
40251	25500	10000	24100	00227266	6/8/2020	\$ 289,162.82	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	00227375	6/8/2020	\$ 30,247.00	Milwaukee, City of	
40251	25500	10000	24100	00227376	6/8/2020	\$ 2,000.00	Milwaukee, City of	
40251	25500	10000	24100	00227383	6/8/2020	\$ 437,972.68	Milwaukee, City of	
40251	25500	10000	24100	00227384	6/8/2020	\$ 29,428.77	Milwaukee, City of	
40251	25500	10000	24100	00228307	6/15/2020	\$ 111,248.76	Milwaukee, City of	
40251	25500	10000	24100	00228331	6/15/2020	\$ 1,948,417.73	Milwaukee, City of	
40251	25500	10000	24100	00228356	6/15/2020	\$ 352,916.41	Milwaukee, City of	
40251	25500	10000	24100	00228393	6/15/2020	\$ 22,729.47	Milwaukee, City of	
40251	25500	10000	24100	00228408	6/15/2020	\$ 116,466.08	Milwaukee, City of	
40251	25500	10000	24100	00228441	6/15/2020	\$ 177,441.46	Milwaukee, City of	
40251	25500	10000	24100	00228473	6/15/2020	\$ 584,106.27	Milwaukee, City of	
40251	25500	10000	24100	00228485	6/15/2020	\$ 339,954.42	Milwaukee, City of	
40251	25500	10000	24100	00230692	6/22/2020	\$ 864,288.45	Milwaukee, City of	
40251	25500	10000	24100	00230959	6/22/2020	\$ 12,672.94	Milwaukee, City of	
40251	25500	10000	24100	00231102	6/22/2020	\$ 10,645.50	Milwaukee, City of	
40251	25500	10000	24100	00231462	6/29/2020	\$ 3,137,139.17	Milwaukee, City of	
40251	25500	10000	24100	00231653	6/29/2020	\$ 338.75	Milwaukee, City of	
40251	25500	10000	24100	00231700	6/29/2020	\$ 172,450.11	Milwaukee, City of	
40251	25500	10000	24100	00231701	6/29/2020	\$ 1,565,189.37	Milwaukee, City of	
40251	25500	10000	24100	00231702	6/29/2020	\$ 527,054.07	Milwaukee, City of	
40251	25500	10000	24100	00231703	6/29/2020	\$ 84,540.60	Milwaukee, City of	
40251	25500	10000	24100	00231707	6/29/2020	\$ 307,233.68	Milwaukee, City of	
40251	25500	10000	24100	00231708	6/29/2020	\$ 172,814.08	Milwaukee, City of	
40251	25500	10000	24100	00231711	6/29/2020	\$ 3,337,644.65	Milwaukee, City of	
40251	25500	10000	24100	00231714	6/29/2020	\$ 187,873.43	Milwaukee, City of	
40251	25500	10000	24100	00231720	6/29/2020	\$ 29,323.13	Milwaukee, City of	
40251	25500	10000	24100	00231750	6/29/2020	\$ 580,258.91	Milwaukee, City of	
40251	25500	10000	24100	00231751	6/29/2020	\$ 214,059.11	Milwaukee, City of	
40251	25500	10000	24100	00231752	6/29/2020	\$ 339,967.72	Milwaukee, City of	
40251	25500	10000	24100	00231753	6/29/2020	\$ 20,722.63	Milwaukee, City of	
40251	25500	10000	24100	00231754	6/29/2020	\$ 17,297.29	Milwaukee, City of	
40251	25500	10000	24100	00232106	7/13/2020	\$ 19,869.93	Milwaukee, City of	
40251	25500	10000	24100	00233582	7/20/2020	\$ 687,099.14	Milwaukee, City of	
40251	25500	10000	24100	00234641	7/27/2020	\$ 1,339.71	Milwaukee, City of	
40251	25500	10000	24100	00234854	8/3/2020	\$ 43,886.71	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	00235026	8/3/2020	\$ 250,285.73	Milwaukee, City of	
40251	25500	10000	24100	00235122	8/3/2020	\$ 19,656.00	Milwaukee, City of	
40251	25500	10000	24100	00235452	8/10/2020	\$ 1,115,086.30	Milwaukee, City of	
40251	25500	10000	24100	00235485	8/10/2020	\$ 415,291.76	Milwaukee, City of	
40251	25500	10000	24100	00235518	8/10/2020	\$ 11,283,033.57	Milwaukee, City of	
40251	25500	10000	24100	00235525	8/10/2020	\$ 1,828,526.46	Milwaukee, City of	
40251	25500	10000	24100	00235529	8/10/2020	\$ 35,071.18	Milwaukee, City of	
40251	25500	10000	24100	00235530	8/10/2020	\$ 225,908.03	Milwaukee, City of	
40251	25500	10000	24100	00235611	8/10/2020	\$ 168,354.85	Milwaukee, City of	
40251	25500	10000	24100	00236055	8/17/2020	\$ 3,432.10	Milwaukee, City of	
40251	25500	10000	24100	00236547	8/24/2020	\$ 190,168.86	Milwaukee, City of	
40251	25500	10000	24100	00236642	8/24/2020	\$ 61,597.36	Milwaukee, City of	
40251	25500	10000	24100	00237161	8/31/2020	\$ 248,580.89	Milwaukee, City of	
40251	25500	10000	24100	00237162	8/31/2020	\$ 287,200.89	Milwaukee, City of	
40251	25500	10000	24100	00237163	8/31/2020	\$ 239,055.57	Milwaukee, City of	
40251	25500	10000	24100	00237164	8/31/2020	\$ 29,784.00	Milwaukee, City of	
40251	25500	10000	24100	00237254	8/31/2020	\$ 22,120.91	Milwaukee, City of	
40251	25500	10000	24100	00239551	9/14/2020	\$ 1,688.93	Milwaukee, City of	
40251	25500	10000	24100	00240139	9/21/2020	\$ 750,874.95	Milwaukee, City of	
40251	25500	10000	24100	00240916	9/21/2020	\$ 412,219.88	Milwaukee, City of	
40251	25500	10000	24100	00241706	9/28/2020	\$ 78,221.30	Milwaukee, City of	
40251	25500	10000	24100	00241813	9/28/2020	\$ 4,090.60	Milwaukee, City of	
40251	25500	10000	24100	00241969	10/5/2020	\$ 7,536.56	Milwaukee, City of	
40251	25500	10000	24100	00241970	10/5/2020	\$ 73,510.44	Milwaukee, City of	
40251	25500	10000	24100	00242311	10/13/2020	\$ 1,567,765.80	Milwaukee, City of	
40251	25500	10000	24100	00242319	10/13/2020	\$ 10,434.51	Milwaukee, City of	
40251	25500	10000	24100	00242320	10/13/2020	\$ 15,570.53	Milwaukee, City of	
40251	25500	10000	24100	00242321	10/13/2020	\$ 6,124.78	Milwaukee, City of	
40251	25500	10000	24100	00242322	10/13/2020	\$ 4,246.63	Milwaukee, City of	
40251	25500	10000	24100	00242323	10/13/2020	\$ 12,735.76	Milwaukee, City of	
40251	25500	10000	24100	00242324	10/13/2020	\$ 1,062.96	Milwaukee, City of	
40251	25500	10000	24100	00242325	10/13/2020	\$ 11,145.17	Milwaukee, City of	
40251	25500	10000	24100	00242337	10/13/2020	\$ 141,267.44	Milwaukee, City of	
40251	25500	10000	24100	00242346	10/13/2020	\$ 63,573.60	Milwaukee, City of	
40251	25500	10000	24100	00242347	10/13/2020	\$ 219,978.05	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	00242357	10/13/2020	\$ 1,212,248.24	Milwaukee, City of	
40251	25500	10000	24100	00242358	10/13/2020	\$ 16,706.04	Milwaukee, City of	
40251	25500	10000	24100	00242361	10/13/2020	\$ 4,604.33	Milwaukee, City of	
40251	25500	10000	24100	00242406	10/13/2020	\$ 1,292,879.40	Milwaukee, City of	
40251	25500	10000	24100	00242411	10/13/2020	\$ 373,835.64	Milwaukee, City of	
40251	25500	10000	24100	00242475	10/13/2020	\$ 38,425.56	Milwaukee, City of	
40251	25500	10000	24100	00242476	10/13/2020	\$ 131,917.97	Milwaukee, City of	
40251	25500	10000	24100	00242479	10/13/2020	\$ 5,995.00	Milwaukee, City of	
40251	25500	10000	24100	00242554	10/13/2020	\$ 131,699.45	Milwaukee, City of	
40251	25500	10000	24100	00242555	10/13/2020	\$ 187,953.69	Milwaukee, City of	
40251	25500	10000	24100	00242578	10/13/2020	\$ 172,820.39	Milwaukee, City of	
40251	25500	10000	24100	00242830	10/13/2020	\$ 407,298.84	Milwaukee, City of	
40251	25500	10000	24100	00243160	10/19/2020	\$ 228,315.75	Milwaukee, City of	
40251	25500	10000	24100	00243161	10/19/2020	\$ 1,726,225.94	Milwaukee, City of	
40251	25500	10000	24100	00243163	10/19/2020	\$ 24,897.66	Milwaukee, City of	
40251	25500	10000	24100	00243166	10/19/2020	\$ 18,122.03	Milwaukee, City of	
40251	25500	10000	24100	00243167	10/19/2020	\$ 280,487.73	Milwaukee, City of	
40251	25500	10000	24100	00243168	10/19/2020	\$ 19,504.60	Milwaukee, City of	
40251	25500	10000	24100	00243876	10/26/2020	\$ 825,111.08	Milwaukee, City of	
40251	25500	10000	24100	00243877	10/26/2020	\$ 1,359,208.31	Milwaukee, City of	
40251	25500	10000	24100	00244137	10/26/2020	\$ 368,361.18	Milwaukee, City of	
40251	25500	10000	24100	00244336	11/2/2020	\$ 256,717.05	Milwaukee, City of	
40251	25500	10000	24100	00244545	11/2/2020	\$ 17,991.95	Milwaukee, City of	
40251	25500	10000	24100	00244977	11/9/2020	\$ 261,490.63	Milwaukee, City of	
40251	25500	10000	24100	00245037	11/9/2020	\$ 7,018,306.73	Milwaukee, City of	
40251	25500	10000	24100	00245038	11/9/2020	\$ 1,267,607.39	Milwaukee, City of	
40251	25500	10000	24100	00245254	11/10/2020	\$ 4,112.64	Milwaukee, City of	
40251	25500	10000	24100	00248346	11/30/2020	\$ 549,471.58	Milwaukee, City of	
40251	25500	10000	24100	00249059	12/7/2020	\$ 210,746.49	Milwaukee, City of	
40251	25500	10000	24100	00249803	12/14/2020	\$ 20,689.59	Milwaukee, City of	
40251		Dept of Public Instruction - - Federal Aids, Local Aid Total						\$ 127,035,133.20
40251		Dept of Public Instruction - - Supplemental Per Pupil Aid						
40251	25500	10000	24500	00217870	3/23/2020	\$ 253,852.00	Milwaukee, City of	
40251		Dept of Public Instruction - - Supplemental Per Pupil Aid Total						\$ 253,852.00
40251		Dept of Public Instruction - - Transition Incentive Grants						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	25600	00228662	6/15/2020	\$ 366,000.00	Milwaukee, City of	
40251			Dept of Public Instruction - - Transition Incentive Grants Total					\$ 366,000.00
40251			Dept of Public Instruction - - Head Start Supplement					
40251	25500	10000	27300	00210941	2/10/2020	\$ 94,292.89	Milwaukee, City of	
40251	25500	10000	27300	00218564	3/30/2020	\$ 38,900.16	Milwaukee, City of	
40251	25500	10000	27300	00224215	5/18/2020	\$ 82,078.38	Milwaukee, City of	
40251	25500	10000	27300	00230946	6/22/2020	\$ 68,245.40	Milwaukee, City of	
40251			Dept of Public Instruction - - Head Start Supplement Total					\$ 283,516.83
40251			Dept of Public Instruction - - Achievement Guarantee Contract					
40251	25500	10000	27500	00211935	2/18/2020	\$ 8,225,213.00	Milwaukee, City of	
40251	25500	10000	27500	00226328	6/8/2020	\$ 8,225,214.31	Milwaukee, City of	
40251	25500	10000	27500	00246167	11/16/2020	\$ 8,159,416.00	Milwaukee, City of	
40251			Dept of Public Instruction - - Achievement Guarantee Contract Total					\$ 24,609,843.31
40251			Dept of Public Instruction - - Per Pupil Aid					
40251	25500	10000	27900	00217449	3/23/2020	\$ 56,110,782.00	Milwaukee, City of	
40251			Dept of Public Instruction - - Per Pupil Aid Total					\$ 56,110,782.00
40251			Dept of Public Instruction - - Summer School Programs; Grants					
40251	25500	10000	28100	00228819	6/15/2020	\$ 1,400,000.00	Milwaukee, City of	
40251			Dept of Public Instruction - - Summer School Programs; Grants Total					\$ 1,400,000.00
40251			Dept of Public Instruction - - School Performance Improvement					
40251	25500	10000	29200	00228210	6/15/2020	\$ 2,980,263.00	Milwaukee, City of	
40251			Dept of Public Instruction - - School Performance Improvement Total					\$ 2,980,263.00
40251			Dept of Public Instruction - - School-Based Mental Health Ser					
40251	25500	10000	29700	00210802	2/10/2020	\$ 30,051.35	Milwaukee, City of	
40251	25500	10000	29700	00210959	2/10/2020	\$ 4,072.50	Milwaukee, City of	
40251	25500	10000	29700	00210960	2/10/2020	\$ 5,947.50	Milwaukee, City of	
40251	25500	10000	29700	00219679	4/13/2020	\$ 4,537.80	Milwaukee, City of	
40251	25500	10000	29700	00221161	4/20/2020	\$ 10,703.40	Milwaukee, City of	
40251	25500	10000	29700	00223661	5/18/2020	\$ 6,775.20	Milwaukee, City of	
40251	25500	10000	29700	00243281	10/19/2020	\$ 2,400.00	Milwaukee, City of	
40251	25500	10000	29700	00243282	10/19/2020	\$ 17,029.20	Milwaukee, City of	
40251	25500	10000	29700	00244453	11/2/2020	\$ 990.00	Milwaukee, City of	
40251			Dept of Public Instruction - - School-Based Mental Health Ser Total					\$ 82,506.95
40251			Dept of Public Instruction - - School Library Aids					
40251	25500	37500	26200	00221815	4/27/2020	\$ 5,728,407.00	Milwaukee, City of	

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40251								\$ 5,728,407.00
40251								
40251	29200	10000	13700	00008545	8/20/2020	\$ 28,313.49	Milwaukee, City of	
40251								\$ 28,313.49
40251								
40251	29200	10000	15300	00008880	12/8/2020	\$ 804.12	Milwaukee, City of	
40251								\$ 804.12
40251								
40251	37000	10000	41500	00424311	8/7/2020	\$ 4,427.00	Milwaukee, City of	
40251								\$ 4,427.00
40251								
40251	37000	10000	44100	00409875	5/14/2020	\$ 43,082.47	Milwaukee, City of	
40251	37000	10000	44100	00416509	6/25/2020	\$ 59,498.64	Milwaukee, City of	
40251								\$ 102,581.11
40251								
40251	37000	10000	50300	00385764	1/24/2020	\$ 106,518.09	Milwaukee, City of	
40251	37000	10000	50300	00385765	1/24/2020	\$ 33.20	Milwaukee, City of	
40251								\$ 106,551.29
40251								
40251	37000	21200	16100	00381676	1/9/2020	\$ 5,075.35	Milwaukee, City of	
40251	37000	21200	16100	00395184	3/25/2020	\$ 91.44	Milwaukee, City of	
40251	37000	21200	16100	00405732	4/23/2020	\$ 1,994.30	Milwaukee, City of	
40251	37000	21200	16100	00424515	7/15/2020	\$ 1,983.12	Milwaukee, City of	
40251	37000	21200	16100	00428983	8/13/2020	\$ 44.60	Milwaukee, City of	
40251	37000	21200	16100	00440456	10/15/2020	\$ 2,542.12	Milwaukee, City of	
40251	37000	21200	16100	00446509	11/10/2020	\$ 91.98	Milwaukee, City of	
40251								\$ 11,822.91
40251								
40251	37000	21200	38100	00395082	3/12/2020	\$ 110,840.95	Milwaukee, City of	
40251								\$ 110,840.95
40251								
40251	37000	21200	55000	00395082	3/12/2020	\$ 227,088.77	Milwaukee, City of	
40251								\$ 227,088.77
40251								
40251	37000	21200	57900	00404587	4/21/2020	\$ 7,034.11	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 7,034.11
40251			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
40251	37000	21200	58700	00409119	5/14/2020	\$ 17,914.85	Milwaukee, City of	
40251	37000	21200	58700	00414349	6/8/2020	\$ 10,000.00	Milwaukee, City of	
40251			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 27,914.85
40251			Dept of Natural Resources - - GPO--State Funds					
40251	37000	21200	86100	00383270	1/16/2020	\$ 618.38	Milwaukee, City of	
40251	37000	21200	86100	00389610	2/13/2020	\$ 324.00	Milwaukee, City of	
40251	37000	21200	86100	00391007	2/18/2020	\$ 605.70	Milwaukee, City of	
40251	37000	21200	86100	00392169	3/3/2020	\$ 2,152.62	Milwaukee, City of	
40251	37000	21200	86100	00395413	3/12/2020	\$ 627.65	Milwaukee, City of	
40251	37000	21200	86100	00401044	4/15/2020	\$ 635.64	Milwaukee, City of	
40251	37000	21200	86100	00409935	5/14/2020	\$ 613.28	Milwaukee, City of	
40251	37000	21200	86100	00414056	6/4/2020	\$ 2,118.07	Milwaukee, City of	
40251	37000	21200	86100	00416139	6/12/2020	\$ 618.87	Milwaukee, City of	
40251	37000	21200	86100	00424196	7/13/2020	\$ 613.28	Milwaukee, City of	
40251	37000	21200	86100	00425949	7/21/2020	\$ 1,816.44	Milwaukee, City of	
40251	37000	21200	86100	00428982	8/13/2020	\$ 586.48	Milwaukee, City of	
40251	37000	21200	86100	00435683	9/17/2020	\$ 759.77	Milwaukee, City of	
40251	37000	21200	86100	00440412	10/9/2020	\$ 575.30	Milwaukee, City of	
40251	37000	21200	86100	00443012	10/22/2020	\$ 3,769.34	Milwaukee, City of	
40251	37000	21200	86100	00447057	11/16/2020	\$ 575.30	Milwaukee, City of	
40251	37000	21200	86100	00451642	12/14/2020	\$ 575.30	Milwaukee, City of	
40251			Dept of Natural Resources - - GPO--State Funds Total					\$ 17,585.42
40251			Dept of Natural Resources - - Petrostorage Envr Remd Awards					
40251	37000	27200	66700	00427911	8/5/2020	\$ 2,717.24	Milwaukee, City of	
40251			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total					\$ 2,717.24
40251			Dept of Natural Resources - - Fin Asst For Responsible Units					
40251	37000	27400	67000	00412608	5/29/2020	\$ 2,162,400.34	Milwaukee, City of	
40251			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,162,400.34
40251			Dept of Natural Resources - - Recycling Consolidation Grants					
40251	37000	27400	67300	00412608	5/29/2020	\$ 149,055.04	Milwaukee, City of	
40251			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 149,055.04
40251			Department of Tourism - - Ab; Regranting Program					
40251	38000	10000	30900	00008802	6/5/2020	\$ 23,060.00	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251			Department of Tourism - - Ab; Regranting Program Total					\$ 23,060.00
40251			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf					
40251	39500	10000	52300	00522477	5/5/2020	\$ 540.00	Milwaukee, City of	
40251	39500	10000	52300	00525137	5/13/2020	\$ 120.00	Milwaukee, City of	
40251	39500	10000	52300	00540713	6/25/2020	\$ 60.00	Milwaukee, City of	
40251			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total					\$ 720.00
40251			WI Dept of Transportation - - Conn Hwy Aids St Fds					
40251	39500	21100	16200	00477407	1/6/2020	\$ 455,889.79	Milwaukee, City of	
40251	39500	21100	16200	00507262	4/6/2020	\$ 455,889.79	Milwaukee, City of	
40251	39500	21100	16200	00544254	7/6/2020	\$ 455,889.79	Milwaukee, City of	
40251	39500	21100	16200	00587080	10/5/2020	\$ 455,889.82	Milwaukee, City of	
40251			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 1,823,559.19
40251			WI Dept of Transportation - - Lift Bridge State Fd					
40251	39500	21100	16400	00546605	7/6/2020	\$ 890,036.04	Milwaukee, City of	
40251			WI Dept of Transportation - - Lift Bridge State Fd Total					\$ 890,036.04
40251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
40251	39500	21100	18500	00483719	1/23/2020	\$ 2,499.94	Milwaukee, City of	
40251	39500	21100	18500	00483721	1/23/2020	\$ 11,596.92	Milwaukee, City of	
40251	39500	21100	18500	00483722	1/23/2020	\$ 11,981.51	Milwaukee, City of	
40251	39500	21100	18500	00485720	1/28/2020	\$ 19,324.77	Milwaukee, City of	
40251	39500	21100	18500	00485721	1/28/2020	\$ 10,621.42	Milwaukee, City of	
40251	39500	21100	18500	00489002	2/5/2020	\$ 20,928.15	Milwaukee, City of	
40251	39500	21100	18500	00489005	2/5/2020	\$ 14,337.88	Milwaukee, City of	
40251	39500	21100	18500	00489006	2/5/2020	\$ 12,457.60	Milwaukee, City of	
40251	39500	21100	18500	00499074	3/5/2020	\$ 10,798.28	Milwaukee, City of	
40251	39500	21100	18500	00504487	3/25/2020	\$ 18,990.45	Milwaukee, City of	
40251	39500	21100	18500	00504493	3/25/2020	\$ 13,521.61	Milwaukee, City of	
40251	39500	21100	18500	00509185	3/31/2020	\$ 7,510.51	Milwaukee, City of	
40251	39500	21100	18500	00510159	3/31/2020	\$ 19,972.40	Milwaukee, City of	
40251	39500	21100	18500	00510160	3/31/2020	\$ 13,664.21	Milwaukee, City of	
40251	39500	21100	18500	00520221	4/28/2020	\$ 16,068.32	Milwaukee, City of	
40251	39500	21100	18500	00521231	5/1/2020	\$ 7,792.23	Milwaukee, City of	
40251	39500	21100	18500	00521232	5/1/2020	\$ 6,821.27	Milwaukee, City of	
40251	39500	21100	18500	00541851	6/25/2020	\$ 2,588.96	Milwaukee, City of	
40251	39500	21100	18500	00541868	6/25/2020	\$ 23,911.02	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	18500	00547975	7/7/2020	\$ 7,312.04	Milwaukee, City of	
40251	39500	21100	18500	00558579	7/31/2020	\$ 3,006.41	Milwaukee, City of	
40251	39500	21100	18500	00573170	8/25/2020	\$ 3,294.99	Milwaukee, City of	
40251	39500	21100	18500	00574890	8/28/2020	\$ 9,410.06	Milwaukee, City of	
40251	39500	21100	18500	00574891	8/28/2020	\$ 551.04	Milwaukee, City of	
40251	39500	21100	18500	00574894	8/28/2020	\$ 710.78	Milwaukee, City of	
40251	39500	21100	18500	00574899	8/28/2020	\$ 18,881.41	Milwaukee, City of	
40251	39500	21100	18500	00574900	8/28/2020	\$ 10,758.48	Milwaukee, City of	
40251	39500	21100	18500	00589503	9/24/2020	\$ 2,803.17	Milwaukee, City of	
40251	39500	21100	18500	00590259	9/25/2020	\$ 2,390.81	Milwaukee, City of	
40251	39500	21100	18500	00590260	9/25/2020	\$ 1,059.00	Milwaukee, City of	
40251	39500	21100	18500	00599322	10/14/2020	\$ 2,418.11	Milwaukee, City of	
40251	39500	21100	18500	00601412	10/19/2020	\$ 11,075.52	Milwaukee, City of	
40251	39500	21100	18500	00601416	10/19/2020	\$ 549.83	Milwaukee, City of	
40251	39500	21100	18500	00609024	11/2/2020	\$ 16,062.09	Milwaukee, City of	
40251	39500	21100	18500	00615914	11/16/2020	\$ 9,499.35	Milwaukee, City of	
40251	39500	21100	18500	00615921	11/16/2020	\$ 37,424.74	Milwaukee, City of	
40251	39500	21100	18500	00622404	12/3/2020	\$ 4,303.78	Milwaukee, City of	
40251	39500	21100	18500	00625536	12/10/2020	\$ 3,044.88	Milwaukee, City of	
40251		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 389,943.94
40251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40251	39500	21100	19100	00476512	1/6/2020	\$ 7,163,539.96	Milwaukee, City of	
40251	39500	21100	19100	00506367	4/6/2020	\$ 7,163,539.96	Milwaukee, City of	
40251	39500	21100	19100	00543359	7/6/2020	\$ 7,163,539.96	Milwaukee, City of	
40251	39500	21100	19100	00586185	10/5/2020	\$ 7,163,539.97	Milwaukee, City of	
40251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 28,654,159.85
40251		WI Dept of Transportation - - Transportation Improvement, St						
40251	39500	21100	22200	00478940	1/7/2020	\$ 8,081.14	Milwaukee, City of	
40251	39500	21100	22200	00541936	6/25/2020	\$ 4,990.99	Milwaukee, City of	
40251	39500	21100	22200	00541938	6/25/2020	\$ 7,229.62	Milwaukee, City of	
40251	39500	21100	22200	00627318	12/15/2020	\$ 14,752.02	Milwaukee, City of	
40251		WI Dept of Transportation - - Transportation Improvement, St Total						\$ 35,053.77
40251		WI Dept of Transportation - - Trnsprt Alternats Lf						
40251	39500	21100	22600	00478667	1/6/2020	\$ 2,538.16	Milwaukee, City of	
40251	39500	21100	22600	00478938	1/7/2020	\$ 3,214.76	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	39500	21100	22600	00478939	1/7/2020	\$ (15.74)	Milwaukee, City of		
40251	39500	21100	22600	00484771	1/23/2020	\$ 558.14	Milwaukee, City of		
40251	39500	21100	22600	00484816	1/24/2020	\$ 8,294.65	Milwaukee, City of		
40251	39500	21100	22600	00484818	1/24/2020	\$ 1,543.72	Milwaukee, City of		
40251	39500	21100	22600	00486909	1/30/2020	\$ 306.55	Milwaukee, City of		
40251	39500	21100	22600	00528972	5/21/2020	\$ (4,779.75)	Milwaukee, City of		
40251	39500	21100	22600	00528991	5/21/2020	\$ 31,978.54	Milwaukee, City of		
40251	39500	21100	22600	00541289	6/25/2020	\$ (581.74)	Milwaukee, City of		
40251	39500	21100	22600	00541896	6/25/2020	\$ 1,857.27	Milwaukee, City of		
40251	39500	21100	22600	00541902	6/25/2020	\$ (135.07)	Milwaukee, City of		
40251	39500	21100	22600	00541909	6/25/2020	\$ (789.84)	Milwaukee, City of		
40251	39500	21100	22600	00545829	7/1/2020	\$ 2,229.43	Milwaukee, City of		
40251	39500	21100	22600	00582711	9/15/2020	\$ (1,357.24)	Milwaukee, City of		
40251	39500	21100	22600	00628039	12/17/2020	\$ (2,729.50)	Milwaukee, City of		
40251	39500	21100	22600	00628656	12/17/2020	\$ 352.70	Milwaukee, City of		
40251	39500	21100	22600	00628666	12/17/2020	\$ (1,007.67)	Milwaukee, City of		
40251	39500	21100	22600	00630566	12/28/2020	\$ 5,814.54	Milwaukee, City of		
40251	39500	21100	22600	00630572	12/28/2020	\$ 2,700.35	Milwaukee, City of		
40251	39500	21100	22600	00630582	12/28/2020	\$ 1,462.02	Milwaukee, City of		
40251	39500	21100	22600	00631183	12/28/2020	\$ 11,479.57	Milwaukee, City of		
40251	39500	21100	22600	00631186	12/28/2020	\$ 9,355.89	Milwaukee, City of		
40251		WI Dept of Transportation - - Trnsprt Alternats Lf Total							\$ 72,289.74
40251		WI Dept of Transportation - - Trnsprt Alternats Ff							
40251	39500	21100	22700	00478939	1/7/2020	\$ 78.72	Milwaukee, City of		
40251	39500	21100	22700	00528972	5/21/2020	\$ 23,898.74	Milwaukee, City of		
40251	39500	21100	22700	00541289	6/25/2020	\$ 2,908.72	Milwaukee, City of		
40251	39500	21100	22700	00541902	6/25/2020	\$ 675.37	Milwaukee, City of		
40251	39500	21100	22700	00541909	6/25/2020	\$ 3,949.19	Milwaukee, City of		
40251	39500	21100	22700	00582711	9/15/2020	\$ 6,786.22	Milwaukee, City of		
40251	39500	21100	22700	00628019	12/17/2020	\$ 23,614.99	Milwaukee, City of		
40251	39500	21100	22700	00628039	12/17/2020	\$ 13,647.50	Milwaukee, City of		
40251	39500	21100	22700	00628666	12/17/2020	\$ 5,038.33	Milwaukee, City of		
40251		WI Dept of Transportation - - Trnsprt Alternats Ff Total							\$ 80,597.78
40251		WI Dept of Transportation - - Loc Brdg Imp Asst Lf							
40251	39500	21100	27500	00478940	1/7/2020	\$ (1,616.23)	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	27500	00478950	1/9/2020	\$ 4,582.59	Milwaukee, City of	
40251	39500	21100	27500	00478960	1/7/2020	\$ 6,032.83	Milwaukee, City of	
40251	39500	21100	27500	00484123	1/23/2020	\$ 3,350.87	Milwaukee, City of	
40251	39500	21100	27500	00484786	1/23/2020	\$ 4,136.94	Milwaukee, City of	
40251	39500	21100	27500	00486906	1/30/2020	\$ 793.32	Milwaukee, City of	
40251	39500	21100	27500	00541286	6/25/2020	\$ 14,168.76	Milwaukee, City of	
40251	39500	21100	27500	00541936	6/25/2020	\$ (998.20)	Milwaukee, City of	
40251	39500	21100	27500	00541938	6/25/2020	\$ (1,445.92)	Milwaukee, City of	
40251	39500	21100	27500	00545817	7/1/2020	\$ 11,416.07	Milwaukee, City of	
40251	39500	21100	27500	00555158	7/24/2020	\$ (1,895.27)	Milwaukee, City of	
40251	39500	21100	27500	00555163	7/24/2020	\$ (2,804.65)	Milwaukee, City of	
40251	39500	21100	27500	00626606	12/14/2020	\$ 10,577.98	Milwaukee, City of	
40251	39500	21100	27500	00627317	12/15/2020	\$ 18,989.96	Milwaukee, City of	
40251	39500	21100	27500	00627318	12/15/2020	\$ (2,950.40)	Milwaukee, City of	
40251	39500	21100	27500	00628046	12/17/2020	\$ 36,106.76	Milwaukee, City of	
40251	39500	21100	27500	00628050	12/17/2020	\$ 28,119.02	Milwaukee, City of	
40251	39500	21100	27500	00628662	12/17/2020	\$ 1,951.00	Milwaukee, City of	
40251	39500	21100	27500	00629131	12/18/2020	\$ 13,288.38	Milwaukee, City of	
40251	39500	21100	27500	00629991	12/21/2020	\$ 31,881.12	Milwaukee, City of	
40251		WI Dept of Transportation - - Loc Brdg Imp Asst Lf Total						\$ 173,684.93
40251		WI Dept of Transportation - - Loc Trns FacI Implfd						
40251	39500	21100	27600	00478946	1/7/2020	\$ 38,374.45	Milwaukee, City of	
40251	39500	21100	27600	00478958	1/7/2020	\$ 977.74	Milwaukee, City of	
40251	39500	21100	27600	00479630	1/8/2020	\$ 1,941.71	Milwaukee, City of	
40251	39500	21100	27600	00484747	1/23/2020	\$ (17,746.62)	Milwaukee, City of	
40251	39500	21100	27600	00484789	1/23/2020	\$ 7,322.62	Milwaukee, City of	
40251	39500	21100	27600	00484813	1/24/2020	\$ 647.78	Milwaukee, City of	
40251	39500	21100	27600	00486776	1/30/2020	\$ 70,190.17	Milwaukee, City of	
40251	39500	21100	27600	00486793	1/30/2020	\$ (543.52)	Milwaukee, City of	
40251	39500	21100	27600	00486820	1/30/2020	\$ 1,539.61	Milwaukee, City of	
40251	39500	21100	27600	00486890	1/30/2020	\$ (84.00)	Milwaukee, City of	
40251	39500	21100	27600	00486893	1/30/2020	\$ (13,505.95)	Milwaukee, City of	
40251	39500	21100	27600	00486901	1/30/2020	\$ 629.06	Milwaukee, City of	
40251	39500	21100	27600	00487475	1/31/2020	\$ (7,409.94)	Milwaukee, City of	
40251	39500	21100	27600	00488503	2/5/2020	\$ (31,493.75)	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	27600	00522536	5/6/2020	\$ 3,827.53	Milwaukee, City of	
40251	39500	21100	27600	00522997	5/7/2020	\$ 670.31	Milwaukee, City of	
40251	39500	21100	27600	00523000	5/7/2020	\$ 4,109.52	Milwaukee, City of	
40251	39500	21100	27600	00524597	5/11/2020	\$ 2,145.29	Milwaukee, City of	
40251	39500	21100	27600	00526398	5/15/2020	\$ 628.00	Milwaukee, City of	
40251	39500	21100	27600	00526399	5/15/2020	\$ 45,776.86	Milwaukee, City of	
40251	39500	21100	27600	00527421	5/15/2020	\$ 140,000.00	Milwaukee, City of	
40251	39500	21100	27600	00541278	6/25/2020	\$ 2,474.55	Milwaukee, City of	
40251	39500	21100	27600	00541281	6/25/2020	\$ (0.54)	Milwaukee, City of	
40251	39500	21100	27600	00541919	6/25/2020	\$ (187.65)	Milwaukee, City of	
40251	39500	21100	27600	00541927	6/25/2020	\$ (28.71)	Milwaukee, City of	
40251	39500	21100	27600	00544785	6/26/2020	\$ 151,916.51	Milwaukee, City of	
40251	39500	21100	27600	00544786	7/7/2020	\$ (26,284.99)	Milwaukee, City of	
40251	39500	21100	27600	00544826	6/29/2020	\$ (24.73)	Milwaukee, City of	
40251	39500	21100	27600	00544853	6/29/2020	\$ 38,573.90	Milwaukee, City of	
40251	39500	21100	27600	00545348	7/1/2020	\$ 54,029.82	Milwaukee, City of	
40251	39500	21100	27600	00545357	7/1/2020	\$ 7,038.24	Milwaukee, City of	
40251	39500	21100	27600	00545905	7/1/2020	\$ 63,740.54	Milwaukee, City of	
40251	39500	21100	27600	00546695	7/7/2020	\$ 237,284.87	Milwaukee, City of	
40251	39500	21100	27600	00546699	7/7/2020	\$ (110,766.81)	Milwaukee, City of	
40251	39500	21100	27600	00563879	8/11/2020	\$ 23,091.93	Milwaukee, City of	
40251	39500	21100	27600	00595055	10/6/2020	\$ 20,347.60	Milwaukee, City of	
40251	39500	21100	27600	00595097	10/6/2020	\$ 42,515.87	Milwaukee, City of	
40251	39500	21100	27600	00625094	12/9/2020	\$ 2,938.26	Milwaukee, City of	
40251	39500	21100	27600	00625101	12/9/2020	\$ (5,929.24)	Milwaukee, City of	
40251	39500	21100	27600	00627322	12/15/2020	\$ 1,360.15	Milwaukee, City of	
40251	39500	21100	27600	00627327	12/15/2020	\$ 18,527.31	Milwaukee, City of	
40251	39500	21100	27600	00627934	12/17/2020	\$ 38,500.78	Milwaukee, City of	
40251	39500	21100	27600	00628010	12/17/2020	\$ 20,624.61	Milwaukee, City of	
40251	39500	21100	27600	00628562	12/17/2020	\$ (10,879.89)	Milwaukee, City of	
40251	39500	21100	27600	00629250	12/18/2020	\$ 8,180.42	Milwaukee, City of	
40251	39500	21100	27600	00630560	12/28/2020	\$ 597.80	Milwaukee, City of	
40251							WI Dept of Transportation - - Loc Trns FacI Implfd Total	\$ 825,637.47
40251							WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf	
40251	39500	21100	27900	00484788	1/23/2020	\$ (798.93)	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	39500	21100	27900	00497312	2/27/2020	\$ (77,919.15)	Milwaukee, City of		
40251	39500	21100	27900	00534344	6/8/2020	\$ 136,604.80	Milwaukee, City of		
40251	39500	21100	27900	00540137	6/22/2020	\$ 204,907.20	Milwaukee, City of		
40251	39500	21100	27900	00540176	6/22/2020	\$ 232,111.20	Milwaukee, City of		
40251	39500	21100	27900	00541680	6/25/2020	\$ 5,316.24	Milwaukee, City of		
40251	39500	21100	27900	00541706	6/25/2020	\$ 6,159.72	Milwaukee, City of		
40251	39500	21100	27900	00541931	6/25/2020	\$ 3,704.35	Milwaukee, City of		
40251	39500	21100	27900	00549129	7/9/2020	\$ (83,446.03)	Milwaukee, City of		
40251	39500	21100	27900	00626622	12/14/2020	\$ (1,268.77)	Milwaukee, City of		
40251	39500	21100	27900	00627334	12/15/2020	\$ 167.74	Milwaukee, City of		
40251	39500	21100	27900	00627338	12/15/2020	\$ (26.77)	Milwaukee, City of		
40251			WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf Total						\$ 425,511.60
40251			WI Dept of Transportation - - Loc Brdg Imp Asstffd						
40251	39500	21100	28500	00555158	7/24/2020	\$ 9,476.37	Milwaukee, City of		
40251	39500	21100	28500	00555163	7/24/2020	\$ 14,023.24	Milwaukee, City of		
40251			WI Dept of Transportation - - Loc Brdg Imp Asstffd Total						\$ 23,499.61
40251			WI Dept of Transportation - - Loc Trns FacI Impffd						
40251	39500	21100	28600	00484747	1/23/2020	\$ 88,733.10	Milwaukee, City of		
40251	39500	21100	28600	00486793	1/30/2020	\$ 2,717.62	Milwaukee, City of		
40251	39500	21100	28600	00486890	1/30/2020	\$ 420.00	Milwaukee, City of		
40251	39500	21100	28600	00486893	1/30/2020	\$ 67,529.77	Milwaukee, City of		
40251	39500	21100	28600	00487475	1/31/2020	\$ 37,049.69	Milwaukee, City of		
40251	39500	21100	28600	00488503	2/5/2020	\$ 157,468.75	Milwaukee, City of		
40251	39500	21100	28600	00541281	6/25/2020	\$ 15,299.56	Milwaukee, City of		
40251	39500	21100	28600	00541919	6/25/2020	\$ 1,876.47	Milwaukee, City of		
40251	39500	21100	28600	00541927	6/25/2020	\$ 287.09	Milwaukee, City of		
40251	39500	21100	28600	00544826	6/29/2020	\$ 247.26	Milwaukee, City of		
40251	39500	21100	28600	00563879	8/11/2020	\$ 92,367.72	Milwaukee, City of		
40251	39500	21100	28600	00625101	12/9/2020	\$ 29,646.21	Milwaukee, City of		
40251	39500	21100	28600	00628562	12/17/2020	\$ 54,399.43	Milwaukee, City of		
40251			WI Dept of Transportation - - Loc Trns FacI Impffd Total						\$ 548,042.67
40251			WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff						
40251	39500	21100	28900	00484788	1/23/2020	\$ 3,994.67	Milwaukee, City of		
40251	39500	21100	28900	00497312	2/27/2020	\$ 389,595.75	Milwaukee, City of		
40251	39500	21100	28900	00549129	7/9/2020	\$ 417,230.17	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	39500	21100	28900	00626622	12/14/2020	\$ 6,343.83	Milwaukee, City of		
40251	39500	21100	28900	00627338	12/15/2020	\$ 133.87	Milwaukee, City of		
40251		WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff Total							\$ 817,298.29
40251		WI Dept of Transportation - - Its & Traf Signls Sf							
40251	39500	21100	35200	00522567	5/6/2020	\$ 2,604.14	Milwaukee, City of		
40251	39500	21100	35200	00545963	7/1/2020	\$ 414.24	Milwaukee, City of		
40251	39500	21100	35200	00627319	12/15/2020	\$ 939.09	Milwaukee, City of		
40251		WI Dept of Transportation - - Its & Traf Signls Sf Total							\$ 3,957.47
40251		WI Dept of Transportation - - Its & Traf Signls Lf							
40251	39500	21100	35400	00522560	5/6/2020	\$ 2,712.58	Milwaukee, City of		
40251	39500	21100	35400	00522567	5/6/2020	\$ (260.41)	Milwaukee, City of		
40251	39500	21100	35400	00526878	5/15/2020	\$ 132,713.64	Milwaukee, City of		
40251	39500	21100	35400	00545954	7/1/2020	\$ 372.82	Milwaukee, City of		
40251	39500	21100	35400	00545963	7/1/2020	\$ (41.42)	Milwaukee, City of		
40251	39500	21100	35400	00627319	12/15/2020	\$ (93.91)	Milwaukee, City of		
40251	39500	21100	35400	00627321	12/15/2020	\$ 784.94	Milwaukee, City of		
40251		WI Dept of Transportation - - Its & Traf Signls Lf Total							\$ 136,188.24
40251		WI Dept of Transportation - - St Hwy Rehab, Sf							
40251	39500	21100	36300	00481187	1/13/2020	\$ 64.00	Milwaukee, City of		
40251	39500	21100	36300	00484807	1/27/2020	\$ 1,427.20	Milwaukee, City of		
40251	39500	21100	36300	00484808	1/27/2020	\$ 89.20	Milwaukee, City of		
40251	39500	21100	36300	00484812	1/27/2020	\$ 825.10	Milwaukee, City of		
40251	39500	21100	36300	00484815	1/27/2020	\$ 892.00	Milwaukee, City of		
40251	39500	21100	36300	00486822	1/30/2020	\$ 110,184.32	Milwaukee, City of		
40251	39500	21100	36300	00486883	1/30/2020	\$ 397.85	Milwaukee, City of		
40251	39500	21100	36300	00486887	1/30/2020	\$ 36,057.35	Milwaukee, City of		
40251	39500	21100	36300	00495827	2/24/2020	\$ 1,070.40	Milwaukee, City of		
40251	39500	21100	36300	00522575	5/5/2020	\$ 637.17	Milwaukee, City of		
40251	39500	21100	36300	00524602	5/11/2020	\$ 163,652.99	Milwaukee, City of		
40251	39500	21100	36300	00537964	6/17/2020	\$ 892.00	Milwaukee, City of		
40251	39500	21100	36300	00539280	6/19/2020	\$ 1,185.85	Milwaukee, City of		
40251	39500	21100	36300	00539281	6/19/2020	\$ 1,427.20	Milwaukee, City of		
40251	39500	21100	36300	00539282	6/19/2020	\$ 825.10	Milwaukee, City of		
40251	39500	21100	36300	00544310	6/25/2020	\$ 15,919.37	Milwaukee, City of		
40251	39500	21100	36300	00544832	6/29/2020	\$ 51,709.64	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	39500	21100	36300	00545402	7/1/2020	\$ 65,724.45	Milwaukee, City of		
40251	39500	21100	36300	00545958	7/1/2020	\$ 20,061.82	Milwaukee, City of		
40251	39500	21100	36300	00574270	8/27/2020	\$ 178.40	Milwaukee, City of		
40251	39500	21100	36300	00574271	8/27/2020	\$ 825.10	Milwaukee, City of		
40251	39500	21100	36300	00574275	8/27/2020	\$ 892.00	Milwaukee, City of		
40251		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$ 474,938.51
40251		WI Dept of Transportation - - St Hwy Rehab, Lf							
40251	39500	21100	37300	00479298	1/9/2020	\$ 6,833.43	Milwaukee, City of		
40251	39500	21100	37300	00486887	1/30/2020	\$ (9,014.34)	Milwaukee, City of		
40251	39500	21100	37300	00489969	2/6/2020	\$ (4,024.35)	Milwaukee, City of		
40251	39500	21100	37300	00523402	5/7/2020	\$ (11.82)	Milwaukee, City of		
40251	39500	21100	37300	00537537	6/17/2020	\$ (2,273.85)	Milwaukee, City of		
40251	39500	21100	37300	00544310	6/25/2020	\$ (3,979.84)	Milwaukee, City of		
40251	39500	21100	37300	00544341	6/26/2020	\$ (163.40)	Milwaukee, City of		
40251	39500	21100	37300	00544803	6/26/2020	\$ (1,145.83)	Milwaukee, City of		
40251	39500	21100	37300	00544807	6/29/2020	\$ (560.83)	Milwaukee, City of		
40251	39500	21100	37300	00544832	6/29/2020	\$ (1,654.71)	Milwaukee, City of		
40251	39500	21100	37300	00545433	7/1/2020	\$ 53,203.09	Milwaukee, City of		
40251		WI Dept of Transportation - - St Hwy Rehab, Lf Total							\$ 37,207.55
40251		WI Dept of Transportation - - Se Wi Frewy Mega Sf							
40251	39500	21100	37400	00478666	1/6/2020	\$ 2,166.27	Milwaukee, City of		
40251	39500	21100	37400	00520269	4/29/2020	\$ 1,028.97	Milwaukee, City of		
40251	39500	21100	37400	00631192	12/28/2020	\$ 172.24	Milwaukee, City of		
40251		WI Dept of Transportation - - Se Wi Frewy Mega Sf Total							\$ 3,367.48
40251		WI Dept of Transportation - - St Hwy Rehab Fed Fd							
40251	39500	21100	38300	00486770	1/29/2020	\$ 9,324.99	Milwaukee, City of		
40251	39500	21100	38300	00489969	2/6/2020	\$ 125,760.80	Milwaukee, City of		
40251	39500	21100	38300	00523402	5/7/2020	\$ 118.21	Milwaukee, City of		
40251	39500	21100	38300	00537537	6/17/2020	\$ 22,738.46	Milwaukee, City of		
40251	39500	21100	38300	00544341	6/26/2020	\$ 653.59	Milwaukee, City of		
40251	39500	21100	38300	00544803	6/26/2020	\$ 4,583.32	Milwaukee, City of		
40251	39500	21100	38300	00544807	6/29/2020	\$ 2,243.31	Milwaukee, City of		
40251		WI Dept of Transportation - - St Hwy Rehab Fed Fd Total							\$ 165,422.68
40251		WI Dept of Transportation - - Dept Mgt & Oper St Fd							
40251	39500	21100	46100	00478684	1/6/2020	\$ 1,751.14	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	39500	21100	46100	00509701	3/31/2020	\$ 1,806.57	Milwaukee, City of		
40251	39500	21100	46100	00545473	6/30/2020	\$ 1,868.06	Milwaukee, City of		
40251	39500	21100	46100	00591293	9/28/2020	\$ 1,767.44	Milwaukee, City of		
40251			WI Dept of Transportation - - Dept Mgt &Oper St Fd Total						\$ 7,193.21
40251			WI Dept of Transportation - - Rails Acq&Imp-Gobond						
40251	39500	21100	90700	00609854	11/3/2020	\$ 461,844.00	Milwaukee, City of		
40251	39500	21100	90700	00620307	11/25/2020	\$ 490,980.00	Milwaukee, City of		
40251			WI Dept of Transportation - - Rails Acq&Imp-Gobond Total						\$ 952,824.00
40251			WI Dept of Transportation - - Shr Contingent Bond (Tfund)						
40251	39500	21100	93700	00487470	2/12/2020	\$ 220.92	Milwaukee, City of		
40251			WI Dept of Transportation - - Shr Contingent Bond (Tfund) Total						\$ 220.92
40251			Department of Corrections - - Energy Costs, Energy-Related A						
40251	41000	10000	10600	00333383	1/9/2020	\$ 8,044.25	Milwaukee, City of		
40251	41000	10000	10600	00337601	1/24/2020	\$ 6.17	Milwaukee, City of		
40251	41000	10000	10600	00337604	1/24/2020	\$ 16,302.71	Milwaukee, City of		
40251	41000	10000	10600	00340838	2/10/2020	\$ 324.00	Milwaukee, City of		
40251	41000	10000	10600	00340841	2/10/2020	\$ 6.27	Milwaukee, City of		
40251	41000	10000	10600	00340843	2/10/2020	\$ 17,372.30	Milwaukee, City of		
40251	41000	10000	10600	00341243	2/13/2020	\$ 5,574.63	Milwaukee, City of		
40251	41000	10000	10600	00341627	2/14/2020	\$ 4,410.81	Milwaukee, City of		
40251	41000	10000	10600	00347447	3/12/2020	\$ 8.34	Milwaukee, City of		
40251	41000	10000	10600	00347448	3/12/2020	\$ 18,299.06	Milwaukee, City of		
40251	41000	10000	10600	00348079	3/16/2020	\$ 152.06	Milwaukee, City of		
40251	41000	10000	10600	00352347	4/10/2020	\$ 8,763.11	Milwaukee, City of		
40251	41000	10000	10600	00354523	4/17/2020	\$ 15,995.10	Milwaukee, City of		
40251	41000	10000	10600	00354525	4/17/2020	\$ 6.17	Milwaukee, City of		
40251	41000	10000	10600	00358319	5/7/2020	\$ 4,854.45	Milwaukee, City of		
40251	41000	10000	10600	00359425	5/13/2020	\$ 15,860.14	Milwaukee, City of		
40251	41000	10000	10600	00359428	5/13/2020	\$ 6.17	Milwaukee, City of		
40251	41000	10000	10600	00360272	5/18/2020	\$ 6,474.71	Milwaukee, City of		
40251	41000	10000	10600	00365456	6/11/2020	\$ 13,165.76	Milwaukee, City of		
40251	41000	10000	10600	00365461	6/11/2020	\$ 6.17	Milwaukee, City of		
40251	41000	10000	10600	00371235	7/9/2020	\$ 9,064.97	Milwaukee, City of		
40251	41000	10000	10600	00372671	7/15/2020	\$ 6.17	Milwaukee, City of		
40251	41000	10000	10600	00372672	7/15/2020	\$ 11,469.12	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	41000	10000	10600	00377796	8/21/2020	\$ 3,110.37	Milwaukee, City of		
40251	41000	10000	10600	00377828	8/28/2020	\$ 5,966.02	Milwaukee, City of		
40251	41000	10000	10600	00379348	8/24/2020	\$ 11,955.94	Milwaukee, City of		
40251	41000	10000	10600	00379349	8/24/2020	\$ 6.17	Milwaukee, City of		
40251	41000	10000	10600	00384138	9/17/2020	\$ 8.34	Milwaukee, City of		
40251	41000	10000	10600	00384144	9/17/2020	\$ 9,857.90	Milwaukee, City of		
40251	41000	10000	10600	00387573	10/8/2020	\$ 8,142.62	Milwaukee, City of		
40251	41000	10000	10600	00388548	10/13/2020	\$ 7,985.25	Milwaukee, City of		
40251	41000	10000	10600	00388556	10/13/2020	\$ 10.51	Milwaukee, City of		
40251	41000	10000	10600	00392984	11/9/2020	\$ 3,427.87	Milwaukee, City of		
40251	41000	10000	10600	00393976	11/19/2020	\$ 6,453.16	Milwaukee, City of		
40251	41000	10000	10600	00394738	11/16/2020	\$ 8,970.83	Milwaukee, City of		
40251	41000	10000	10600	00394741	11/16/2020	\$ 6.17	Milwaukee, City of		
40251	41000	10000	10600	00399273	12/11/2020	\$ 9,388.34	Milwaukee, City of		
40251	41000	10000	10600	00399275	12/11/2020	\$ 6.17	Milwaukee, City of		
40251			Department of Corrections - - Energy Costs, Energy-Related A Total						\$ 231,468.30
40251			Department of Corrections - - General Operations						
40251	41000	10000	18500	00343761	3/6/2020	\$ 264.16	Milwaukee, City of		
40251			Department of Corrections - - General Operations Total						\$ 264.16
40251			Department of Health Services - - State/Federal Aids						
40251	43500	10000	00000	92007	1/1/2020	\$ 172,893.00	Milwaukee, City of		
40251	43500	10000	00000	92008	2/1/2020	\$ 1,092,503.00	Milwaukee, City of		
40251	43500	10000	00000	92009	3/1/2020	\$ 319,790.00	Milwaukee, City of		
40251	43500	10000	00000	92011	5/1/2020	\$ 284,303.00	Milwaukee, City of		
40251	43500	10000	00000	92012	6/1/2020	\$ 196,431.00	Milwaukee, City of		
40251	43500	10000	00000	92100	7/1/2020	\$ 1,157,703.00	Milwaukee, City of		
40251	43500	10000	00000	92101	8/1/2020	\$ 138,451.00	Milwaukee, City of		
40251	43500	10000	00000	92102	9/1/2020	\$ 9,911.00	Milwaukee, City of		
40251	43500	10000	00000	92103	10/1/2020	\$ 306,815.00	Milwaukee, City of		
40251	43500	10000	00000	92104	11/1/2020	\$ 686,693.00	Milwaukee, City of		
40251	43500	10000	00000	92105	12/1/2020	\$ 288,802.00	Milwaukee, City of		
40251			Department of Health Services - - State/Federal Aids Total						\$ 4,654,295.00
40251			Department of Health Services - - Public Health Dispensaries And						
40251	43500	10000	10700	00333402	1/15/2020	\$ 514.82	Milwaukee, City of		
40251	43500	10000	10700	00333403	1/10/2020	\$ 705.57	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	43500	10000	10700	00336772	2/5/2020	\$ 746.72	Milwaukee, City of		
40251	43500	10000	10700	00341137	2/14/2020	\$ 125.61	Milwaukee, City of		
40251	43500	10000	10700	00346863	3/9/2020	\$ 1,277.60	Milwaukee, City of		
40251	43500	10000	10700	00346864	3/11/2020	\$ 1,208.13	Milwaukee, City of		
40251	43500	10000	10700	00347180	3/26/2020	\$ 2,463.66	Milwaukee, City of		
40251	43500	10000	10700	00347181	3/18/2020	\$ 3,529.06	Milwaukee, City of		
40251	43500	10000	10700	00351513	4/8/2020	\$ 234.15	Milwaukee, City of		
40251	43500	10000	10700	00355672	5/8/2020	\$ 961.59	Milwaukee, City of		
40251	43500	10000	10700	00357887	5/22/2020	\$ 23.52	Milwaukee, City of		
40251	43500	10000	10700	00359095	6/5/2020	\$ 1,457.32	Milwaukee, City of		
40251	43500	10000	10700	00362756	6/26/2020	\$ 1,083.28	Milwaukee, City of		
40251	43500	10000	10700	00384855	10/28/2020	\$ 730.20	Milwaukee, City of		
40251		Department of Health Services - - Public Health Dispensaries And Total							\$ 15,061.23
40251		Department of Health Services - - Emergency Medical Services, Ai							
40251	43500	10000	11900	00378967	9/15/2020	\$ 35,063.09	Milwaukee, City of		
40251		Department of Health Services - - Emergency Medical Services, Ai Total							\$ 35,063.09
40251		Department of Health Services - - Federal Wic Operations							
40251	43500	10000	14800	00331436	1/2/2020	\$ 3,047.62	Milwaukee, City of		
40251	43500	10000	14800	00338720	2/7/2020	\$ 3,353.10	Milwaukee, City of		
40251	43500	10000	14800	00343004	2/21/2020	\$ 2,543.36	Milwaukee, City of		
40251	43500	10000	14800	00350666	3/27/2020	\$ 2,767.39	Milwaukee, City of		
40251	43500	10000	14800	00362986	6/17/2020	\$ 3,135.62	Milwaukee, City of		
40251	43500	10000	14800	00364355	7/10/2020	\$ 1,855.50	Milwaukee, City of		
40251	43500	10000	14800	00368356	7/30/2020	\$ 2,356.55	Milwaukee, City of		
40251	43500	10000	14800	00374666	9/11/2020	\$ 2,547.37	Milwaukee, City of		
40251	43500	10000	14800	00381280	9/28/2020	\$ 2,772.05	Milwaukee, City of		
40251	43500	10000	14800	00383039	10/16/2020	\$ 3,694.06	Milwaukee, City of		
40251	43500	10000	14800	00383041	10/16/2020	\$ 2,488.79	Milwaukee, City of		
40251		Department of Health Services - - Federal Wic Operations Total							\$ 30,561.41
40251		Department of Health Services - - Federal Projects Operations							
40251	43500	10000	14900	00364787	6/29/2020	\$ 6,800.00	Milwaukee, City of		
40251	43500	10000	14900	00387625	11/27/2020	\$ 16,645.33	Milwaukee, City of		
40251	43500	10000	14900	00387628	11/27/2020	\$ 29,109.17	Milwaukee, City of		
40251	43500	10000	14900	00387629	11/27/2020	\$ 54,000.22	Milwaukee, City of		
40251	43500	10000	14900	00388711	11/27/2020	\$ 20,433.41	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	43500	10000	14900	00390853	11/27/2020	\$ 27,953.13	Milwaukee, City of		
40251	43500	10000	14900	00390868	11/27/2020	\$ 22,819.21	Milwaukee, City of		
40251	43500	10000	14900	00390869	11/27/2020	\$ 27,866.79	Milwaukee, City of		
40251	43500	10000	14900	00390872	11/27/2020	\$ 46,244.92	Milwaukee, City of		
40251	43500	10000	14900	00390874	11/27/2020	\$ 18,993.40	Milwaukee, City of		
40251	43500	10000	14900	00390877	11/27/2020	\$ 39,460.20	Milwaukee, City of		
40251			Department of Health Services - - Federal Projects Operations Total						\$ 310,325.78
40251			Department of Health Services - - Prepaid Medical Transport Reimbursement						
40251	43500	10000	16300	AMBULANCE	11/16/2020	\$ 460,739.19	Milwaukee, City of		
40251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 460,739.19
40251			Dept of Children and Families - - General Aids						
40251	43700	10000	99000	00071291	6/12/2020	\$ 254,365.04	Milwaukee, City of		
40251	43700	10000	99000	00073756	8/7/2020	\$ 156,230.25	Milwaukee, City of		
40251	43700	10000	99000	00074177	8/20/2020	\$ 338,112.66	Milwaukee, City of		
40251	43700	10000	99000	00075672	9/30/2020	\$ 115,288.65	Milwaukee, City of		
40251			Dept of Children and Families - - General Aids Total						\$ 863,996.60
40251			Department of Justice - - Shot Spotter Program						
40251	45500	10000	20700	00082977	5/6/2020	\$ 175,000.00	Milwaukee, City of		
40251			Department of Justice - - Shot Spotter Program Total						\$ 175,000.00
40251			Department of Justice - - Law Enforcement Officer Supplement						
40251	45500	10000	21100	00084316	6/2/2020	\$ 35,549.90	Milwaukee, City of		
40251	45500	10000	21100	00086788	8/5/2020	\$ 39,651.81	Milwaukee, City of		
40251	45500	10000	21100	00089622	11/4/2020	\$ 36,917.21	Milwaukee, City of		
40251			Department of Justice - - Law Enforcement Officer Supplement Total						\$ 112,118.92
40251			Department of Justice - - Crime Laboratories, Dna						
40251	45500	10000	22100	00085852	7/16/2020	\$ 1,900.00	Milwaukee, City of		
40251			Department of Justice - - Crime Laboratories, Dna Total						\$ 1,900.00
40251			Department of Justice - - Law Enforcement Train, Local						
40251	45500	10000	23100	00082022	8/4/2020	\$ 190,000.00	Milwaukee, City of		
40251	45500	10000	23100	00082936	7/16/2020	\$ 10,000.00	Milwaukee, City of		
40251	45500	10000	23100	00091560	12/7/2020	\$ 267,680.00	Milwaukee, City of		
40251			Department of Justice - - Law Enforcement Train, Local Total						\$ 467,680.00
40251			Department of Justice - - Federal Aid, State Operations						
40251	45500	10000	24100	00078824	2/14/2020	\$ 999.50	Milwaukee, City of		
40251	45500	10000	24100	00084123	6/2/2020	\$ 2,186.81	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251			Department of Justice - - Federal Aid, State Operations Total					\$ 3,186.31
40251			Department of Justice - - Federal Aid, Local Assistance					
40251	45500	10000	25100	00083994	5/28/2020	\$ 11,840.43	Milwaukee, City of	
40251	45500	10000	25100	00084354	6/2/2020	\$ 4,628.29	Milwaukee, City of	
40251	45500	10000	25100	00085262	6/29/2020	\$ 3,538.72	Milwaukee, City of	
40251	45500	10000	25100	00085263	6/29/2020	\$ 4,560.18	Milwaukee, City of	
40251	45500	10000	25100	00088031	9/10/2020	\$ 7,185.31	Milwaukee, City of	
40251	45500	10000	25100	00089366	10/27/2020	\$ 304.43	Milwaukee, City of	
40251	45500	10000	25100	00089508	10/27/2020	\$ 8,623.80	Milwaukee, City of	
40251	45500	10000	25100	00090183	11/10/2020	\$ 11,458.74	Milwaukee, City of	
40251	45500	10000	25100	00090239	11/9/2020	\$ 355.20	Milwaukee, City of	
40251	45500	10000	25100	00090600	11/16/2020	\$ 1,564.67	Milwaukee, City of	
40251	45500	10000	25100	00090622	11/16/2020	\$ 1,317.71	Milwaukee, City of	
40251			Department of Justice - - Federal Aid, Local Assistance Total					\$ 55,377.48
40251			Department of Justice - - Law Enf Officer Suplmnt Grants					
40251	45500	10000	27500	00079061	1/30/2020	\$ 22,730.23	Milwaukee, City of	
40251			Department of Justice - - Law Enf Officer Suplmnt Grants Total					\$ 22,730.23
40251			Department of Justice - - Law Enforcement Overtime Grant					
40251	45500	10000	28600	00079766	2/7/2020	\$ 22,930.79	Milwaukee, City of	
40251			Department of Justice - - Law Enforcement Overtime Grant Total					\$ 22,930.79
40251			Department of Justice - - Awards For Victims Of Crimes					
40251	45500	10000	50200	00078498	1/17/2020	\$ 1,263.65	Milwaukee, City of	
40251	45500	10000	50200	00087065	8/10/2020	\$ 620.53	Milwaukee, City of	
40251			Department of Justice - - Awards For Victims Of Crimes Total					\$ 1,884.18
40251			Department of Military Affairs - - Army Repair And Maintenance					
40251	46500	10000	10200	00076557	4/15/2020	\$ 37.50	Milwaukee, City of	
40251			Department of Military Affairs - - Army Repair And Maintenance Total					\$ 37.50
40251			Department of Military Affairs - - Federal Aid-Service Contracts					
40251	46500	10000	14100	00071622	1/8/2020	\$ 4.63	Milwaukee, City of	
40251	46500	10000	14100	00071623	1/8/2020	\$ 2,843.43	Milwaukee, City of	
40251	46500	10000	14100	00071625	1/8/2020	\$ 13.10	Milwaukee, City of	
40251	46500	10000	14100	00073677	2/5/2020	\$ 13.10	Milwaukee, City of	
40251	46500	10000	14100	00073679	2/6/2020	\$ 2,902.89	Milwaukee, City of	
40251	46500	10000	14100	00073680	2/6/2020	\$ 9.51	Milwaukee, City of	
40251	46500	10000	14100	00073681	2/7/2020	\$ 369.00	Milwaukee, City of	

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40251	46500	10000	14100	00073682	2/7/2020	\$ 369.00	Milwaukee, City of	
40251	46500	10000	14100	00075186	3/11/2020	\$ 4.63	Milwaukee, City of	
40251	46500	10000	14100	00075189	3/11/2020	\$ 3,038.34	Milwaukee, City of	
40251	46500	10000	14100	00075191	3/11/2020	\$ 13.10	Milwaukee, City of	
40251	46500	10000	14100	00075198	3/11/2020	\$ 1,973.55	Milwaukee, City of	
40251	46500	10000	14100	00076316	4/13/2020	\$ 13.10	Milwaukee, City of	
40251	46500	10000	14100	00076317	4/13/2020	\$ 3,063.49	Milwaukee, City of	
40251	46500	10000	14100	00076318	4/13/2020	\$ 6.25	Milwaukee, City of	
40251	46500	10000	14100	00076557	4/15/2020	\$ 37.50	Milwaukee, City of	
40251	46500	10000	14100	00077695	5/19/2020	\$ 4.63	Milwaukee, City of	
40251	46500	10000	14100	00077708	5/19/2020	\$ 2,770.02	Milwaukee, City of	
40251	46500	10000	14100	00077711	5/19/2020	\$ 13.10	Milwaukee, City of	
40251	46500	10000	14100	00078374	6/8/2020	\$ 13.10	Milwaukee, City of	
40251	46500	10000	14100	00078375	6/8/2020	\$ 2,950.30	Milwaukee, City of	
40251	46500	10000	14100	00078376	6/8/2020	\$ 4.63	Milwaukee, City of	
40251	46500	10000	14100	00079503	6/25/2020	\$ 1,973.55	Milwaukee, City of	
40251	46500	10000	14100	00080558	7/15/2020	\$ 13.10	Milwaukee, City of	
40251	46500	10000	14100	00080560	7/15/2020	\$ 3,080.26	Milwaukee, City of	
40251	46500	10000	14100	00080561	7/15/2020	\$ 4.63	Milwaukee, City of	
40251	46500	10000	14100	00081497	8/12/2020	\$ 4.63	Milwaukee, City of	
40251	46500	10000	14100	00081501	8/12/2020	\$ 13.10	Milwaukee, City of	
40251	46500	10000	14100	00081502	8/12/2020	\$ 2,883.22	Milwaukee, City of	
40251	46500	10000	14100	00083001	9/17/2020	\$ 1,973.55	Milwaukee, City of	
40251	46500	10000	14100	00083012	9/21/2020	\$ 6.26	Milwaukee, City of	
40251	46500	10000	14100	00083013	9/17/2020	\$ 4,312.86	Milwaukee, City of	
40251	46500	10000	14100	00083014	9/17/2020	\$ 13.10	Milwaukee, City of	
40251	46500	10000	14100	00084120	10/13/2020	\$ 4.63	Milwaukee, City of	
40251	46500	10000	14100	00084121	10/13/2020	\$ 3,369.55	Milwaukee, City of	
40251	46500	10000	14100	00084122	10/13/2020	\$ 13.10	Milwaukee, City of	
40251	46500	10000	14100	00086057	11/27/2020	\$ 3,159.93	Milwaukee, City of	
40251	46500	10000	14100	00086058	11/27/2020	\$ 13.10	Milwaukee, City of	
40251	46500	10000	14100	00086059	11/27/2020	\$ 4.63	Milwaukee, City of	
40251	46500	10000	14100	00086491	12/10/2020	\$ 1,973.55	Milwaukee, City of	
40251	46500	10000	14100	00086807	12/18/2020	\$ 9.51	Milwaukee, City of	
40251	46500	10000	14100	00086809	12/18/2020	\$ 3,218.62	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	46500	10000	14100	00086811	12/18/2020	\$ 13.25	Milwaukee, City of	
40251			Department of Military Affairs - - Federal Aid-Service Contracts Total					\$ 46,488.53
40251			Department of Military Affairs - - Regional Emergency Response Tm					
40251	46500	10000	30600	00076134	4/6/2020	\$ 62,552.94	Milwaukee, City of	
40251	46500	10000	30600	00076186	4/6/2020	\$ 62,552.94	Milwaukee, City of	
40251	46500	10000	30600	00078694	6/16/2020	\$ 62,552.94	Milwaukee, City of	
40251	46500	10000	30600	00085232	11/9/2020	\$ 62,552.94	Milwaukee, City of	
40251			Department of Military Affairs - - Regional Emergency Response Tm Total					\$ 250,211.76
40251			Department of Military Affairs - - Federal Aid, Homeland Security					
40251	46500	10000	35000	00072472	1/24/2020	\$ 16,992.86	Milwaukee, City of	
40251	46500	10000	35000	00075556	3/18/2020	\$ 5,901.98	Milwaukee, City of	
40251	46500	10000	35000	00076026	4/1/2020	\$ 1,916.25	Milwaukee, City of	
40251	46500	10000	35000	00076578	4/14/2020	\$ 20,622.64	Milwaukee, City of	
40251	46500	10000	35000	00076714	4/20/2020	\$ 20,000.00	Milwaukee, City of	
40251	46500	10000	35000	00076734	4/20/2020	\$ 44,068.00	Milwaukee, City of	
40251	46500	10000	35000	00077293	5/6/2020	\$ 2,313.75	Milwaukee, City of	
40251	46500	10000	35000	00077413	5/8/2020	\$ 6,000.00	Milwaukee, City of	
40251	46500	10000	35000	00078118	5/29/2020	\$ 17,863.17	Milwaukee, City of	
40251	46500	10000	35000	00079066	6/17/2020	\$ 2,658.75	Milwaukee, City of	
40251	46500	10000	35000	00079777	6/30/2020	\$ 3,234.23	Milwaukee, City of	
40251	46500	10000	35000	00080937	8/6/2020	\$ 24,560.76	Milwaukee, City of	
40251	46500	10000	35000	00081859	8/21/2020	\$ 140,391.18	Milwaukee, City of	
40251	46500	10000	35000	00081972	8/24/2020	\$ 9,175.94	Milwaukee, City of	
40251	46500	10000	35000	00082127	8/28/2020	\$ 648.45	Milwaukee, City of	
40251	46500	10000	35000	00083464	9/25/2020	\$ 2,295.00	Milwaukee, City of	
40251	46500	10000	35000	00084842	10/26/2020	\$ 12,849.34	Milwaukee, City of	
40251	46500	10000	35000	00085451	11/12/2020	\$ 23,787.63	Milwaukee, City of	
40251	46500	10000	35000	00085675	11/17/2020	\$ 4,019.24	Milwaukee, City of	
40251	46500	10000	35000	00085676	11/17/2020	\$ 2,490.00	Milwaukee, City of	
40251	46500	10000	35000	00086007	11/24/2020	\$ 3,735.00	Milwaukee, City of	
40251			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$ 365,524.17
40251			Department of Administration - - Federal Aid					
40251	50500	10000	14200	00127138	8/17/2020	\$ 24,500.00	Milwaukee, City of	
40251	50500	10000	14200	00134808	12/9/2020	\$ 9,600,841.00	Milwaukee, City of	
40251			Department of Administration - - Federal Aid Total					\$ 9,625,341.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251		Department of Administration - - Housing Grants And Loans, GPR							
40251	50500	10000	70300	00124510	6/29/2020	\$ 4,134.10	Milwaukee, City of		
40251	50500	10000	70300	00124520	6/30/2020	\$ 5,524.13	Milwaukee, City of		
40251	50500	10000	70300	00124525	6/29/2020	\$ 15,296.59	Milwaukee, City of		
40251	50500	10000	70300	00124538	6/30/2020	\$ 16,786.17	Milwaukee, City of		
40251	50500	10000	70300	00124556	6/30/2020	\$ 6,842.39	Milwaukee, City of		
40251	50500	10000	70300	00124564	6/30/2020	\$ 5,754.00	Milwaukee, City of		
40251	50500	10000	70300	00124572	6/30/2020	\$ 3,419.00	Milwaukee, City of		
40251	50500	10000	70300	00124914	7/6/2020	\$ 3.59	Milwaukee, City of		
40251	50500	10000	70300	00124927	7/6/2020	\$ 79,378.04	Milwaukee, City of		
40251	50500	10000	70300	00126064	7/31/2020	\$ 23,832.30	Milwaukee, City of		
40251	50500	10000	70300	00129078	9/25/2020	\$ 1,002.25	Milwaukee, City of		
40251	50500	10000	70300	00129123	9/25/2020	\$ 30.00	Milwaukee, City of		
40251	50500	10000	70300	00130580	10/13/2020	\$ 47,496.04	Milwaukee, City of		
40251	50500	10000	70300	00132472	11/17/2020	\$ 9,933.50	Milwaukee, City of		
40251		Department of Administration - - Housing Grants And Loans, GPR Total							\$ 219,432.10
40251		Department of Administration - - Shelter And Transitional Grts							
40251	50500	10000	70700	00124556	6/30/2020	\$ 2,121.01	Milwaukee, City of		
40251	50500	10000	70700	00124564	6/30/2020	\$ 2,161.69	Milwaukee, City of		
40251	50500	10000	70700	00124572	6/30/2020	\$ 1,971.69	Milwaukee, City of		
40251	50500	10000	70700	00124914	7/6/2020	\$ 27,346.19	Milwaukee, City of		
40251	50500	10000	70700	00126064	7/31/2020	\$ 6,691.00	Milwaukee, City of		
40251	50500	10000	70700	00129078	9/25/2020	\$ 2,496.74	Milwaukee, City of		
40251	50500	10000	70700	00129123	9/25/2020	\$ 1,971.70	Milwaukee, City of		
40251	50500	10000	70700	00130580	10/13/2020	\$ 1,400.58	Milwaukee, City of		
40251	50500	10000	70700	00132472	11/17/2020	\$ 3,839.40	Milwaukee, City of		
40251		Department of Administration - - Shelter And Transitional Grts Total							\$ 50,000.00
40251		Department of Administration - - Federal Aid; Individ And Orgs							
40251	50500	10000	74500	00124507	6/29/2020	\$ 4,959.11	Milwaukee, City of		
40251	50500	10000	74500	00124510	6/29/2020	\$ 13,048.76	Milwaukee, City of		
40251	50500	10000	74500	00124520	6/30/2020	\$ 14,080.15	Milwaukee, City of		
40251	50500	10000	74500	00124525	6/29/2020	\$ 14,426.64	Milwaukee, City of		
40251	50500	10000	74500	00124538	6/30/2020	\$ 25,383.21	Milwaukee, City of		
40251	50500	10000	74500	00124556	6/30/2020	\$ 35,349.65	Milwaukee, City of		
40251	50500	10000	74500	00124564	6/30/2020	\$ 29,059.51	Milwaukee, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	74500	00124572	6/30/2020	\$ 15,525.47	Milwaukee, City of	
40251	50500	10000	74500	00124914	7/6/2020	\$ 49,015.22	Milwaukee, City of	
40251	50500	10000	74500	00124927	7/6/2020	\$ 52,623.96	Milwaukee, City of	
40251	50500	10000	74500	00126064	7/31/2020	\$ 24,687.29	Milwaukee, City of	
40251	50500	10000	74500	00129078	9/25/2020	\$ 42,874.44	Milwaukee, City of	
40251	50500	10000	74500	00129123	9/25/2020	\$ 15,681.31	Milwaukee, City of	
40251	50500	10000	74500	00130580	10/13/2020	\$ 21,318.19	Milwaukee, City of	
40251	50500	10000	74500	00132472	11/17/2020	\$ 20,280.02	Milwaukee, City of	
40251		Department of Administration - - Federal Aid; Individ And Orgs Total						\$ 378,312.93
40251		Department of Administration - - Facility Ops And Maintenance						
40251	50500	16400	53100	00115667	1/15/2020	\$ 1,566.69	Milwaukee, City of	
40251	50500	16400	53100	00117529	2/19/2020	\$ 7,398.88	Milwaukee, City of	
40251	50500	16400	53100	00117531	2/19/2020	\$ 5,055.81	Milwaukee, City of	
40251	50500	16400	53100	00117534	2/18/2020	\$ 1,480.16	Milwaukee, City of	
40251	50500	16400	53100	00117869	2/26/2020	\$ 340.20	Milwaukee, City of	
40251	50500	16400	53100	00119345	5/4/2020	\$ 1,773.18	Milwaukee, City of	
40251	50500	16400	53100	00120896	4/14/2020	\$ 1,734.05	Milwaukee, City of	
40251	50500	16400	53100	00122658	5/18/2020	\$ 1,102.38	Milwaukee, City of	
40251	50500	16400	53100	00123141	6/1/2020	\$ 2,831.89	Milwaukee, City of	
40251	50500	16400	53100	00123142	6/1/2020	\$ 5,854.46	Milwaukee, City of	
40251	50500	16400	53100	00124216	6/22/2020	\$ 923.50	Milwaukee, City of	
40251	50500	16400	53100	00125441	7/14/2020	\$ 1,426.60	Milwaukee, City of	
40251	50500	16400	53100	00127776	9/1/2020	\$ 5,157.33	Milwaukee, City of	
40251	50500	16400	53100	00127779	8/31/2020	\$ 1,678.15	Milwaukee, City of	
40251	50500	16400	53100	00127780	11/19/2020	\$ 7,665.62	Milwaukee, City of	
40251	50500	16400	53100	00130858	10/15/2020	\$ 1,605.48	Milwaukee, City of	
40251	50500	16400	53100	00131267	10/22/2020	\$ 2,041.50	Milwaukee, City of	
40251	50500	16400	53100	00133347	12/3/2020	\$ 8,719.90	Milwaukee, City of	
40251	50500	16400	53100	00133349	12/2/2020	\$ 10,518.26	Milwaukee, City of	
40251	50500	16400	53100	00133681	12/9/2020	\$ 2,061.12	Milwaukee, City of	
40251	50500	16400	53100	00137212	12/22/2020	\$ 1,508.70	Milwaukee, City of	
40251		Department of Administration - - Facility Ops And Maintenance Total						\$ 72,443.86
40251		Elections Commission - - General Program Ops, GPR						
40251	51000	10000	10100	00005047	12/23/2020	\$ 847.85	Milwaukee, City of	
40251		Elections Commission - - General Program Ops, GPR Total						\$ 847.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251							Elections Commission - - 2018 Hava Election Security	
40251	51000	22000	18200	00003724	7/3/2020	\$ 323,861.80	Milwaukee, City of	
40251							Elections Commission - - 2018 Hava Election Security Total	\$ 323,861.80
40251							Public Defender Board - - Appellate Representation	
40251	55000	10000	10200	00257159	7/30/2020	\$ 14.37	Milwaukee, City of	
40251	55000	10000	10200	00268678	12/4/2020	\$ 11.00	Milwaukee, City of	
40251							Public Defender Board - - Appellate Representation Total	\$ 25.37
40251							Public Defender Board - - Trial Representation	
40251	55000	10000	10300	00232521	2/7/2020	\$ 16.00	Milwaukee, City of	
40251	55000	10000	10300	00232541	1/30/2020	\$ 1.25	Milwaukee, City of	
40251	55000	10000	10300	00241514	4/17/2020	\$ 20.50	Milwaukee, City of	
40251	55000	10000	10300	00247566	5/22/2020	\$ 26.31	Milwaukee, City of	
40251	55000	10000	10300	00248376	5/22/2020	\$ 13.00	Milwaukee, City of	
40251	55000	10000	10300	00248401	6/3/2020	\$ 23.17	Milwaukee, City of	
40251	55000	10000	10300	00250672	6/12/2020	\$ 9.24	Milwaukee, City of	
40251	55000	10000	10300	00250698	6/9/2020	\$ 20.67	Milwaukee, City of	
40251	55000	10000	10300	00252777	6/24/2020	\$ 2.00	Milwaukee, City of	
40251	55000	10000	10300	00252862	6/29/2020	\$ 13.41	Milwaukee, City of	
40251	55000	10000	10300	00254093	7/17/2020	\$ 11.45	Milwaukee, City of	
40251	55000	10000	10300	00259742	8/28/2020	\$ 0.55	Milwaukee, City of	
40251	55000	10000	10300	00262586	9/29/2020	\$ 47.85	Milwaukee, City of	
40251	55000	10000	10300	00262587	9/29/2020	\$ 0.80	Milwaukee, City of	
40251	55000	10000	10300	00262588	9/29/2020	\$ 0.55	Milwaukee, City of	
40251	55000	10000	10300	00262613	9/29/2020	\$ 11.80	Milwaukee, City of	
40251	55000	10000	10300	00263994	10/14/2020	\$ 3.60	Milwaukee, City of	
40251	55000	10000	10300	00263995	10/14/2020	\$ 35.95	Milwaukee, City of	
40251	55000	10000	10300	00268675	12/4/2020	\$ 33.00	Milwaukee, City of	
40251	55000	10000	10300	00270239	12/8/2020	\$ 2.20	Milwaukee, City of	
40251							Public Defender Board - - Trial Representation Total	\$ 293.30
40251							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
40251	55000	10000	10600	00238138	3/13/2020	\$ 52.25	Milwaukee, City of	
40251	55000	10000	10600	00238139	3/13/2020	\$ 15.75	Milwaukee, City of	
40251	55000	10000	10600	00247413	5/13/2020	\$ 2.00	Milwaukee, City of	
40251	55000	10000	10600	00253311	6/26/2020	\$ 3.50	Milwaukee, City of	
40251							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 73.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251			Court of Appeals - - General Program Operations						
40251	66000	10000	10100	00001477	9/2/2020	\$ 160.00	Milwaukee, City of		
40251			Court of Appeals - - General Program Operations Total						\$ 160.00
40251			Supreme Court - - General Program Operations						
40251	68000	10000	20100	00010775	9/2/2020	\$ 160.00	Milwaukee, City of		
40251			Supreme Court - - General Program Operations Total						\$ 160.00
40251			Supreme Court - - Gifts And Grants						
40251	68000	10000	22100	00010776	9/2/2020	\$ 160.00	Milwaukee, City of		
40251			Supreme Court - - Gifts And Grants Total						\$ 160.00
40251			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40251	83500	10000	10100	00068491	7/27/2020	\$ 10,099,917.28	Milwaukee, City of		
40251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 10,099,917.28
40251			Shared Revenue and Tax Relief - - County And Municipal Aid						
40251	83500	10000	10500	00068491	7/27/2020	\$ 32,623,649.55	Milwaukee, City of		
40251	83500	10000	10500	00072458	11/16/2020	\$ 184,406,608.27	Milwaukee, City of		
40251			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 217,030,257.82
40251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
40251	83500	10000	10900	00065611	7/27/2020	\$ 6,610,439.32	Milwaukee, City of		
40251	83500	10000	10900	00067113	7/27/2020	\$ 989,489.09	Milwaukee, City of		
40251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7,599,928.41
40251			Shared Revenue and Tax Relief - - Utility Aid						
40251	83500	10000	11000	00068491	7/27/2020	\$ 240,823.41	Milwaukee, City of		
40251	83500	10000	11000	00072458	11/16/2020	\$ 1,449,509.49	Milwaukee, City of		
40251			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,690,332.90
40251			Shared Revenue and Tax Relief - - Personal Property Aid						
40251	83500	10000	11100	00061000	5/4/2020	\$ 1,406,307.42	Milwaukee, City of		
40251	83500	10000	11100	00062554	5/4/2020	\$ 149,820.40	Milwaukee, City of		
40251			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,556,127.82
40251			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
40251	83500	10000	11200	00064317	7/27/2020	\$ 472,333.92	Milwaukee, City of		
40251			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 472,333.92
40251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
40251	83500	10000	30200	00063973	7/27/2020	\$ 10,179,413.29	Milwaukee, City of		
40251	83500	10000	30200	00067364	7/27/2020	\$ 51,927,379.27	Milwaukee, City of		
40251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 62,106,792.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
40251	83500	10000	50100	00054777	2/3/2020	\$ 2,177,294.27	Milwaukee, City of		
40251		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 2,177,294.27
40251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
40251	83500	52100	36300	00055425	3/23/2020	\$ 28,786.20	Milwaukee, City of		
40251	83500	52100	36300	00055696	3/23/2020	\$ 14,015,752.47	Milwaukee, City of		
40251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 14,044,538.67
40251	Total								#####

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40265			Dept of Safety & Prof Services - - Fire Dues Distribution						
40265	16500	10000	22500	00036566	7/17/2020	\$ 145,944.64	Oak Creek, City of		
40265			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 145,944.64
40265			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
40265	37000	21200	58700	00414036	6/4/2020	\$ 13,318.78	Oak Creek, City of		
40265			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 13,318.78
40265			Dept of Natural Resources - - Fin Asst For Responsible Units						
40265	37000	27400	67000	00412997	5/29/2020	\$ 85,131.60	Oak Creek, City of		
40265			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 85,131.60
40265			Dept of Natural Resources - - Recycling Consolidation Grants						
40265	37000	27400	67300	00412997	5/29/2020	\$ 9,043.55	Oak Creek, City of		
40265			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 9,043.55
40265			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
40265	39500	21100	18500	00500562	3/10/2020	\$ 618.40	Oak Creek, City of		
40265	39500	21100	18500	00547965	7/7/2020	\$ 3,955.80	Oak Creek, City of		
40265			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,574.20
40265			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40265	39500	21100	19100	00476513	1/6/2020	\$ 682,464.46	Oak Creek, City of		
40265	39500	21100	19100	00506368	4/6/2020	\$ 682,464.46	Oak Creek, City of		
40265	39500	21100	19100	00543360	7/6/2020	\$ 682,464.46	Oak Creek, City of		
40265	39500	21100	19100	00586186	10/5/2020	\$ 682,464.46	Oak Creek, City of		
40265			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 2,729,857.84
40265			WI Dept of Transportation - - Se Wi Frewy Mega Sf						
40265	39500	21100	37400	00539291	6/19/2020	\$ 444,972.48	Oak Creek, City of		
40265	39500	21100	37400	00553403	7/20/2020	\$ 1,640.37	Oak Creek, City of		
40265			WI Dept of Transportation - - Se Wi Frewy Mega Sf Total						\$ 446,612.85
40265			Department of Health Services - - State/Federal Aids						
40265	43500	10000	00000	92007	1/1/2020	\$ 25,234.00	Oak Creek, City of		
40265	43500	10000	00000	92009	3/1/2020	\$ 3,214.00	Oak Creek, City of		
40265	43500	10000	00000	92101	8/1/2020	\$ 12,959.00	Oak Creek, City of		
40265	43500	10000	00000	92102	9/1/2020	\$ 47,889.00	Oak Creek, City of		
40265	43500	10000	00000	92105	12/1/2020	\$ 111,393.00	Oak Creek, City of		
40265			Department of Health Services - - State/Federal Aids Total						\$ 200,689.00
40265			Department of Health Services - - Public Health Dispensaries And						
40265	43500	10000	10700	00342646	2/18/2020	\$ 264.70	Oak Creek, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40265	43500	10000	10700	00342701	2/18/2020	\$ 293.16	Oak Creek, City of		
40265	43500	10000	10700	00342791	2/18/2020	\$ 292.90	Oak Creek, City of		
40265	43500	10000	10700	00342794	2/20/2020	\$ 133.19	Oak Creek, City of		
40265	43500	10000	10700	00347077	3/10/2020	\$ 71.25	Oak Creek, City of		
40265			Department of Health Services - - Public Health Dispensaries And Total						\$ 1,055.20
40265			Department of Health Services - - Emergency Medical Services, Ai						
40265	43500	10000	11900	00379094	9/15/2020	\$ 7,121.04	Oak Creek, City of		
40265			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 7,121.04
40265			Department of Health Services - - Federal Projects Operations						
40265	43500	10000	14900	00346246	3/5/2020	\$ 400.00	Oak Creek, City of		
40265			Department of Health Services - - Federal Projects Operations Total						\$ 400.00
40265			Department of Health Services - - Federal Project Aids						
40265	43500	10000	15000	00344289	3/13/2020	\$ 53.47	Oak Creek, City of		
40265			Department of Health Services - - Federal Project Aids Total						\$ 53.47
40265			Department of Health Services - - Prepaid Medical Transport Reimbursement						
40265	43500	10000	16300	AMBULANCE	11/16/2020	\$ 38,249.07	Oak Creek, City of		
40265			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 38,249.07
40265			Department of Justice - - Law Enforcement Train, Local						
40265	45500	10000	23100	00091803	12/8/2020	\$ 9,120.00	Oak Creek, City of		
40265			Department of Justice - - Law Enforcement Train, Local Total						\$ 9,120.00
40265			Department of Military Affairs - - Next Generation 911						
40265	46500	23900	36800	00084976	11/27/2020	\$ 525.00	Oak Creek, City of		
40265			Department of Military Affairs - - Next Generation 911 Total						\$ 525.00
40265			Department of Administration - - Federal Aid						
40265	50500	10000	14200	00130030	10/1/2020	\$ 425,297.60	Oak Creek, City of		
40265	50500	10000	14200	00134809	12/9/2020	\$ 157,210.40	Oak Creek, City of		
40265	50500	10000	14200	00136403	12/16/2020	\$ 61,822.80	Oak Creek, City of		
40265			Department of Administration - - Federal Aid Total						\$ 644,330.80
40265			Elections Commission - - General Program Ops, GPR						
40265	51000	10000	10100	00005049	12/23/2020	\$ 409.10	Oak Creek, City of		
40265			Elections Commission - - General Program Ops, GPR Total						\$ 409.10
40265			Elections Commission - - 2018 Hava Election Security						
40265	51000	22000	18200	00003849	7/13/2020	\$ 22,715.90	Oak Creek, City of		
40265			Elections Commission - - 2018 Hava Election Security Total						\$ 22,715.90
40265			Shared Revenue and Tax Relief - - Expenditure Restraint Program						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40265	83500	10000	10100	00068492	7/27/2020	\$ 297,434.69	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 297,434.69
40265			Shared Revenue and Tax Relief - - County And Municipal Aid					
40265	83500	10000	10500	00068492	7/27/2020	\$ 132,565.70	Oak Creek, City of	
40265	83500	10000	10500	00072459	11/16/2020	\$ 712,956.55	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 845,522.25
40265			Shared Revenue and Tax Relief - - Exempt Computer Aid					
40265	83500	10000	10900	00065612	7/27/2020	\$ 133,593.21	Oak Creek, City of	
40265	83500	10000	10900	00067114	7/27/2020	\$ 50,555.63	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 184,148.84
40265			Shared Revenue and Tax Relief - - Utility Aid					
40265	83500	10000	11000	00068492	7/27/2020	\$ 750,109.50	Oak Creek, City of	
40265	83500	10000	11000	00072459	11/16/2020	\$ 4,269,741.08	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 5,019,850.58
40265			Shared Revenue and Tax Relief - - Personal Property Aid					
40265	83500	10000	11100	00061001	5/4/2020	\$ 182,145.76	Oak Creek, City of	
40265	83500	10000	11100	00062555	5/4/2020	\$ 235,160.02	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 417,305.78
40265			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
40265	83500	10000	11200	00064318	7/27/2020	\$ 43,528.42	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 43,528.42
40265			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
40265	83500	10000	30200	00063974	7/27/2020	\$ 604,969.00	Oak Creek, City of	
40265	83500	10000	30200	00067365	7/27/2020	\$ 5,221,692.92	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 5,826,661.92
40265			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
40265	83500	10000	50100	00054943	2/3/2020	\$ 4,146.54	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 4,146.54
40265			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
40265	83500	52100	36300	00055426	3/23/2020	\$ 19,500.70	Oak Creek, City of	
40265	83500	52100	36300	00055697	3/23/2020	\$ 1,329,001.41	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,348,502.11
40265	Total							\$ 18,346,253.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40281			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
40281	11500	27400	77800	00056482	2/18/2020	\$ 605.08	City Of Saint Francis	
40281			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 605.08
40281			Dept of Safety & Prof Services - - Fire Dues Distribution					
40281	16500	10000	22500	00036567	7/17/2020	\$ 27,686.05	City Of Saint Francis	
40281			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 27,686.05
40281			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
40281	37000	21200	58700	00388271	2/5/2020	\$ 24,712.96	City Of Saint Francis	
40281			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 24,712.96
40281			Dept of Natural Resources - - Fin Asst For Responsible Units					
40281	37000	27400	67000	00413382	5/29/2020	\$ 33,355.60	City Of Saint Francis	
40281			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 33,355.60
40281			WI Dept of Transportation - - Conn Hwy Aids St Fds					
40281	39500	21100	16200	00477408	1/6/2020	\$ 12,070.42	City Of Saint Francis	
40281	39500	21100	16200	00507263	4/6/2020	\$ 12,070.42	City Of Saint Francis	
40281	39500	21100	16200	00544255	7/6/2020	\$ 12,070.42	City Of Saint Francis	
40281	39500	21100	16200	00587081	10/5/2020	\$ 12,070.44	City Of Saint Francis	
40281			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 48,281.70
40281			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
40281	39500	21100	18500	00526891	5/15/2020	\$ 4,000.00	City Of Saint Francis	
40281	39500	21100	18500	00555731	7/27/2020	\$ 3,995.00	City Of Saint Francis	
40281			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 7,995.00
40281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
40281	39500	21100	19100	00476514	1/6/2020	\$ 187,344.52	City Of Saint Francis	
40281	39500	21100	19100	00506369	4/6/2020	\$ 187,344.52	City Of Saint Francis	
40281	39500	21100	19100	00543361	7/6/2020	\$ 187,344.52	City Of Saint Francis	
40281	39500	21100	19100	00586187	10/5/2020	\$ 187,344.52	City Of Saint Francis	
40281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 749,378.08
40281			WI Dept of Transportation - - Trns FacI Econ Astsf					
40281	39500	21100	26000	00514715	4/14/2020	\$ 55,762.08	City Of Saint Francis	
40281			WI Dept of Transportation - - Trns FacI Econ Astsf Total					\$ 55,762.08
40281			Department of Health Services - - Emergency Medical Services, Ai					
40281	43500	10000	11900	00379138	9/15/2020	\$ 5,798.59	City Of Saint Francis	
40281			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,798.59
40281			Department of Health Services - - Prepaid Medical Transport Reimbursement					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40281	43500	10000	16300	AMBULANCE	11/16/2020	\$ 15,364.46	City Of Saint Francis	
40281			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 15,364.46
40281			Department of Justice - - Crime Laboratories, Dna					
40281	45500	10000	22100	00085875	7/15/2020	\$ 10.00	City Of Saint Francis	
40281			Department of Justice - - Crime Laboratories, Dna Total					\$ 10.00
40281			Department of Justice - - Law Enforcement Train, Local					
40281	45500	10000	23100	00091689	12/7/2020	\$ 3,680.00	City Of Saint Francis	
40281			Department of Justice - - Law Enforcement Train, Local Total					\$ 3,680.00
40281			Department of Military Affairs - - Next Generation 911					
40281	46500	23900	36800	00084449	10/16/2020	\$ 525.00	City Of Saint Francis	
40281			Department of Military Affairs - - Next Generation 911 Total					\$ 525.00
40281			Department of Administration - - Federal Aid					
40281	50500	10000	14200	00134810	12/9/2020	\$ 133,657.64	City Of Saint Francis	
40281			Department of Administration - - Federal Aid Total					\$ 133,657.64
40281			Elections Commission - - 2018 Hava Election Security					
40281	51000	22000	18200	00004468	9/8/2020	\$ 6,647.10	City Of Saint Francis	
40281			Elections Commission - - 2018 Hava Election Security Total					\$ 6,647.10
40281			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
40281	83500	10000	10100	00068493	7/27/2020	\$ 216,947.73	City Of Saint Francis	
40281			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 216,947.73
40281			Shared Revenue and Tax Relief - - County And Municipal Aid					
40281	83500	10000	10500	00068493	7/27/2020	\$ 283,351.32	City Of Saint Francis	
40281	83500	10000	10500	00072460	11/16/2020	\$ 1,590,293.01	City Of Saint Francis	
40281			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,873,644.33
40281			Shared Revenue and Tax Relief - - Exempt Computer Aid					
40281	83500	10000	10900	00065613	7/27/2020	\$ 9,188.06	City Of Saint Francis	
40281	83500	10000	10900	00067115	7/27/2020	\$ 29,419.84	City Of Saint Francis	
40281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 38,607.90
40281			Shared Revenue and Tax Relief - - Utility Aid					
40281	83500	10000	11000	00068493	7/27/2020	\$ 12,970.79	City Of Saint Francis	
40281	83500	10000	11000	00072460	11/16/2020	\$ 75,782.01	City Of Saint Francis	
40281			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 88,752.80
40281			Shared Revenue and Tax Relief - - Personal Property Aid					
40281	83500	10000	11100	00061002	5/4/2020	\$ 4,551.00	City Of Saint Francis	
40281	83500	10000	11100	00062556	5/4/2020	\$ 35,780.70	City Of Saint Francis	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40282			Dept of Safety & Prof Services - - Fire Dues Distribution					
40282	16500	10000	22500	00036568	7/17/2020	\$ 47,952.40	City Of South Milwaukee	
40282			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 47,952.40
40282			Dept of Natural Resources - - Fin Asst For Responsible Units					
40282	37000	27400	67000	00412591	5/29/2020	\$ 81,404.53	City Of South Milwaukee	
40282			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 81,404.53
40282			WI Dept of Transportation - - Conn Hwy Aids St Fds					
40282	39500	21100	16200	00477409	1/6/2020	\$ 11,612.22	City Of South Milwaukee	
40282	39500	21100	16200	00507264	4/6/2020	\$ 11,612.22	City Of South Milwaukee	
40282	39500	21100	16200	00544256	7/6/2020	\$ 11,612.22	City Of South Milwaukee	
40282	39500	21100	16200	00587082	10/5/2020	\$ 11,612.22	City Of South Milwaukee	
40282			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 46,448.88
40282			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
40282	39500	21100	18500	00499067	3/5/2020	\$ 460.20	City Of South Milwaukee	
40282	39500	21100	18500	00611319	11/12/2020	\$ 408.55	City Of South Milwaukee	
40282			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 868.75
40282			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
40282	39500	21100	19100	00476515	1/6/2020	\$ 266,420.86	City Of South Milwaukee	
40282	39500	21100	19100	00506370	4/6/2020	\$ 266,420.86	City Of South Milwaukee	
40282	39500	21100	19100	00543362	7/6/2020	\$ 266,420.86	City Of South Milwaukee	
40282	39500	21100	19100	00586188	10/5/2020	\$ 266,420.88	City Of South Milwaukee	
40282			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,065,683.46
40282			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
40282	39500	21100	46100	00472303	1/15/2020	\$ 2,479.50	City Of South Milwaukee	
40282	39500	21100	46100	00488049	2/3/2020	\$ 703.19	City Of South Milwaukee	
40282	39500	21100	46100	00533678	6/4/2020	\$ 650.33	City Of South Milwaukee	
40282	39500	21100	46100	00595164	10/6/2020	\$ 632.71	City Of South Milwaukee	
40282			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 4,465.73
40282			Department of Health Services - - State/Federal Aids					
40282	43500	10000	00000	92008	2/1/2020	\$ 45,306.00	City Of South Milwaukee	
40282	43500	10000	00000	92102	9/1/2020	\$ 55,421.00	City Of South Milwaukee	
40282	43500	10000	00000	92103	10/1/2020	\$ 130,821.00	City Of South Milwaukee	
40282	43500	10000	00000	92104	11/1/2020	\$ 29,707.00	City Of South Milwaukee	
40282	43500	10000	00000	92105	12/1/2020	\$ 111,929.00	City Of South Milwaukee	
40282			Department of Health Services - - State/Federal Aids Total					\$ 373,184.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40282			Department of Health Services - - Emergency Medical Services, Ai						
40282	43500	10000	11900	00379134	9/15/2020	\$ 6,373.64	City Of South Milwaukee		
40282			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,373.64
40282			Department of Health Services - - Federal Projects Operations						
40282	43500	10000	14900	00346253	3/5/2020	\$ 800.00	City Of South Milwaukee		
40282			Department of Health Services - - Federal Projects Operations Total						\$ 800.00
40282			Department of Health Services - - Prepaid Medical Transport Reimbursement						
40282	43500	10000	16300	AMBULANCE	11/16/2020	\$ 42,592.61	City Of South Milwaukee		
40282			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 42,592.61
40282			Department of Justice - - Law Enforcement Train, Local						
40282	45500	10000	23100	00091680	12/7/2020	\$ 5,280.00	City Of South Milwaukee		
40282			Department of Justice - - Law Enforcement Train, Local Total						\$ 5,280.00
40282			Department of Administration - - Federal Aid						
40282	50500	10000	14200	00126689	8/11/2020	\$ 250,358.09	City Of South Milwaukee		
40282	50500	10000	14200	00130031	10/1/2020	\$ 86,578.91	City Of South Milwaukee		
40282			Department of Administration - - Federal Aid Total						\$ 336,937.00
40282			Elections Commission - - 2018 Hava Election Security						
40282	51000	22000	18200	00004567	9/14/2020	\$ 12,839.00	City Of South Milwaukee		
40282			Elections Commission - - 2018 Hava Election Security Total						\$ 12,839.00
40282			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40282	83500	10000	10100	00068494	7/27/2020	\$ 353,868.77	City Of South Milwaukee		
40282			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 353,868.77
40282			Shared Revenue and Tax Relief - - County And Municipal Aid						
40282	83500	10000	10500	00068494	7/27/2020	\$ 430,797.20	City Of South Milwaukee		
40282	83500	10000	10500	00072461	11/16/2020	\$ 2,398,591.54	City Of South Milwaukee		
40282			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 2,829,388.74
40282			Shared Revenue and Tax Relief - - Exempt Computer Aid						
40282	83500	10000	10900	00065614	7/27/2020	\$ 59,489.08	City Of South Milwaukee		
40282	83500	10000	10900	00067116	7/27/2020	\$ 15,999.74	City Of South Milwaukee		
40282			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 75,488.82
40282			Shared Revenue and Tax Relief - - Utility Aid						
40282	83500	10000	11000	00068494	7/27/2020	\$ 0.45	City Of South Milwaukee		
40282	83500	10000	11000	00072461	11/16/2020	\$ 13.07	City Of South Milwaukee		
40282			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 13.52
40282			Shared Revenue and Tax Relief - - Personal Property Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40291			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
40291	11500	27400	77800	00057749	3/27/2020	\$ 3,110.00	Wauwatosa, City of		
40291			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 3,110.00
40291			Dept of Safety & Prof Services - - Fire Dues Distribution						
40291	16500	10000	22500	00036569	7/17/2020	\$ 232,424.49	Wauwatosa, City of		
40291			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 232,424.49
40291			Wisconsin Historical Society - - General Program Operations-Prf						
40291	24500	10000	14100	00028607	6/25/2020	\$ 14,579.07	Wauwatosa, City of		
40291	24500	10000	14100	00029559	9/25/2020	\$ 10,410.93	Wauwatosa, City of		
40291			Wisconsin Historical Society - - General Program Operations-Prf Total						\$ 24,990.00
40291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
40291	37000	10000	50300	00385768	1/24/2020	\$ 25,590.31	Wauwatosa, City of		
40291	37000	10000	50300	00385769	1/24/2020	\$ 651.70	Wauwatosa, City of		
40291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 26,242.01
40291			Dept of Natural Resources - - Fin Asst For Responsible Units						
40291	37000	27400	67000	00412987	5/29/2020	\$ 173,640.67	Wauwatosa, City of		
40291			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 173,640.67
40291			Dept of Natural Resources - - Recycling Consolidation Grants						
40291	37000	27400	67300	00412987	5/29/2020	\$ 12,194.53	Wauwatosa, City of		
40291			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 12,194.53
40291			Department of Tourism - - Revenue, Gifts/Grants/Proceed						
40291	38000	10000	12000	00009384	11/23/2020	\$ 50,160.21	Wauwatosa, City of		
40291	38000	10000	12000	00009456	12/7/2020	\$ 78,050.88	Wauwatosa, City of		
40291			Department of Tourism - - Revenue, Gifts/Grants/Proceed Total						\$ 128,211.09
40291			WI Dept of Transportation - - Conn Hwy Aids St Fds						
40291	39500	21100	16200	00477410	1/6/2020	\$ 34,455.92	Wauwatosa, City of		
40291	39500	21100	16200	00507265	4/6/2020	\$ 34,455.92	Wauwatosa, City of		
40291	39500	21100	16200	00544257	7/6/2020	\$ 34,455.92	Wauwatosa, City of		
40291	39500	21100	16200	00587083	10/5/2020	\$ 34,455.92	Wauwatosa, City of		
40291			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 137,823.68
40291			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
40291	39500	21100	18500	00484794	1/24/2020	\$ 2,044.28	Wauwatosa, City of		
40291	39500	21100	18500	00484795	1/24/2020	\$ 2,053.54	Wauwatosa, City of		
40291	39500	21100	18500	00507365	3/24/2020	\$ 814.61	Wauwatosa, City of		
40291	39500	21100	18500	00519210	4/27/2020	\$ 527.00	Wauwatosa, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40291	39500	21100	18500	00547973	7/7/2020	\$ 1,328.87	Wauwatosa, City of		
40291	39500	21100	18500	00570501	8/19/2020	\$ 3,202.37	Wauwatosa, City of		
40291	39500	21100	18500	00590256	9/25/2020	\$ 5,795.39	Wauwatosa, City of		
40291	39500	21100	18500	00590257	9/25/2020	\$ 5,763.32	Wauwatosa, City of		
40291	39500	21100	18500	00604668	10/23/2020	\$ 2,136.77	Wauwatosa, City of		
40291			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 23,666.15
40291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40291	39500	21100	19100	00476516	1/6/2020	\$ 661,117.24	Wauwatosa, City of		
40291	39500	21100	19100	00506371	4/6/2020	\$ 661,117.24	Wauwatosa, City of		
40291	39500	21100	19100	00543363	7/6/2020	\$ 661,117.24	Wauwatosa, City of		
40291	39500	21100	19100	00586189	10/5/2020	\$ 661,117.24	Wauwatosa, City of		
40291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 2,644,468.96
40291			WI Dept of Transportation - - Trnsprt Alternats Ff						
40291	39500	21100	22700	00552119	7/14/2020	\$ 133.54	Wauwatosa, City of		
40291			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$ 133.54
40291			Department of Health Services - - State/Federal Aids						
40291	43500	10000	00000	92008	2/1/2020	\$ 6,035.00	Wauwatosa, City of		
40291	43500	10000	00000	92009	3/1/2020	\$ 21,473.00	Wauwatosa, City of		
40291	43500	10000	00000	92010	4/1/2020	\$ 3,289.00	Wauwatosa, City of		
40291	43500	10000	00000	92011	5/1/2020	\$ 6,616.00	Wauwatosa, City of		
40291	43500	10000	00000	92012	6/1/2020	\$ 5,645.00	Wauwatosa, City of		
40291	43500	10000	00000	92100	7/1/2020	\$ 5,197.00	Wauwatosa, City of		
40291	43500	10000	00000	92101	8/1/2020	\$ 3,144.00	Wauwatosa, City of		
40291	43500	10000	00000	92102	9/1/2020	\$ 19,574.00	Wauwatosa, City of		
40291	43500	10000	00000	92103	10/1/2020	\$ 3,885.00	Wauwatosa, City of		
40291	43500	10000	00000	92105	12/1/2020	\$ 13,002.00	Wauwatosa, City of		
40291			Department of Health Services - - State/Federal Aids Total						\$ 87,860.00
40291			Department of Health Services - - Emergency Medical Services, Ai						
40291	43500	10000	11900	00379158	9/15/2020	\$ 7,745.24	Wauwatosa, City of		
40291			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 7,745.24
40291			Department of Health Services - - Federal Projects Operations						
40291	43500	10000	14900	00346258	3/5/2020	\$ 600.00	Wauwatosa, City of		
40291			Department of Health Services - - Federal Projects Operations Total						\$ 600.00
40291			Department of Health Services - - Prepaid Medical Transport Reimbursement						
40291	43500	10000	16300	AMBULANCE	11/16/2020	\$ 45,898.88	Wauwatosa, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40291							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 45,898.88
40291							Department of Justice - - Law Enforcement Train, Local	
40291	45500	10000	23100	00091848	12/8/2020	\$ 15,040.00	Wauwatosa, City of	
40291							Department of Justice - - Law Enforcement Train, Local Total	\$ 15,040.00
40291							Department of Administration - - Federal Aid	
40291	50500	10000	14200	00126690	8/11/2020	\$ 117,873.31	Wauwatosa, City of	
40291	50500	10000	14200	00130032	10/1/2020	\$ 445,661.97	Wauwatosa, City of	
40291	50500	10000	14200	00134811	12/9/2020	\$ 221,931.72	Wauwatosa, City of	
40291	50500	10000	14200	00136404	12/16/2020	\$ 83,363.26	Wauwatosa, City of	
40291							Department of Administration - - Federal Aid Total	\$ 868,830.26
40291							Elections Commission - - 2018 Hava Election Security	
40291	51000	22000	18200	00003880	7/15/2020	\$ 36,453.80	Wauwatosa, City of	
40291							Elections Commission - - 2018 Hava Election Security Total	\$ 36,453.80
40291							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
40291	83500	10000	10100	00068495	7/27/2020	\$ 884,673.72	Wauwatosa, City of	
40291							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 884,673.72
40291							Shared Revenue and Tax Relief - - County And Municipal Aid	
40291	83500	10000	10500	00068495	7/27/2020	\$ 105,593.93	Wauwatosa, City of	
40291	83500	10000	10500	00072462	11/16/2020	\$ 552,466.75	Wauwatosa, City of	
40291							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 658,060.68
40291							Shared Revenue and Tax Relief - - Exempt Computer Aid	
40291	83500	10000	10900	00065615	7/27/2020	\$ 933,976.76	Wauwatosa, City of	
40291	83500	10000	10900	00067117	7/27/2020	\$ 22,493.96	Wauwatosa, City of	
40291							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 956,470.72
40291							Shared Revenue and Tax Relief - - Utility Aid	
40291	83500	10000	11000	00068495	7/27/2020	\$ 14,441.25	Wauwatosa, City of	
40291	83500	10000	11000	00072462	11/16/2020	\$ 84,064.93	Wauwatosa, City of	
40291							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 98,506.18
40291							Shared Revenue and Tax Relief - - Personal Property Aid	
40291	83500	10000	11100	00061004	5/4/2020	\$ 228,362.20	Wauwatosa, City of	
40291	83500	10000	11100	00062558	5/4/2020	\$ 79,435.77	Wauwatosa, City of	
40291							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 307,797.97
40291							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
40291	83500	10000	11200	00064321	7/27/2020	\$ 57,892.67	Wauwatosa, City of	
40291							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 57,892.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40291		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
40291	83500	10000	30200	00063977	7/27/2020	\$ 1,036,780.56	Wauwatosa, City of	
40291	83500	10000	30200	00067368	7/27/2020	\$ 8,901,156.66	Wauwatosa, City of	
40291		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 9,937,937.22
40291		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
40291	83500	52100	36300	00055700	3/23/2020	\$ 2,311,843.26	Wauwatosa, City of	
40291		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,311,843.26
40291	Total							\$ 19,682,515.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
40292	11500	27200	16100	00055535	1/16/2020	\$ 434.00	West Allis, City of	
40292	11500	27200	16100	00058156	4/9/2020	\$ 828.00	West Allis, City of	
40292	11500	27200	16100	00058600	4/30/2020	\$ 250.00	West Allis, City of	
40292	11500	27200	16100	00060096	7/14/2020	\$ 184.00	West Allis, City of	
40292	11500	27200	16100	00060121	7/14/2020	\$ 82.80	West Allis, City of	
40292			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$ 1,778.80
40292			Dept of Safety & Prof Services - - Fire Dues Distribution					
40292	16500	10000	22500	00036570	7/17/2020	\$ 175,785.39	West Allis, City of	
40292			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 175,785.39
40292			State Fair Park - - State Fair Operations					
40292	19000	15100	13200	00021007	3/5/2020	\$ 14,587.90	West Allis, City of	
40292	19000	15100	13200	00021008	3/5/2020	\$ 8,707.01	West Allis, City of	
40292	19000	15100	13200	00021009	3/5/2020	\$ 478.85	West Allis, City of	
40292	19000	15100	13200	00021010	3/5/2020	\$ 13,517.72	West Allis, City of	
40292	19000	15100	13200	00021011	3/5/2020	\$ 78.18	West Allis, City of	
40292	19000	15100	13200	00021012	3/5/2020	\$ 64.82	West Allis, City of	
40292	19000	15100	13200	00021417	5/6/2020	\$ 200.00	West Allis, City of	
40292	19000	15100	13200	00021733	6/9/2020	\$ 69.15	West Allis, City of	
40292	19000	15100	13200	00021786	6/17/2020	\$ 74.41	West Allis, City of	
40292	19000	15100	13200	00021787	6/17/2020	\$ 13,752.64	West Allis, City of	
40292	19000	15100	13200	00021788	6/17/2020	\$ 13,613.92	West Allis, City of	
40292	19000	15100	13200	00021789	6/25/2020	\$ 479.00	West Allis, City of	
40292	19000	15100	13200	00021790	6/25/2020	\$ 9,057.18	West Allis, City of	
40292	19000	15100	13200	00022341	9/10/2020	\$ 66.46	West Allis, City of	
40292	19000	15100	13200	00022382	9/18/2020	\$ 22,018.36	West Allis, City of	
40292	19000	15100	13200	00022383	9/18/2020	\$ 18,216.16	West Allis, City of	
40292	19000	15100	13200	00022384	9/18/2020	\$ 588.52	West Allis, City of	
40292	19000	15100	13200	00022385	9/18/2020	\$ 11,192.16	West Allis, City of	
40292	19000	15100	13200	00022386	9/18/2020	\$ 103.67	West Allis, City of	
40292	19000	15100	13200	00022558	11/6/2020	\$ 200.00	West Allis, City of	
40292	19000	15100	13200	00022626	11/9/2020	\$ 200.00	West Allis, City of	
40292	19000	15100	13200	00022823	12/4/2020	\$ 66.05	West Allis, City of	
40292	19000	15100	13200	00022824	12/7/2020	\$ 86.95	West Allis, City of	
40292	19000	15100	13200	00022825	12/7/2020	\$ 26,435.10	West Allis, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40292	19000	15100	13200	00022826	12/7/2020	\$ 479.00	West Allis, City of		
40292	19000	15100	13200	00022827	12/7/2020	\$ 36,076.28	West Allis, City of		
40292	19000	15100	13200	00022828	12/7/2020	\$ 16,229.82	West Allis, City of		
40292	19000	15100	13200	00022889	12/14/2020	\$ 200.00	West Allis, City of		
40292			State Fair Park - - State Fair Operations Total						\$ 206,839.31
40292			Environmental Improvement Prog - - Clean Water Fund Program Finan						
40292	32000	57300	16300	00000274	2/20/2020	\$ 357.03	West Allis, City of		
40292			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 357.03
40292			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
40292	37000	27200	66700	00381934	1/10/2020	\$ 4,081.47	West Allis, City of		
40292			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$ 4,081.47
40292			Dept of Natural Resources - - Fin Asst For Responsible Units						
40292	37000	27400	67000	00413225	5/29/2020	\$ 238,082.69	West Allis, City of		
40292			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 238,082.69
40292			Dept of Natural Resources - - Recycling Consolidation Grants						
40292	37000	27400	67300	00413225	5/29/2020	\$ 15,088.57	West Allis, City of		
40292			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 15,088.57
40292			WI Dept of Transportation - - Conn Hwy Aids St Fds						
40292	39500	21100	16200	00477411	1/6/2020	\$ 17,275.80	West Allis, City of		
40292	39500	21100	16200	00507266	4/6/2020	\$ 17,275.80	West Allis, City of		
40292	39500	21100	16200	00544258	7/6/2020	\$ 17,275.80	West Allis, City of		
40292	39500	21100	16200	00587084	10/5/2020	\$ 17,275.80	West Allis, City of		
40292			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 69,103.20
40292			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
40292	39500	21100	18500	00484792	1/28/2020	\$ 3,960.00	West Allis, City of		
40292	39500	21100	18500	00534865	6/9/2020	\$ 1,867.25	West Allis, City of		
40292	39500	21100	18500	00555745	7/27/2020	\$ 3,248.97	West Allis, City of		
40292	39500	21100	18500	00563776	8/11/2020	\$ 5,849.37	West Allis, City of		
40292	39500	21100	18500	00567506	8/17/2020	\$ 6,699.49	West Allis, City of		
40292	39500	21100	18500	00567507	8/17/2020	\$ 7,771.52	West Allis, City of		
40292	39500	21100	18500	00581235	9/11/2020	\$ 1,935.55	West Allis, City of		
40292	39500	21100	18500	00593676	10/2/2020	\$ 5,935.49	West Allis, City of		
40292	39500	21100	18500	00604677	10/23/2020	\$ 2,779.30	West Allis, City of		
40292			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 40,046.94
40292			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40292	39500	21100	19100	00476517	1/6/2020	\$ 622,413.43	West Allis, City of		
40292	39500	21100	19100	00506372	4/6/2020	\$ 622,413.43	West Allis, City of		
40292	39500	21100	19100	00543364	7/6/2020	\$ 622,413.43	West Allis, City of		
40292	39500	21100	19100	00586190	10/5/2020	\$ 622,413.45	West Allis, City of		
40292			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 2,489,653.74
40292			WI Dept of Transportation - - Dept Mgt & Oper St Fd						
40292	39500	21100	46100	00478267	1/3/2020	\$ 1,378.56	West Allis, City of		
40292	39500	21100	46100	00500650	3/9/2020	\$ 2,766.96	West Allis, City of		
40292	39500	21100	46100	00533698	6/4/2020	\$ 2,744.25	West Allis, City of		
40292	39500	21100	46100	00577879	9/3/2020	\$ 2,774.90	West Allis, City of		
40292	39500	21100	46100	00624613	12/8/2020	\$ 2,756.51	West Allis, City of		
40292			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$ 12,421.18
40292			Department of Health Services - - State/Federal Aids						
40292	43500	10000	00000	92007	1/1/2020	\$ 71,737.00	West Allis, City of		
40292	43500	10000	00000	92008	2/1/2020	\$ 21,125.00	West Allis, City of		
40292	43500	10000	00000	92009	3/1/2020	\$ 175,628.00	West Allis, City of		
40292	43500	10000	00000	92010	4/1/2020	\$ 8,893.00	West Allis, City of		
40292	43500	10000	00000	92011	5/1/2020	\$ 118,793.00	West Allis, City of		
40292	43500	10000	00000	92100	7/1/2020	\$ 133,595.00	West Allis, City of		
40292	43500	10000	00000	92101	8/1/2020	\$ 69,536.00	West Allis, City of		
40292	43500	10000	00000	92102	9/1/2020	\$ 103,799.00	West Allis, City of		
40292	43500	10000	00000	92103	10/1/2020	\$ 128,132.00	West Allis, City of		
40292	43500	10000	00000	92104	11/1/2020	\$ 219,456.00	West Allis, City of		
40292	43500	10000	00000	92105	12/1/2020	\$ 210,590.00	West Allis, City of		
40292			Department of Health Services - - State/Federal Aids Total						\$ 1,261,284.00
40292			Department of Health Services - - Emergency Medical Services, Ai						
40292	43500	10000	11900	00379159	9/15/2020	\$ 8,309.04	West Allis, City of		
40292			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 8,309.04
40292			Department of Health Services - - Prepaid Medical Transport Reimbursement						
40292	43500	10000	16300	AMBULANCE	11/16/2020	\$ 102,235.22	West Allis, City of		
40292			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 102,235.22
40292			Department of Justice - - Drug Trafficking Resp Grants						
40292	45500	10000	20800	00079720	2/7/2020	\$ 3,793.13	West Allis, City of		
40292	45500	10000	20800	00081211	3/20/2020	\$ 220.00	West Allis, City of		
40292			Department of Justice - - Drug Trafficking Resp Grants Total						\$ 4,013.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40292			Department of Justice - - Law Enforcement Officer Supplement						
40292	45500	10000	21100	00083287	5/8/2020	\$ 4,129.68	West Allis, City of		
40292	45500	10000	21100	00086633	8/3/2020	\$ 53,183.21	West Allis, City of		
40292			Department of Justice - - Law Enforcement Officer Supplement Total						\$ 57,312.89
40292			Department of Justice - - Law Enforcement Train, Local						
40292	45500	10000	23100	00091850	12/9/2020	\$ 19,520.00	West Allis, City of		
40292			Department of Justice - - Law Enforcement Train, Local Total						\$ 19,520.00
40292			Department of Justice - - Federal Aid, Local Assistance						
40292	45500	10000	25100	00088042	9/10/2020	\$ 421.12	West Allis, City of		
40292			Department of Justice - - Federal Aid, Local Assistance Total						\$ 421.12
40292			Department of Justice - - Law Enf Officer Suplmnt Grants						
40292	45500	10000	27500	00078938	1/30/2020	\$ 23,516.80	West Allis, City of		
40292			Department of Justice - - Law Enf Officer Suplmnt Grants Total						\$ 23,516.80
40292			Department of Justice - - Law Enforcement Overtime Grant						
40292	45500	10000	28600	00078930	1/28/2020	\$ 1,948.12	West Allis, City of		
40292			Department of Justice - - Law Enforcement Overtime Grant Total						\$ 1,948.12
40292			Department of Military Affairs - - Mobile Field Force Grants						
40292	46500	10000	31200	00076733	4/20/2020	\$ 6,500.00	West Allis, City of		
40292			Department of Military Affairs - - Mobile Field Force Grants Total						\$ 6,500.00
40292			Department of Administration - - Federal Aid						
40292	50500	10000	14200	00130033	10/1/2020	\$ 383,798.50	West Allis, City of		
40292	50500	10000	14200	00132208	11/13/2020	\$ 169,209.48	West Allis, City of		
40292	50500	10000	14200	00134812	12/9/2020	\$ 418,868.02	West Allis, City of		
40292	50500	10000	14200	00136405	12/16/2020	\$ 3,992.28	West Allis, City of		
40292			Department of Administration - - Federal Aid Total						\$ 975,868.28
40292			Elections Commission - - 2018 Hava Election Security						
40292	51000	22000	18200	00004651	9/17/2020	\$ 35,475.90	West Allis, City of		
40292			Elections Commission - - 2018 Hava Election Security Total						\$ 35,475.90
40292			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
40292	55000	10000	10600	00253199	6/23/2020	\$ 22.20	West Allis, City of		
40292			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 22.20
40292			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40292	83500	10000	10100	00068496	7/27/2020	\$ 1,547,478.64	West Allis, City of		
40292			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 1,547,478.64
40292			Shared Revenue and Tax Relief - - County And Municipal Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40292	83500	10000	10500	00068496	7/27/2020	\$ 1,062,174.10	West Allis, City of		
40292	83500	10000	10500	00072463	11/16/2020	\$ 5,916,751.36	West Allis, City of		
40292			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 6,978,925.46
40292			Shared Revenue and Tax Relief - - Exempt Computer Aid						
40292	83500	10000	10900	00065616	7/27/2020	\$ 181,943.54	West Allis, City of		
40292	83500	10000	10900	00067118	7/27/2020	\$ 601,109.76	West Allis, City of		
40292			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 783,053.30
40292			Shared Revenue and Tax Relief - - Utility Aid						
40292	83500	10000	11000	00068496	7/27/2020	\$ 30,508.77	West Allis, City of		
40292	83500	10000	11000	00072463	11/16/2020	\$ 210,900.26	West Allis, City of		
40292			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 241,409.03
40292			Shared Revenue and Tax Relief - - Personal Property Aid						
40292	83500	10000	11100	00061005	5/4/2020	\$ 410,682.41	West Allis, City of		
40292	83500	10000	11100	00062559	5/4/2020	\$ 16,008.39	West Allis, City of		
40292			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 426,690.80
40292			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
40292	83500	10000	11200	00064322	7/27/2020	\$ 64,104.02	West Allis, City of		
40292			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 64,104.02
40292			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
40292	83500	10000	30200	00063978	7/27/2020	\$ 1,256,375.82	West Allis, City of		
40292	83500	10000	30200	00067369	7/27/2020	\$ 7,036,026.26	West Allis, City of		
40292			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 8,292,402.08
40292			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
40292	83500	10000	50100	00054819	2/3/2020	\$ 192,893.52	West Allis, City of		
40292			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 192,893.52
40292			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
40292	83500	52100	36300	00055427	3/23/2020	\$ 27,527.86	West Allis, City of		
40292	83500	52100	36300	00055701	3/23/2020	\$ 2,402,613.97	West Allis, City of		
40292			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,430,141.83
40292	Total							\$ 26,706,763.70	