

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000			Dept of Financial Institutions - - General program operations						
40000	14400	10000	13100	00024802	07/05/22	30.00	Milwaukee County		
40000			Dept of Financial Institutions - - General program operations Total						30.00
40000			Department of Health Services - - State/Federal Aids						
40000	43500	10000	VARIOUS	00092208	01/03/22	4,437,167.00	Milwaukee County		
40000	43500	10000	VARIOUS	00092209	02/01/22	2,230,398.00	Milwaukee County		
40000	43500	10000	VARIOUS	00092212	05/02/22	1,321,788.00	Milwaukee County		
40000	43500	10000	VARIOUS	00092213	06/01/22	14,927,180.00	Milwaukee County		
40000	43500	10000	VARIOUS	00092215	06/22/22	565,573.00	Milwaukee County		
40000	43500	10000	VARIOUS	00092300	07/01/22	10,082,343.00	Milwaukee County		
40000	43500	10000	VARIOUS	00092302	08/01/22	11,444,063.00	Milwaukee County		
40000	43500	10000	VARIOUS	00092303	09/01/22	6,300,237.00	Milwaukee County		
40000	43500	10000	VARIOUS	00092304	10/03/22	7,436,354.00	Milwaukee County		
40000	43500	10000	VARIOUS	00092305	11/01/22	4,692,683.00	Milwaukee County		
40000	43500	10000	VARIOUS	00092306	12/01/22	5,243,482.00	Milwaukee County		
40000			Department of Health Services - - State/Federal Aids Total						68,681,268.00
40000			Dept of Employee Trust Funds - - Administration						
40000	51500	47100	17600	00029463	05/16/22	3.00	Milwaukee County		
40000	51500	47100	17600	00029545	05/19/22	3.00	Milwaukee County		
40000	51500	47100	17600	00032381	12/27/22	3.00	Milwaukee County		
40000			Dept of Employee Trust Funds - - Administration Total						9.00
40000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt						
40000	11500	10000	70300	00078041	03/10/22	24,053.00	Milwaukee County		
40000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total						24,053.00
40000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing						
40000	11500	27400	76300	00078041	03/10/22	50,947.00	Milwaukee County		
40000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total						50,947.00
40000			State Fair Park - - State fair operations						
40000	19000	15100	13200	00029397	09/13/22	15,460.00	Milwaukee County		
40000			State Fair Park - - State fair operations Total						15,460.00
40000			Wisconsin Historical Society - - General Program Operations-PRF						
40000	24500	10000	14100	00039813	11/18/22	30.00	Milwaukee County		
40000			Wisconsin Historical Society - - General Program Operations-PRF Total						30.00
40000			Dept of Public Instruction - - Fed grants, program operations						
40000	25500	10000	14100	00330422	07/22/22	3,242.00	Milwaukee County		
40000			Dept of Public Instruction - - Fed grants, program operations Total						3,242.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000		Dept of Public Instruction -- Federal aids, local aid							
40000	25500	10000	24100	00304844	01/18/22	25,176.59	Milwaukee County		
40000	25500	10000	24100	00306898	01/31/22	26,706.41	Milwaukee County		
40000	25500	10000	24100	00314268	03/21/22	27,828.79	Milwaukee County		
40000	25500	10000	24100	00317114	04/11/22	26,591.42	Milwaukee County		
40000	25500	10000	24100	00320403	05/02/22	27,600.08	Milwaukee County		
40000	25500	10000	24100	00325342	06/13/22	26,978.47	Milwaukee County		
40000	25500	10000	24100	00329210	06/27/22	29,458.42	Milwaukee County		
40000	25500	10000	24100	00332863	07/25/22	29,097.44	Milwaukee County		
40000	25500	10000	24100	00340309	09/19/22	29,024.80	Milwaukee County		
40000	25500	10000	24100	00343456	10/11/22	27,264.00	Milwaukee County		
40000	25500	10000	24100	00345267	10/31/22	24,267.80	Milwaukee County		
40000	25500	10000	24100	00351358	12/12/22	27,065.20	Milwaukee County		
40000		Dept of Public Instruction -- Federal aids, local aid Total							327,059.42
40000		Dept of Natural Resources -- General program operations - federal funds							
40000	37000	10000	44100	00536536	02/18/22	22,809.65	Milwaukee County		
40000	37000	10000	44100	00536537	02/18/22	22,079.24	Milwaukee County		
40000	37000	10000	44100	00536538	02/18/22	5,157.73	Milwaukee County		
40000	37000	10000	44100	00536540	02/18/22	64,527.64	Milwaukee County		
40000	37000	10000	44100	00578602	05/06/22	7,837.26	Milwaukee County		
40000	37000	10000	44100	00578604	05/06/22	12,457.05	Milwaukee County		
40000	37000	10000	44100	00578793	05/06/22	16,203.50	Milwaukee County		
40000	37000	10000	44100	00598227	07/28/22	37,194.14	Milwaukee County		
40000	37000	10000	44100	00598247	07/28/22	20,395.21	Milwaukee County		
40000	37000	10000	44100	00598248	07/28/22	22,047.50	Milwaukee County		
40000	37000	10000	44100	00618074	11/09/22	129,878.90	Milwaukee County		
40000	37000	10000	44100	00618077	11/10/22	5,305.23	Milwaukee County		
40000	37000	10000	44100	00618116	11/09/22	19,251.04	Milwaukee County		
40000		Dept of Natural Resources -- General program operations - federal funds Total							385,144.09
40000		Dept of Natural Resources -- General program operations--state funds							
40000	37000	21200	36100	00530993	02/14/22	2,939.78	Milwaukee County		
40000	37000	21200	36100	00606175	09/02/22	2,138.94	Milwaukee County		
40000	37000	21200	36100	00616047	11/10/22	800.21	Milwaukee County		
40000		Dept of Natural Resources -- General program operations--state funds Total							5,878.93
40000		Dept of Natural Resources -- Venison processing							
40000	37000	21200	54900	00585562	06/24/22	250.00	Milwaukee County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000			Dept of Natural Resources - - Venison processing Total					250.00
40000			Dept of Natural Resources - - Wildlife damage claims and abatement					
40000	37000	21200	55300	00585562	06/24/22	2,136.68	Milwaukee County	
40000			Dept of Natural Resources - - Wildlife damage claims and abatement Total					2,136.68
40000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids					
40000	37000	21200	57400	00527860	01/07/22	2,790.00	Milwaukee County	
40000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total					2,790.00
40000			Dept of Natural Resources - - Wildlife abatement and control grants					
40000	37000	21200	58000	00527826	01/06/22	5,000.00	Milwaukee County	
40000	37000	21200	58000	00527827	01/06/22	5,000.00	Milwaukee County	
40000			Dept of Natural Resources - - Wildlife abatement and control grants Total					10,000.00
40000			WI Dept of Transportation - - Expressway policing aids, state funds					
40000	39500	21100	16100	00791194	01/03/22	255,975.00	Milwaukee County	
40000	39500	21100	16100	00822025	04/04/22	255,975.00	Milwaukee County	
40000	39500	21100	16100	00858186	07/05/22	255,975.00	Milwaukee County	
40000	39500	21100	16100	00888260	10/03/22	255,975.00	Milwaukee County	
40000			WI Dept of Transportation - - Expressway policing aids, state funds Total					1,023,900.00
40000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					
40000	39500	21100	16800	00803471	02/02/22	2,288,868.00	Milwaukee County	
40000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total					2,288,868.00
40000			WI Dept of Transportation - - Paratransit aids					
40000	39500	21100	17500	00856504	06/24/22	1,644,785.00	Milwaukee County	
40000			WI Dept of Transportation - - Paratransit aids Total					1,644,785.00
40000			WI Dept of Transportation - - Transportation aids to counties, state funds					
40000	39500	21100	19000	00789169	01/03/22	1,397,229.99	Milwaukee County	
40000	39500	21100	19000	00853804	07/05/22	2,794,534.98	Milwaukee County	
40000	39500	21100	19000	00888391	10/03/22	1,397,255.01	Milwaukee County	
40000			WI Dept of Transportation - - Transportation aids to counties, state funds Total					5,589,019.98
40000			WI Dept of Transportation - - Tier A-1 transit operating aids, state funds					
40000	39500	21100	19300	00853692	06/22/22	8,184,775.00	Milwaukee County	
40000	39500	21100	19300	00887909	09/22/22	24,554,125.00	Milwaukee County	
40000			WI Dept of Transportation - - Tier A-1 transit operating aids, state funds Total					32,738,900.00
40000			WI Dept of Transportation - - Transportation improvement, state funds					
40000	39500	21100	22200	00836945	05/05/22	125.03	Milwaukee County	
40000	39500	21100	22200	00905071	11/04/22	161.66	Milwaukee County	
40000			WI Dept of Transportation - - Transportation improvement, state funds Total					286.69

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000			WI Dept of Transportation - - Transportation alternatives program, local funds						
40000	39500	21100	22600	00803662	02/02/22	18,135.54	Milwaukee County		
40000	39500	21100	22600	00825837	04/06/22	24,447.40	Milwaukee County		
40000	39500	21100	22600	00914684	12/06/22	196,785.86	Milwaukee County		
40000			WI Dept of Transportation - - Transportation alternatives program, local funds Total						239,368.80
40000			WI Dept of Transportation - - Aeronautics assistance, state funds						
40000	39500	21100	26400	00802984	02/01/22	125,931.24	Milwaukee County		
40000	39500	21100	26400	00807003	02/10/22	613,460.23	Milwaukee County		
40000	39500	21100	26400	00835297	04/29/22	55,541.86	Milwaukee County		
40000	39500	21100	26400	00851685	06/16/22	5,982.83	Milwaukee County		
40000	39500	21100	26400	00864499	07/15/22	25,868.36	Milwaukee County		
40000	39500	21100	26400	00885465	09/14/22	22,054.99	Milwaukee County		
40000	39500	21100	26400	00891926	09/27/22	20,783.86	Milwaukee County		
40000	39500	21100	26400	00907892	11/10/22	2,240.68	Milwaukee County		
40000	39500	21100	26400	00907897	11/10/22	11,689.71	Milwaukee County		
40000	39500	21100	26400	00911018	11/21/22	62,086.12	Milwaukee County		
40000	39500	21100	26400	00915707	12/07/22	16,104.83	Milwaukee County		
40000	39500	21100	26400	00919161	12/19/22	2,654.92	Milwaukee County		
40000			WI Dept of Transportation - - Aeronautics assistance, state funds Total						964,399.63
40000			WI Dept of Transportation - - Highway and local bridge improvement assistance, state funds						
40000	39500	21100	26500	00836955	05/05/22	7,331.27	Milwaukee County		
40000	39500	21100	26500	00860709	07/07/22	6,190.46	Milwaukee County		
40000	39500	21100	26500	00860710	07/07/22	6,603.12	Milwaukee County		
40000	39500	21100	26500	00880224	08/30/22	2,748.55	Milwaukee County		
40000	39500	21100	26500	00882783	09/08/22	309.66	Milwaukee County		
40000	39500	21100	26500	00882789	09/08/22	1,251.68	Milwaukee County		
40000	39500	21100	26500	00901172	10/25/22	472.32	Milwaukee County		
40000	39500	21100	26500	00901174	10/25/22	7,010.01	Milwaukee County		
40000	39500	21100	26500	00901178	10/26/22	1,495.68	Milwaukee County		
40000	39500	21100	26500	00901723	10/26/22	2,244.90	Milwaukee County		
40000			WI Dept of Transportation - - Highway and local bridge improvement assistance, state funds Total						35,657.65
40000			WI Dept of Transportation - - Aeronautics assistance, local funds						
40000	39500	21100	27400	00802984	02/01/22	125,931.24	Milwaukee County		
40000	39500	21100	27400	00807003	02/10/22	613,460.23	Milwaukee County		
40000	39500	21100	27400	00835297	04/29/22	55,541.86	Milwaukee County		
40000	39500	21100	27400	00851685	06/16/22	5,982.83	Milwaukee County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	39500	21100	27400	00864499	07/15/22	25,868.36	Milwaukee County	
40000	39500	21100	27400	00885465	09/14/22	22,054.99	Milwaukee County	
40000	39500	21100	27400	00891926	09/27/22	20,783.86	Milwaukee County	
40000	39500	21100	27400	00907892	11/10/22	2,240.68	Milwaukee County	
40000	39500	21100	27400	00907897	11/10/22	11,689.71	Milwaukee County	
40000	39500	21100	27400	00911018	11/21/22	62,086.12	Milwaukee County	
40000	39500	21100	27400	00915707	12/07/22	16,104.83	Milwaukee County	
40000	39500	21100	27400	00919161	12/19/22	2,654.92	Milwaukee County	
40000		WI Dept of Transportation - - Aeronautics assistance, local funds Total						964,399.63
40000		WI Dept of Transportation - - Local bridge improvement assistance, local funds						
40000	39500	21100	27500	00793522	01/05/22	11,507.05	Milwaukee County	
40000	39500	21100	27500	00806938	02/10/22	14,380.90	Milwaukee County	
40000	39500	21100	27500	00806939	02/10/22	16,670.12	Milwaukee County	
40000	39500	21100	27500	00806943	02/10/22	332.34	Milwaukee County	
40000	39500	21100	27500	00806952	02/10/22	0.02	Milwaukee County	
40000	39500	21100	27500	00836419	05/05/22	8,579.53	Milwaukee County	
40000	39500	21100	27500	00836945	05/05/22	31.26	Milwaukee County	
40000	39500	21100	27500	00836955	05/05/22	1,832.82	Milwaukee County	
40000	39500	21100	27500	00839717	05/12/22	48.42	Milwaukee County	
40000	39500	21100	27500	00841829	05/19/22	0.06	Milwaukee County	
40000	39500	21100	27500	00860709	07/07/22	1,547.61	Milwaukee County	
40000	39500	21100	27500	00860710	07/07/22	1,650.78	Milwaukee County	
40000	39500	21100	27500	00863667	07/14/22	3,821.98	Milwaukee County	
40000	39500	21100	27500	00880224	08/30/22	687.14	Milwaukee County	
40000	39500	21100	27500	00882783	09/08/22	77.42	Milwaukee County	
40000	39500	21100	27500	00882789	09/08/22	312.92	Milwaukee County	
40000	39500	21100	27500	00882798	09/08/22	4,324.78	Milwaukee County	
40000	39500	21100	27500	00901172	10/25/22	118.08	Milwaukee County	
40000	39500	21100	27500	00901174	10/25/22	1,752.50	Milwaukee County	
40000	39500	21100	27500	00901178	10/26/22	373.92	Milwaukee County	
40000	39500	21100	27500	00901723	10/26/22	561.23	Milwaukee County	
40000	39500	21100	27500	00905071	11/04/22	40.41	Milwaukee County	
40000	39500	21100	27500	00914074	12/05/22	114.04	Milwaukee County	
40000		WI Dept of Transportation - - Local bridge improvement assistance, local funds Total						68,765.33
40000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
40000	39500	21100	27600	00806949	02/10/22	0.01	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	39500	21100	27600	00806953	02/10/22	2,067.76	Milwaukee County	
40000	39500	21100	27600	00811539	02/25/22	145,323.94	Milwaukee County	
40000	39500	21100	27600	00822476	03/25/22	60,503.82	Milwaukee County	
40000	39500	21100	27600	00822481	03/25/22	11,380.19	Milwaukee County	
40000	39500	21100	27600	00822483	03/25/22	4,508.02	Milwaukee County	
40000	39500	21100	27600	00822487	03/25/22	0.30	Milwaukee County	
40000	39500	21100	27600	00822488	03/25/22	138.96	Milwaukee County	
40000	39500	21100	27600	00822551	03/28/22	3,604.05	Milwaukee County	
40000	39500	21100	27600	00823373	03/29/22	21,325.24	Milwaukee County	
40000	39500	21100	27600	00836415	05/05/22	120.92	Milwaukee County	
40000	39500	21100	27600	00841104	05/17/22	19,258.92	Milwaukee County	
40000	39500	21100	27600	00841828	05/19/22	1,612.97	Milwaukee County	
40000	39500	21100	27600	00841830	05/19/22	2,979.12	Milwaukee County	
40000	39500	21100	27600	00841831	05/19/22	516.26	Milwaukee County	
40000	39500	21100	27600	00842293	05/20/22	19,160.73	Milwaukee County	
40000	39500	21100	27600	00842727	05/23/22	26,745.25	Milwaukee County	
40000	39500	21100	27600	00860420	07/06/22	31,074.67	Milwaukee County	
40000	39500	21100	27600	00860421	07/06/22	40,303.34	Milwaukee County	
40000	39500	21100	27600	00860422	07/06/22	22,188.68	Milwaukee County	
40000	39500	21100	27600	00860423	07/06/22	166,825.05	Milwaukee County	
40000	39500	21100	27600	00860708	07/07/22	1,421.37	Milwaukee County	
40000	39500	21100	27600	00860723	07/07/22	2,511.67	Milwaukee County	
40000	39500	21100	27600	00882762	09/08/22	1,519.04	Milwaukee County	
40000	39500	21100	27600	00882778	09/08/22	51.36	Milwaukee County	
40000	39500	21100	27600	00900389	10/21/22	7,570.39	Milwaukee County	
40000	39500	21100	27600	00900468	10/24/22	3,564.30	Milwaukee County	
40000	39500	21100	27600	00901736	10/26/22	12,181.80	Milwaukee County	
40000	39500	21100	27600	00901743	10/26/22	5,170.13	Milwaukee County	
40000	39500	21100	27600	00901749	10/26/22	24,546.42	Milwaukee County	
40000	39500	21100	27600	00901759	10/26/22	31,513.18	Milwaukee County	
40000	39500	21100	27600	00901764	10/26/22	6,067.83	Milwaukee County	
40000	39500	21100	27600	00901768	10/26/22	150.06	Milwaukee County	
40000	39500	21100	27600	00901774	10/26/22	125.05	Milwaukee County	
40000	39500	21100	27600	00901777	10/26/22	2,131.77	Milwaukee County	
40000	39500	21100	27600	00901784	10/25/22	2,221.37	Milwaukee County	
40000	39500	21100	27600	00901785	10/25/22	337.75	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	39500	21100	27600	00914070	12/05/22	127.26	Milwaukee County	
40000	39500	21100	27600	00917397	12/14/22	156.74	Milwaukee County	
40000	39500	21100	27600	00917402	12/14/22	301.42	Milwaukee County	
40000	39500	21100	27600	00917897	12/15/22	7,989.72	Milwaukee County	
40000	39500	21100	27600	00917902	12/15/22	538.20	Milwaukee County	
40000	39500	21100	27600	00917950	12/16/22	16,799.07	Milwaukee County	
40000	39500	21100	27600	00917982	12/16/22	1,460.81	Milwaukee County	
40000	39500	21100	27600	00917984	12/16/22	576.34	Milwaukee County	
40000	39500	21100	27600	00922532	12/23/22	1,406.28	Milwaukee County	
40000	39500	21100	27600	00922535	12/23/22	621.51	Milwaukee County	
40000			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total					710,699.04
40000			WI Dept of Transportation - - Local roads improvement program, state funds					
40000	39500	21100	27800	00868746	08/01/22	6,441.67	Milwaukee County	
40000			WI Dept of Transportation - - Local roads improvement program, state funds Total					6,441.67
40000			WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds					
40000	39500	21100	27900	00837537	05/09/22	1,812.04	Milwaukee County	
40000	39500	21100	27900	00860701	07/07/22	330.88	Milwaukee County	
40000	39500	21100	27900	00866026	07/22/22	571.40	Milwaukee County	
40000	39500	21100	27900	00900378	10/21/22	550.65	Milwaukee County	
40000	39500	21100	27900	00900383	10/21/22	1,200.81	Milwaukee County	
40000	39500	21100	27900	00900385	10/21/22	599.60	Milwaukee County	
40000	39500	21100	27900	00900472	10/24/22	504.40	Milwaukee County	
40000	39500	21100	27900	00917901	12/15/22	1,239.24	Milwaukee County	
40000			WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds Total					6,809.02
40000			WI Dept of Transportation - - Aeronautics assistance, federal funds					
40000	39500	21100	28400	00802984	02/01/22	755,587.50	Milwaukee County	
40000	39500	21100	28400	00807003	02/10/22	8,220,426.67	Milwaukee County	
40000	39500	21100	28400	00835297	04/29/22	333,251.21	Milwaukee County	
40000	39500	21100	28400	00851685	06/16/22	107,691.01	Milwaukee County	
40000	39500	21100	28400	00864489	07/15/22	227,916.53	Milwaukee County	
40000	39500	21100	28400	00864498	07/15/22	34,809.91	Milwaukee County	
40000	39500	21100	28400	00864499	07/15/22	155,210.16	Milwaukee County	
40000	39500	21100	28400	00885465	09/14/22	132,329.94	Milwaukee County	
40000	39500	21100	28400	00891926	09/27/22	124,703.21	Milwaukee County	
40000	39500	21100	28400	00907892	11/10/22	13,444.10	Milwaukee County	
40000	39500	21100	28400	00907897	11/10/22	71,567.04	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	39500	21100	28400	00907924	11/10/22	25.00	Milwaukee County	
40000	39500	21100	28400	00911018	11/21/22	372,516.72	Milwaukee County	
40000	39500	21100	28400	00915707	12/07/22	96,628.98	Milwaukee County	
40000	39500	21100	28400	00916184	12/09/22	9,426,054.28	Milwaukee County	
40000	39500	21100	28400	00919159	12/19/22	29,635.85	Milwaukee County	
40000	39500	21100	28400	00919161	12/19/22	15,929.57	Milwaukee County	
40000		WI Dept of Transportation - - Aeronautics assistance, federal funds Total						20,117,727.68
40000		WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds						
40000	39500	21100	28600	00822481	03/25/22	45,520.74	Milwaukee County	
40000	39500	21100	28600	00822483	03/25/22	18,032.07	Milwaukee County	
40000	39500	21100	28600	00822551	03/28/22	14,416.20	Milwaukee County	
40000	39500	21100	28600	00836415	05/05/22	483.69	Milwaukee County	
40000	39500	21100	28600	00841104	05/17/22	77,035.68	Milwaukee County	
40000	39500	21100	28600	00860708	07/07/22	5,685.49	Milwaukee County	
40000	39500	21100	28600	00860723	07/07/22	10,046.70	Milwaukee County	
40000	39500	21100	28600	00882762	09/08/22	6,076.18	Milwaukee County	
40000	39500	21100	28600	00882778	09/08/22	205.42	Milwaukee County	
40000	39500	21100	28600	00900389	10/21/22	30,281.55	Milwaukee County	
40000	39500	21100	28600	00900468	10/24/22	14,257.20	Milwaukee County	
40000	39500	21100	28600	00901736	10/26/22	48,727.22	Milwaukee County	
40000	39500	21100	28600	00901743	10/26/22	20,680.54	Milwaukee County	
40000	39500	21100	28600	00901768	10/26/22	1,350.59	Milwaukee County	
40000	39500	21100	28600	00901774	10/26/22	1,125.49	Milwaukee County	
40000	39500	21100	28600	00901784	10/25/22	8,885.48	Milwaukee County	
40000	39500	21100	28600	00901785	10/25/22	1,350.98	Milwaukee County	
40000	39500	21100	28600	00914070	12/05/22	1,145.41	Milwaukee County	
40000	39500	21100	28600	00917397	12/14/22	1,410.64	Milwaukee County	
40000	39500	21100	28600	00917897	12/15/22	31,958.90	Milwaukee County	
40000	39500	21100	28600	00917902	12/15/22	4,843.74	Milwaukee County	
40000	39500	21100	28600	00917950	12/16/22	67,196.30	Milwaukee County	
40000		WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds Total						410,716.21
40000		WI Dept of Transportation - - Congestion mitigation and air quality improvement, federal funds						
40000	39500	21100	28900	00837537	05/09/22	7,248.13	Milwaukee County	
40000	39500	21100	28900	00860701	07/07/22	1,323.49	Milwaukee County	
40000	39500	21100	28900	00866026	07/22/22	2,285.59	Milwaukee County	
40000	39500	21100	28900	00900378	10/21/22	2,202.60	Milwaukee County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	39500	21100	28900	00900383	10/21/22	4,803.26	Milwaukee County		
40000	39500	21100	28900	00900385	10/21/22	2,398.41	Milwaukee County		
40000	39500	21100	28900	00900472	10/24/22	2,017.62	Milwaukee County		
40000	39500	21100	28900	00917901	12/15/22	4,956.98	Milwaukee County		
40000		WI Dept of Transportation -- Congestion mitigation and air quality improvement, federal funds Total							27,236.08
40000		WI Dept of Transportation -- Major highway development, state funds							
40000	39500	21100	36200	00808464	02/16/22	10,992.22	Milwaukee County		
40000	39500	21100	36200	00808465	02/16/22	46,901.56	Milwaukee County		
40000	39500	21100	36200	00825042	04/05/22	7,161.08	Milwaukee County		
40000	39500	21100	36200	00825043	04/05/22	5,857.26	Milwaukee County		
40000	39500	21100	36200	00861841	07/12/22	3,367.08	Milwaukee County		
40000	39500	21100	36200	00917057	12/14/22	1,593.48	Milwaukee County		
40000	39500	21100	36200	00923552	12/29/22	23,537.36	Milwaukee County		
40000	39500	21100	36200	00923554	12/30/22	129,656.67	Milwaukee County		
40000		WI Dept of Transportation -- Major highway development, state funds Total							229,066.71
40000		WI Dept of Transportation -- State highway rehabilitation, state funds							
40000	39500	21100	36300	00812159	03/01/22	6,123.08	Milwaukee County		
40000	39500	21100	36300	00812160	03/01/22	27,533.80	Milwaukee County		
40000	39500	21100	36300	00812161	03/01/22	27,756.05	Milwaukee County		
40000	39500	21100	36300	00812162	03/01/22	27,941.05	Milwaukee County		
40000	39500	21100	36300	00817554	03/16/22	24,914.84	Milwaukee County		
40000	39500	21100	36300	00825039	04/04/22	5,840.28	Milwaukee County		
40000	39500	21100	36300	00832124	05/11/22	25.00	Milwaukee County		
40000	39500	21100	36300	00837012	05/05/22	26,833.43	Milwaukee County		
40000	39500	21100	36300	00858200	06/28/22	29,706.76	Milwaukee County		
40000	39500	21100	36300	00858201	06/28/22	27,941.78	Milwaukee County		
40000	39500	21100	36300	00864517	07/15/22	28,730.88	Milwaukee County		
40000	39500	21100	36300	00879323	08/26/22	30,275.74	Milwaukee County		
40000	39500	21100	36300	00884537	09/12/22	5,280.07	Milwaukee County		
40000	39500	21100	36300	00904443	11/03/22	874.60	Milwaukee County		
40000	39500	21100	36300	00905065	11/03/22	27,779.19	Milwaukee County		
40000	39500	21100	36300	00905066	11/03/22	29,880.82	Milwaukee County		
40000	39500	21100	36300	00905067	11/03/22	29,503.48	Milwaukee County		
40000	39500	21100	36300	00923551	12/29/22	4,719.93	Milwaukee County		
40000	39500	21100	36300	00923558	12/29/22	13,421.28	Milwaukee County		
40000	39500	21100	36300	00923559	12/29/22	4,475.51	Milwaukee County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	39500	21100	36300	00923560	12/29/22	29,008.49	Milwaukee County	
40000		WI Dept of Transportation - - State highway rehabilitation, state funds Total						408,566.06
40000		WI Dept of Transportation - - Highway system management and operations, state funds						
40000	39500	21100	36500	00795255	01/10/22	15,559.08	Milwaukee County	
40000	39500	21100	36500	00805294	02/07/22	5,547.85	Milwaukee County	
40000	39500	21100	36500	00812915	03/07/22	12,804.93	Milwaukee County	
40000	39500	21100	36500	00824931	04/05/22	2,516.77	Milwaukee County	
40000	39500	21100	36500	00834867	05/02/22	8,532.74	Milwaukee County	
40000	39500	21100	36500	00847487	06/07/22	7,924.59	Milwaukee County	
40000	39500	21100	36500	00861487	07/08/22	14,908.32	Milwaukee County	
40000	39500	21100	36500	00861488	07/08/22	15,618.24	Milwaukee County	
40000	39500	21100	36500	00861489	07/08/22	15,618.24	Milwaukee County	
40000	39500	21100	36500	00861490	07/08/22	14,435.04	Milwaukee County	
40000	39500	21100	36500	00884103	09/13/22	4,376.91	Milwaukee County	
40000	39500	21100	36500	00897266	10/13/22	3,487.23	Milwaukee County	
40000	39500	21100	36500	00904443	11/03/22	9,550.62	Milwaukee County	
40000	39500	21100	36500	00913474	12/02/22	1,669.06	Milwaukee County	
40000	39500	21100	36500	00913482	12/02/22	662.09	Milwaukee County	
40000		WI Dept of Transportation - - Highway system management and operations, state funds Total						133,211.71
40000		WI Dept of Transportation - - Routine maintenance activities, state funds						
40000	39500	21100	36800	00800347	01/25/22	16,566.50	Milwaukee County	
40000	39500	21100	36800	00802633	02/01/22	6,674.86	Milwaukee County	
40000	39500	21100	36800	00805294	02/07/22	174,754.44	Milwaukee County	
40000	39500	21100	36800	00809418	02/18/22	67,632.18	Milwaukee County	
40000	39500	21100	36800	00811464	02/25/22	1,861,011.20	Milwaukee County	
40000	39500	21100	36800	00811671	03/15/22	19,446.42	Milwaukee County	
40000	39500	21100	36800	00812948	03/07/22	1,718,639.76	Milwaukee County	
40000	39500	21100	36800	00816012	03/14/22	136,974.12	Milwaukee County	
40000	39500	21100	36800	00824670	04/05/22	47,497.84	Milwaukee County	
40000	39500	21100	36800	00829634	04/18/22	121,815.45	Milwaukee County	
40000	39500	21100	36800	00831715	04/22/22	2,144,421.18	Milwaukee County	
40000	39500	21100	36800	00832818	04/26/22	19,869.38	Milwaukee County	
40000	39500	21100	36800	00835432	05/03/22	50,880.89	Milwaukee County	
40000	39500	21100	36800	00842285	05/20/22	93,363.85	Milwaukee County	
40000	39500	21100	36800	00843812	05/25/22	113,640.38	Milwaukee County	
40000	39500	21100	36800	00843813	05/25/22	1,427,567.29	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	39500	21100	36800	00847487	06/07/22	1,115.67	Milwaukee County	
40000	39500	21100	36800	00849455	06/13/22	22,329.45	Milwaukee County	
40000	39500	21100	36800	00851751	06/17/22	39,267.87	Milwaukee County	
40000	39500	21100	36800	00851754	06/17/22	1,154,111.90	Milwaukee County	
40000	39500	21100	36800	00858239	06/29/22	55,066.59	Milwaukee County	
40000	39500	21100	36800	00858373	06/30/22	22,333.23	Milwaukee County	
40000	39500	21100	36800	00866162	07/22/22	166,264.01	Milwaukee County	
40000	39500	21100	36800	00866166	07/22/22	976,886.67	Milwaukee County	
40000	39500	21100	36800	00871278	08/05/22	61,520.18	Milwaukee County	
40000	39500	21100	36800	00873487	08/11/22	188,823.16	Milwaukee County	
40000	39500	21100	36800	00881741	09/06/22	43,510.86	Milwaukee County	
40000	39500	21100	36800	00884103	09/13/22	63,570.07	Milwaukee County	
40000	39500	21100	36800	00886930	09/20/22	(2,650.50)	Milwaukee County	
40000	39500	21100	36800	00886932	09/20/22	764,122.09	Milwaukee County	
40000	39500	21100	36800	00886933	09/20/22	731,050.02	Milwaukee County	
40000	39500	21100	36800	00893063	10/03/22	47,777.84	Milwaukee County	
40000	39500	21100	36800	00897266	10/13/22	46,808.33	Milwaukee County	
40000	39500	21100	36800	00898765	10/19/22	66,698.18	Milwaukee County	
40000	39500	21100	36800	00903950	11/01/22	370,549.94	Milwaukee County	
40000	39500	21100	36800	00903951	11/01/22	147,013.61	Milwaukee County	
40000	39500	21100	36800	00903952	11/01/22	959,091.70	Milwaukee County	
40000	39500	21100	36800	00903953	11/01/22	955,490.38	Milwaukee County	
40000	39500	21100	36800	00904443	11/03/22	104,646.70	Milwaukee County	
40000	39500	21100	36800	00905147	11/04/22	36,312.06	Milwaukee County	
40000	39500	21100	36800	00910260	11/21/22	178,945.49	Milwaukee County	
40000	39500	21100	36800	00913397	12/02/22	38,656.43	Milwaukee County	
40000	39500	21100	36800	00913473	12/02/22	67,244.81	Milwaukee County	
40000	39500	21100	36800	00913475	12/02/22	37,887.07	Milwaukee County	
40000	39500	21100	36800	00914843	12/07/22	951,229.55	Milwaukee County	
40000	39500	21100	36800	00915511	12/08/22	181,374.16	Milwaukee County	
40000	39500	21100	36800	00916025	12/09/22	74,733.96	Milwaukee County	
40000	39500	21100	36800	00922668	12/27/22	41,475.81	Milwaukee County	
40000			WI Dept of Transportation - - Routine maintenance activities, state funds Total					16,614,013.03
40000			WI Dept of Transportation - - State highway rehabilitation, local funds					
40000	39500	21100	37300	00836421	05/05/22	9,460.07	Milwaukee County	
40000	39500	21100	37300	00861538	07/11/22	1,067.54	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	39500	21100	37300	00900340	10/21/22	30,658.12	Milwaukee County		
40000	39500	21100	37300	00900341	10/21/22	31,914.14	Milwaukee County		
40000	39500	21100	37300	00903056	10/28/22	4,248.48	Milwaukee County		
40000	39500	21100	37300	00917404	12/14/22	1,704.64	Milwaukee County		
40000			WI Dept of Transportation - - State highway rehabilitation, local funds Total						79,052.99
40000			WI Dept of Transportation - - Southeast Wisconsin freeway megaprojects, state funds						
40000	39500	21100	37400	00812168	03/01/22	28,620.28	Milwaukee County		
40000	39500	21100	37400	00812169	03/01/22	27,160.62	Milwaukee County		
40000	39500	21100	37400	00812170	03/01/22	28,163.03	Milwaukee County		
40000	39500	21100	37400	00812171	03/01/22	17,268.98	Milwaukee County		
40000	39500	21100	37400	00856791	06/23/22	28,413.99	Milwaukee County		
40000	39500	21100	37400	00857061	06/24/22	25,834.11	Milwaukee County		
40000	39500	21100	37400	00911812	11/25/22	30,344.01	Milwaukee County		
40000	39500	21100	37400	00911814	11/25/22	29,750.24	Milwaukee County		
40000	39500	21100	37400	00911816	11/25/22	28,717.62	Milwaukee County		
40000	39500	21100	37400	00923569	12/29/22	10,795.91	Milwaukee County		
40000	39500	21100	37400	00923570	12/29/22	2,926.18	Milwaukee County		
40000			WI Dept of Transportation - - Southeast Wisconsin freeway megaprojects, state funds Total						257,994.97
40000			WI Dept of Transportation - - State highway rehabilitation, federal funds						
40000	39500	21100	38300	00904443	11/03/22	3,498.43	Milwaukee County		
40000			WI Dept of Transportation - - State highway rehabilitation, federal funds Total						3,498.43
40000			WI Dept of Transportation - - Departmental management and operations, state funds						
40000	39500	21100	46100	00795238	01/10/22	312.19	Milwaukee County		
40000	39500	21100	46100	00795740	01/12/22	156.10	Milwaukee County		
40000			WI Dept of Transportation - - Departmental management and operations, state funds Total						468.29
40000			WI Dept of Transportation - - Transportation safety, state funds						
40000	39500	21100	56200	00913668	12/02/22	137.29	Milwaukee County		
40000			WI Dept of Transportation - - Transportation safety, state funds Total						137.29
40000			WI Dept of Transportation - - Municipal and county registration fee, local funds						
40000	39500	21100	57700	00843663	06/01/22	1,471,648.39	Milwaukee County		
40000	39500	21100	57700	00853133	06/28/22	1,597,831.74	Milwaukee County		
40000	39500	21100	57700	00863109	07/14/22	1,552,618.95	Milwaukee County		
40000	39500	21100	57700	00880285	09/12/22	1,450,510.67	Milwaukee County		
40000	39500	21100	57700	00892392	09/30/22	1,588,381.54	Milwaukee County		
40000	39500	21100	57700	00900303	10/25/22	1,385,604.36	Milwaukee County		
40000	39500	21100	57700	00913301	12/01/22	1,335,064.78	Milwaukee County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	39500	21100	57700	00922553	12/27/22	1,199,221.50	Milwaukee County	
40000			WI Dept of Transportation - - Municipal and county registration fee, local funds Total					11,580,881.93
40000			WI Dept of Transportation - - Vehicle inspection and traffic enforcement, federal funds					
40000	39500	21100	58400	00849813	06/13/22	37,500.00	Milwaukee County	
40000			WI Dept of Transportation - - Vehicle inspection and traffic enforcement, federal funds Total					37,500.00
40000			Department of Corrections - - General program operations					
40000	41000	10000	10100	00469235	01/14/22	540.00	Milwaukee County	
40000	41000	10000	10100	00477427	02/18/22	2.50	Milwaukee County	
40000	41000	10000	10100	00477977	02/10/22	27.50	Milwaukee County	
40000	41000	10000	10100	00483431	03/30/22	180.00	Milwaukee County	
40000	41000	10000	10100	00498515	06/10/22	4.85	Milwaukee County	
40000	41000	10000	10100	00499233	06/10/22	12.50	Milwaukee County	
40000	41000	10000	10100	00499295	06/10/22	61.25	Milwaukee County	
40000	41000	10000	10100	00499490	06/10/22	16.25	Milwaukee County	
40000	41000	10000	10100	00500273	06/07/22	15.00	Milwaukee County	
40000	41000	10000	10100	00500679	06/10/22	8.75	Milwaukee County	
40000	41000	10000	10100	00512143	08/12/22	62.50	Milwaukee County	
40000	41000	10000	10100	00512445	08/12/22	17.50	Milwaukee County	
40000	41000	10000	10100	00516289	08/22/22	8.75	Milwaukee County	
40000	41000	10000	10100	00527285	11/10/22	71.25	Milwaukee County	
40000	41000	10000	10100	00529195	11/04/22	3.75	Milwaukee County	
40000	41000	10000	10100	00529905	11/18/22	559.25	Milwaukee County	
40000	41000	10000	10100	00535031	12/15/22	360.00	Milwaukee County	
40000			Department of Corrections - - General program operations Total					1,951.60
40000			Department of Corrections - - Purchased services for offenders					
40000	41000	10000	11100	00477216	02/03/22	18,400.00	Milwaukee County	
40000	41000	10000	11100	00479566	02/16/22	2,760.00	Milwaukee County	
40000	41000	10000	11100	00483155	03/08/22	18,400.00	Milwaukee County	
40000	41000	10000	11100	00483863	03/11/22	19,320.00	Milwaukee County	
40000	41000	10000	11100	00489282	04/06/22	21,160.00	Milwaukee County	
40000	41000	10000	11100	00496423	05/11/22	19,320.00	Milwaukee County	
40000	41000	10000	11100	00503964	06/17/22	19,320.00	Milwaukee County	
40000	41000	10000	11100	00508159	07/07/22	19,320.00	Milwaukee County	
40000	41000	10000	11100	00513992	08/05/22	18,400.00	Milwaukee County	
40000	41000	10000	11100	00525333	10/07/22	42,320.00	Milwaukee County	
40000	41000	10000	11100	00526158	10/12/22	38,640.00	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	41000	10000	11100	00535332	11/30/22	38,640.00	Milwaukee County		
40000	41000	10000	11100	00539055	12/19/22	36,800.00	Milwaukee County		
40000		Department of Corrections -- Purchased services for offenders Total							312,800.00
40000		Department of Corrections -- Corrections contracts and agreements							
40000	41000	10000	11400	00471944	01/10/22	8,285.06	Milwaukee County		
40000	41000	10000	11400	00472815	01/14/22	82,850.60	Milwaukee County		
40000	41000	10000	11400	00478224	02/11/22	56,657.46	Milwaukee County		
40000	41000	10000	11400	00478269	02/11/22	9,983.24	Milwaukee County		
40000	41000	10000	11400	00483066	03/08/22	69,625.38	Milwaukee County		
40000	41000	10000	11400	00483387	03/09/22	9,674.48	Milwaukee County		
40000	41000	10000	11400	00489091	04/07/22	45,953.78	Milwaukee County		
40000	41000	10000	11400	00489094	04/07/22	13,276.68	Milwaukee County		
40000	41000	10000	11400	00489391	04/08/22	83,776.88	Milwaukee County		
40000	41000	10000	11400	00489392	04/08/22	8,439.44	Milwaukee County		
40000	41000	10000	11400	00495337	05/10/22	56,914.76	Milwaukee County		
40000	41000	10000	11400	00496366	05/11/22	3,808.04	Milwaukee County		
40000	41000	10000	11400	00502160	06/09/22	5,969.36	Milwaukee County		
40000	41000	10000	11400	00505773	06/28/22	19,503.34	Milwaukee County		
40000	41000	10000	11400	00506342	07/07/22	(1,595.26)	Milwaukee County		
40000	41000	10000	11400	00506347	07/07/22	(2,058.40)	Milwaukee County		
40000	41000	10000	11400	00506362	07/07/22	(2,367.16)	Milwaukee County		
40000	41000	10000	11400	00506377	07/07/22	(2,573.00)	Milwaukee County		
40000	41000	10000	11400	00508267	07/08/22	22,127.80	Milwaukee County		
40000	41000	10000	11400	00508269	07/08/22	32,625.64	Milwaukee County		
40000	41000	10000	11400	00508271	07/08/22	3,344.90	Milwaukee County		
40000	41000	10000	11400	00514286	08/10/22	9,571.56	Milwaukee County		
40000	41000	10000	11400	00514293	08/10/22	14,614.64	Milwaukee County		
40000	41000	10000	11400	00519447	09/08/22	1,183.58	Milwaukee County		
40000	41000	10000	11400	00519448	09/08/22	10,343.46	Milwaukee County		
40000	41000	10000	11400	00526160	10/13/22	2,933.22	Milwaukee County		
40000	41000	10000	11400	00529272	10/27/22	15,026.32	Milwaukee County		
40000	41000	10000	11400	00535219	11/30/22	2,984.68	Milwaukee County		
40000	41000	10000	11400	00535220	11/30/22	11,835.80	Milwaukee County		
40000		Department of Corrections -- Corrections contracts and agreements Total							592,716.28
40000		Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds							
40000	41000	10000	11600	00529806	11/02/22	17,200.00	Milwaukee County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					17,200.00
40000			Department of Corrections - - General operations					
40000	41000	10000	18500	00474977	02/18/22	37.50	Milwaukee County	
40000	41000	10000	18500	00497836	06/10/22	132.50	Milwaukee County	
40000	41000	10000	18500	00510855	07/29/22	7.50	Milwaukee County	
40000			Department of Corrections - - General operations Total					177.50
40000			Department of Corrections - - Probation, parole, and extended supervision					
40000	41000	10000	18700	00475473	02/18/22	32.50	Milwaukee County	
40000	41000	10000	18700	00476704	02/18/22	118.75	Milwaukee County	
40000	41000	10000	18700	00476708	02/18/22	482.50	Milwaukee County	
40000	41000	10000	18700	00494861	05/27/22	33.75	Milwaukee County	
40000	41000	10000	18700	00498066	06/10/22	407.50	Milwaukee County	
40000	41000	10000	18700	00498071	06/10/22	297.50	Milwaukee County	
40000	41000	10000	18700	00498277	06/10/22	33.05	Milwaukee County	
40000	41000	10000	18700	00499936	06/10/22	300.00	Milwaukee County	
40000	41000	10000	18700	00511920	08/12/22	15.00	Milwaukee County	
40000	41000	10000	18700	00513738	08/12/22	653.75	Milwaukee County	
40000	41000	10000	18700	00513746	08/12/22	550.00	Milwaukee County	
40000	41000	10000	18700	00524379	10/20/22	8.75	Milwaukee County	
40000	41000	10000	18700	00527786	11/10/22	40.00	Milwaukee County	
40000	41000	10000	18700	00527870	10/21/22	412.50	Milwaukee County	
40000	41000	10000	18700	00527909	10/21/22	543.75	Milwaukee County	
40000	41000	10000	18700	00528238	11/10/22	92.50	Milwaukee County	
40000	41000	10000	18700	00528262	11/10/22	616.25	Milwaukee County	
40000			Department of Corrections - - Probation, parole, and extended supervision Total					4,638.05
40000			Department of Corrections - - CLEARING-DIRECT DEPOSTI CLEAR					
40000	41000	10000	97500	00480448	02/22/22	342.00	Milwaukee County	
40000			Department of Corrections - - CLEARING-DIRECT DEPOSTI CLEAR Total					342.00
40000			Department of Health Services - - Federal project aids					
40000	43500	10000	15000	00514984	08/10/22	2,916.52	Milwaukee County	
40000	43500	10000	15000	00514985	08/10/22	2,830.00	Milwaukee County	
40000	43500	10000	15000	00514986	08/19/22	4,619.21	Milwaukee County	
40000	43500	10000	15000	00517881	08/24/22	42,867.72	Milwaukee County	
40000	43500	10000	15000	00517894	09/09/22	37,014.53	Milwaukee County	
40000	43500	10000	15000	00530669	11/10/22	1,150.00	Milwaukee County	
40000	43500	10000	15000	00533906	11/10/22	3,799.00	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000		Department of Health Services - - Federal project aids Total						95,196.98
40000		Department of Health Services - - General program operations						
40000	43500	10000	40100	00472181	01/11/22	1.50	Milwaukee County	
40000	43500	10000	40100	00473637	01/14/22	5,891.59	Milwaukee County	
40000	43500	10000	40100	00473639	01/28/22	4,571.63	Milwaukee County	
40000	43500	10000	40100	00473846	02/01/22	115,542.56	Milwaukee County	
40000	43500	10000	40100	00476444	02/01/22	1.50	Milwaukee County	
40000	43500	10000	40100	00476445	02/01/22	1.50	Milwaukee County	
40000	43500	10000	40100	00476459	02/01/22	1.50	Milwaukee County	
40000	43500	10000	40100	00476462	02/01/22	1.50	Milwaukee County	
40000	43500	10000	40100	00477563	02/08/22	15.00	Milwaukee County	
40000	43500	10000	40100	00477572	02/08/22	1.50	Milwaukee County	
40000	43500	10000	40100	00477575	02/08/22	15.00	Milwaukee County	
40000	43500	10000	40100	00477576	02/08/22	1.50	Milwaukee County	
40000	43500	10000	40100	00477581	02/08/22	15.00	Milwaukee County	
40000	43500	10000	40100	00478366	03/01/22	115,542.56	Milwaukee County	
40000	43500	10000	40100	00479142	02/15/22	15.00	Milwaukee County	
40000	43500	10000	40100	00479144	02/15/22	1.50	Milwaukee County	
40000	43500	10000	40100	00480687	02/22/22	1.50	Milwaukee County	
40000	43500	10000	40100	00480688	02/22/22	1.50	Milwaukee County	
40000	43500	10000	40100	00480689	02/22/22	1.50	Milwaukee County	
40000	43500	10000	40100	00480690	02/22/22	1.50	Milwaukee County	
40000	43500	10000	40100	00480698	02/22/22	1.50	Milwaukee County	
40000	43500	10000	40100	00480699	02/22/22	1.50	Milwaukee County	
40000	43500	10000	40100	00480703	02/22/22	1.50	Milwaukee County	
40000	43500	10000	40100	00482493	03/02/22	1.50	Milwaukee County	
40000	43500	10000	40100	00483326	04/01/22	115,542.56	Milwaukee County	
40000	43500	10000	40100	00483428	03/08/22	1.50	Milwaukee County	
40000	43500	10000	40100	00485015	03/15/22	1.50	Milwaukee County	
40000	43500	10000	40100	00486275	03/22/22	1.50	Milwaukee County	
40000	43500	10000	40100	00487943	03/29/22	1.50	Milwaukee County	
40000	43500	10000	40100	00487944	03/29/22	1.50	Milwaukee County	
40000	43500	10000	40100	00487945	03/29/22	1.50	Milwaukee County	
40000	43500	10000	40100	00487947	03/29/22	1.50	Milwaukee County	
40000	43500	10000	40100	00487966	03/29/22	1.50	Milwaukee County	
40000	43500	10000	40100	00488211	03/30/22	4,559.33	Milwaukee County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	40100	00488214	10/13/22	5,606.12	Milwaukee County	
40000	43500	10000	40100	00488789	04/05/22	1.50	Milwaukee County	
40000	43500	10000	40100	00488790	04/05/22	1.50	Milwaukee County	
40000	43500	10000	40100	00488800	04/05/22	1.50	Milwaukee County	
40000	43500	10000	40100	00488801	04/05/22	1.50	Milwaukee County	
40000	43500	10000	40100	00488804	04/05/22	1.50	Milwaukee County	
40000	43500	10000	40100	00488805	04/05/22	15.00	Milwaukee County	
40000	43500	10000	40100	00489635	04/29/22	115,542.56	Milwaukee County	
40000	43500	10000	40100	00492075	04/20/22	1.50	Milwaukee County	
40000	43500	10000	40100	00492078	04/20/22	1.50	Milwaukee County	
40000	43500	10000	40100	00492081	04/20/22	1.50	Milwaukee County	
40000	43500	10000	40100	00493371	04/26/22	1.50	Milwaukee County	
40000	43500	10000	40100	00493381	04/26/22	1.50	Milwaukee County	
40000	43500	10000	40100	00494361	05/03/22	1.50	Milwaukee County	
40000	43500	10000	40100	00494362	05/03/22	1.50	Milwaukee County	
40000	43500	10000	40100	00494363	05/03/22	1.50	Milwaukee County	
40000	43500	10000	40100	00494366	05/03/22	15.00	Milwaukee County	
40000	43500	10000	40100	00494370	05/03/22	1.50	Milwaukee County	
40000	43500	10000	40100	00495851	06/01/22	115,542.56	Milwaukee County	
40000	43500	10000	40100	00496219	05/11/22	1.50	Milwaukee County	
40000	43500	10000	40100	00496227	05/11/22	1.50	Milwaukee County	
40000	43500	10000	40100	00496235	05/11/22	1.50	Milwaukee County	
40000	43500	10000	40100	00497437	05/17/22	1.50	Milwaukee County	
40000	43500	10000	40100	00497440	05/17/22	1.50	Milwaukee County	
40000	43500	10000	40100	00498476	05/19/22	4,865.31	Milwaukee County	
40000	43500	10000	40100	00499543	05/24/22	1.50	Milwaukee County	
40000	43500	10000	40100	00502104	06/07/22	1.50	Milwaukee County	
40000	43500	10000	40100	00502107	06/07/22	1.50	Milwaukee County	
40000	43500	10000	40100	00503309	06/15/22	1.50	Milwaukee County	
40000	43500	10000	40100	00506622	06/30/22	1.50	Milwaukee County	
40000	43500	10000	40100	00506628	06/30/22	1.50	Milwaukee County	
40000	43500	10000	40100	00506631	06/30/22	1.50	Milwaukee County	
40000	43500	10000	40100	00506633	06/30/22	1.50	Milwaukee County	
40000	43500	10000	40100	00507279	07/01/22	4,683.84	Milwaukee County	
40000	43500	10000	40100	00507979	07/05/22	115,542.56	Milwaukee County	
40000	43500	10000	40100	00508140	07/06/22	1.50	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	40100	00508141	07/06/22	1.50	Milwaukee County	
40000	43500	10000	40100	00510115	08/01/22	115,542.56	Milwaukee County	
40000	43500	10000	40100	00512444	07/27/22	5,183.14	Milwaukee County	
40000	43500	10000	40100	00514776	08/09/22	1.50	Milwaukee County	
40000	43500	10000	40100	00514786	08/09/22	1.50	Milwaukee County	
40000	43500	10000	40100	00514787	08/09/22	1.50	Milwaukee County	
40000	43500	10000	40100	00514791	08/09/22	1.50	Milwaukee County	
40000	43500	10000	40100	00514918	09/02/22	139,443.10	Milwaukee County	
40000	43500	10000	40100	00516207	08/16/22	1.50	Milwaukee County	
40000	43500	10000	40100	00516211	08/16/22	1.50	Milwaukee County	
40000	43500	10000	40100	00516214	08/16/22	1.50	Milwaukee County	
40000	43500	10000	40100	00516227	08/16/22	1.50	Milwaukee County	
40000	43500	10000	40100	00517629	08/23/22	1.50	Milwaukee County	
40000	43500	10000	40100	00523033	09/16/22	4,424.37	Milwaukee County	
40000	43500	10000	40100	00523039	09/16/22	4,197.40	Milwaukee County	
40000	43500	10000	40100	00523262	09/20/22	1.50	Milwaukee County	
40000	43500	10000	40100	00523266	09/20/22	1.50	Milwaukee County	
40000	43500	10000	40100	00523267	09/20/22	1.50	Milwaukee County	
40000	43500	10000	40100	00523271	09/20/22	1.50	Milwaukee County	
40000	43500	10000	40100	00523275	09/20/22	1.50	Milwaukee County	
40000	43500	10000	40100	00523283	09/20/22	1.50	Milwaukee County	
40000	43500	10000	40100	00523285	09/20/22	1.50	Milwaukee County	
40000	43500	10000	40100	00523288	09/20/22	1.50	Milwaukee County	
40000	43500	10000	40100	00524048	09/30/22	139,443.10	Milwaukee County	
40000	43500	10000	40100	00525001	09/27/22	1.50	Milwaukee County	
40000	43500	10000	40100	00528185	10/11/22	1.50	Milwaukee County	
40000	43500	10000	40100	00528315	11/01/22	139,443.10	Milwaukee County	
40000	43500	10000	40100	00529588	10/18/22	1.50	Milwaukee County	
40000	43500	10000	40100	00530244	10/21/22	4,409.80	Milwaukee County	
40000	43500	10000	40100	00532272	11/01/22	1.50	Milwaukee County	
40000	43500	10000	40100	00532275	11/01/22	1.50	Milwaukee County	
40000	43500	10000	40100	00533810	11/08/22	1.50	Milwaukee County	
40000	43500	10000	40100	00533813	11/08/22	1.50	Milwaukee County	
40000	43500	10000	40100	00537135	11/22/22	15.00	Milwaukee County	
40000	43500	10000	40100	00537136	11/22/22	1.50	Milwaukee County	
40000	43500	10000	40100	00537140	11/22/22	15.00	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	43500	10000	40100	00537142	11/22/22	1.50	Milwaukee County		
40000	43500	10000	40100	00538286	11/30/22	15.00	Milwaukee County		
40000	43500	10000	40100	00538288	11/30/22	15.00	Milwaukee County		
40000	43500	10000	40100	00539641	12/06/22	15.00	Milwaukee County		
40000	43500	10000	40100	00541314	12/13/22	1.50	Milwaukee County		
40000	43500	10000	40100	00541315	12/13/22	1.50	Milwaukee County		
40000	43500	10000	40100	00543014	12/20/22	1.50	Milwaukee County		
40000	43500	10000	40100	00543015	12/20/22	1.50	Milwaukee County		
40000	43500	10000	40100	00543018	12/20/22	1.50	Milwaukee County		
40000	43500	10000	40100	00543655	12/23/22	6,076.19	Milwaukee County		
40000	43500	10000	40100	00544220	12/28/22	15.00	Milwaukee County		
40000	43500	10000	40100	00544222	12/28/22	15.00	Milwaukee County		
40000		Department of Health Services - - General program operations Total							1,281,916.94
40000		Department of Health Services - - Federal program operations							
40000	43500	10000	44000	00472181	01/11/22	1.50	Milwaukee County		
40000	43500	10000	44000	00473637	01/14/22	5,891.59	Milwaukee County		
40000	43500	10000	44000	00473639	01/28/22	4,571.63	Milwaukee County		
40000	43500	10000	44000	00473846	02/01/22	57,785.22	Milwaukee County		
40000	43500	10000	44000	00476444	02/01/22	1.50	Milwaukee County		
40000	43500	10000	44000	00476445	02/01/22	1.50	Milwaukee County		
40000	43500	10000	44000	00476459	02/01/22	1.50	Milwaukee County		
40000	43500	10000	44000	00476462	02/01/22	1.50	Milwaukee County		
40000	43500	10000	44000	00477563	02/08/22	15.00	Milwaukee County		
40000	43500	10000	44000	00477572	02/08/22	1.50	Milwaukee County		
40000	43500	10000	44000	00477575	02/08/22	15.00	Milwaukee County		
40000	43500	10000	44000	00477576	02/08/22	1.50	Milwaukee County		
40000	43500	10000	44000	00477581	02/08/22	15.00	Milwaukee County		
40000	43500	10000	44000	00478366	03/01/22	57,785.22	Milwaukee County		
40000	43500	10000	44000	00479142	02/15/22	15.00	Milwaukee County		
40000	43500	10000	44000	00479144	02/15/22	1.50	Milwaukee County		
40000	43500	10000	44000	00480687	02/22/22	1.50	Milwaukee County		
40000	43500	10000	44000	00480688	02/22/22	1.50	Milwaukee County		
40000	43500	10000	44000	00480689	02/22/22	1.50	Milwaukee County		
40000	43500	10000	44000	00480690	02/22/22	1.50	Milwaukee County		
40000	43500	10000	44000	00480698	02/22/22	1.50	Milwaukee County		
40000	43500	10000	44000	00480699	02/22/22	1.50	Milwaukee County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	44000	00480703	02/22/22	1.50	Milwaukee County	
40000	43500	10000	44000	00482493	03/02/22	1.50	Milwaukee County	
40000	43500	10000	44000	00483326	04/01/22	57,785.22	Milwaukee County	
40000	43500	10000	44000	00483428	03/08/22	1.50	Milwaukee County	
40000	43500	10000	44000	00485015	03/15/22	1.50	Milwaukee County	
40000	43500	10000	44000	00486275	03/22/22	1.50	Milwaukee County	
40000	43500	10000	44000	00487943	03/29/22	1.50	Milwaukee County	
40000	43500	10000	44000	00487944	03/29/22	1.50	Milwaukee County	
40000	43500	10000	44000	00487945	03/29/22	1.50	Milwaukee County	
40000	43500	10000	44000	00487947	03/29/22	1.50	Milwaukee County	
40000	43500	10000	44000	00487966	03/29/22	1.50	Milwaukee County	
40000	43500	10000	44000	00488211	03/30/22	4,559.33	Milwaukee County	
40000	43500	10000	44000	00488214	10/13/22	5,606.12	Milwaukee County	
40000	43500	10000	44000	00488789	04/05/22	1.50	Milwaukee County	
40000	43500	10000	44000	00488790	04/05/22	1.50	Milwaukee County	
40000	43500	10000	44000	00488800	04/05/22	1.50	Milwaukee County	
40000	43500	10000	44000	00488801	04/05/22	1.50	Milwaukee County	
40000	43500	10000	44000	00488804	04/05/22	1.50	Milwaukee County	
40000	43500	10000	44000	00488805	04/05/22	15.00	Milwaukee County	
40000	43500	10000	44000	00489635	04/29/22	57,785.22	Milwaukee County	
40000	43500	10000	44000	00492075	04/20/22	1.50	Milwaukee County	
40000	43500	10000	44000	00492078	04/20/22	1.50	Milwaukee County	
40000	43500	10000	44000	00492081	04/20/22	1.50	Milwaukee County	
40000	43500	10000	44000	00493371	04/26/22	1.50	Milwaukee County	
40000	43500	10000	44000	00493381	04/26/22	1.50	Milwaukee County	
40000	43500	10000	44000	00494361	05/03/22	1.50	Milwaukee County	
40000	43500	10000	44000	00494362	05/03/22	1.50	Milwaukee County	
40000	43500	10000	44000	00494363	05/03/22	1.50	Milwaukee County	
40000	43500	10000	44000	00494366	05/03/22	15.00	Milwaukee County	
40000	43500	10000	44000	00494370	05/03/22	1.50	Milwaukee County	
40000	43500	10000	44000	00495851	06/01/22	57,785.22	Milwaukee County	
40000	43500	10000	44000	00496219	05/11/22	1.50	Milwaukee County	
40000	43500	10000	44000	00496227	05/11/22	1.50	Milwaukee County	
40000	43500	10000	44000	00496235	05/11/22	1.50	Milwaukee County	
40000	43500	10000	44000	00497437	05/17/22	1.50	Milwaukee County	
40000	43500	10000	44000	00497440	05/17/22	1.50	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	44000	00498476	05/19/22	4,865.31	Milwaukee County	
40000	43500	10000	44000	00499543	05/24/22	1.50	Milwaukee County	
40000	43500	10000	44000	00502104	06/07/22	1.50	Milwaukee County	
40000	43500	10000	44000	00502107	06/07/22	1.50	Milwaukee County	
40000	43500	10000	44000	00503309	06/15/22	1.50	Milwaukee County	
40000	43500	10000	44000	00506622	06/30/22	1.50	Milwaukee County	
40000	43500	10000	44000	00506628	06/30/22	1.50	Milwaukee County	
40000	43500	10000	44000	00506631	06/30/22	1.50	Milwaukee County	
40000	43500	10000	44000	00506633	06/30/22	1.50	Milwaukee County	
40000	43500	10000	44000	00507279	07/01/22	4,683.84	Milwaukee County	
40000	43500	10000	44000	00507979	07/05/22	57,785.22	Milwaukee County	
40000	43500	10000	44000	00508140	07/06/22	1.50	Milwaukee County	
40000	43500	10000	44000	00508141	07/06/22	1.50	Milwaukee County	
40000	43500	10000	44000	00510115	08/01/22	57,785.22	Milwaukee County	
40000	43500	10000	44000	00512444	07/27/22	5,183.14	Milwaukee County	
40000	43500	10000	44000	00514776	08/09/22	1.50	Milwaukee County	
40000	43500	10000	44000	00514786	08/09/22	1.50	Milwaukee County	
40000	43500	10000	44000	00514787	08/09/22	1.50	Milwaukee County	
40000	43500	10000	44000	00514791	08/09/22	1.50	Milwaukee County	
40000	43500	10000	44000	00514918	09/02/22	69,721.55	Milwaukee County	
40000	43500	10000	44000	00516207	08/16/22	1.50	Milwaukee County	
40000	43500	10000	44000	00516211	08/16/22	1.50	Milwaukee County	
40000	43500	10000	44000	00516214	08/16/22	1.50	Milwaukee County	
40000	43500	10000	44000	00516227	08/16/22	1.50	Milwaukee County	
40000	43500	10000	44000	00517629	08/23/22	1.50	Milwaukee County	
40000	43500	10000	44000	00523033	09/16/22	4,424.37	Milwaukee County	
40000	43500	10000	44000	00523039	09/16/22	4,197.40	Milwaukee County	
40000	43500	10000	44000	00523262	09/20/22	1.50	Milwaukee County	
40000	43500	10000	44000	00523266	09/20/22	1.50	Milwaukee County	
40000	43500	10000	44000	00523267	09/20/22	1.50	Milwaukee County	
40000	43500	10000	44000	00523271	09/20/22	1.50	Milwaukee County	
40000	43500	10000	44000	00523275	09/20/22	1.50	Milwaukee County	
40000	43500	10000	44000	00523283	09/20/22	1.50	Milwaukee County	
40000	43500	10000	44000	00523285	09/20/22	1.50	Milwaukee County	
40000	43500	10000	44000	00523288	09/20/22	1.50	Milwaukee County	
40000	43500	10000	44000	00524048	09/30/22	69,721.55	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	44000	00525001	09/27/22	1.50	Milwaukee County	
40000	43500	10000	44000	00528185	10/11/22	1.50	Milwaukee County	
40000	43500	10000	44000	00528315	11/01/22	69,721.55	Milwaukee County	
40000	43500	10000	44000	00529588	10/18/22	1.50	Milwaukee County	
40000	43500	10000	44000	00530244	10/21/22	4,409.80	Milwaukee County	
40000	43500	10000	44000	00532272	11/01/22	1.50	Milwaukee County	
40000	43500	10000	44000	00532275	11/01/22	1.50	Milwaukee County	
40000	43500	10000	44000	00533810	11/08/22	1.50	Milwaukee County	
40000	43500	10000	44000	00533813	11/08/22	1.50	Milwaukee County	
40000	43500	10000	44000	00537135	11/22/22	15.00	Milwaukee County	
40000	43500	10000	44000	00537136	11/22/22	1.50	Milwaukee County	
40000	43500	10000	44000	00537140	11/22/22	15.00	Milwaukee County	
40000	43500	10000	44000	00537142	11/22/22	1.50	Milwaukee County	
40000	43500	10000	44000	00538286	11/30/22	15.00	Milwaukee County	
40000	43500	10000	44000	00538288	11/30/22	15.00	Milwaukee County	
40000	43500	10000	44000	00539641	12/06/22	15.00	Milwaukee County	
40000	43500	10000	44000	00541314	12/13/22	1.50	Milwaukee County	
40000	43500	10000	44000	00541315	12/13/22	1.50	Milwaukee County	
40000	43500	10000	44000	00543014	12/20/22	1.50	Milwaukee County	
40000	43500	10000	44000	00543015	12/20/22	1.50	Milwaukee County	
40000	43500	10000	44000	00543018	12/20/22	1.50	Milwaukee County	
40000	43500	10000	44000	00543655	12/23/22	6,076.19	Milwaukee County	
40000	43500	10000	44000	00544220	12/28/22	15.00	Milwaukee County	
40000	43500	10000	44000	00544222	12/28/22	15.00	Milwaukee County	
40000			Department of Health Services - - Federal program operations Total					668,450.91
40000			Department of Health Services - - Federal program operations					
40000	43500	10000	44100	00473846	02/01/22	57,757.33	Milwaukee County	
40000	43500	10000	44100	00478366	03/01/22	57,757.33	Milwaukee County	
40000	43500	10000	44100	00483326	04/01/22	57,757.33	Milwaukee County	
40000	43500	10000	44100	00489635	04/29/22	57,757.33	Milwaukee County	
40000	43500	10000	44100	00495851	06/01/22	57,757.33	Milwaukee County	
40000	43500	10000	44100	00507979	07/05/22	57,757.33	Milwaukee County	
40000	43500	10000	44100	00510115	08/01/22	57,757.33	Milwaukee County	
40000	43500	10000	44100	00514918	09/02/22	69,721.55	Milwaukee County	
40000	43500	10000	44100	00524048	09/30/22	69,721.55	Milwaukee County	
40000	43500	10000	44100	00528315	11/01/22	69,721.55	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000			Department of Health Services - - Federal program operations Total					613,465.96
40000			Department of Health Services - - Interagency and intra-agency programs					
40000	43500	10000	46700	00473637	01/14/22	1,024.63	Milwaukee County	
40000	43500	10000	46700	00473639	01/28/22	795.06	Milwaukee County	
40000	43500	10000	46700	00473846	02/01/22	47,801.09	Milwaukee County	
40000	43500	10000	46700	00478366	03/01/22	47,801.09	Milwaukee County	
40000	43500	10000	46700	00483326	04/01/22	47,801.09	Milwaukee County	
40000	43500	10000	46700	00488211	03/30/22	792.92	Milwaukee County	
40000	43500	10000	46700	00488214	10/13/22	974.97	Milwaukee County	
40000	43500	10000	46700	00489635	04/29/22	47,801.09	Milwaukee County	
40000	43500	10000	46700	00495851	06/01/22	47,801.09	Milwaukee County	
40000	43500	10000	46700	00498476	05/19/22	846.15	Milwaukee County	
40000	43500	10000	46700	00507279	07/01/22	814.57	Milwaukee County	
40000	43500	10000	46700	00507979	07/05/22	47,801.09	Milwaukee County	
40000	43500	10000	46700	00510115	08/01/22	47,801.09	Milwaukee County	
40000	43500	10000	46700	00512444	07/27/22	901.42	Milwaukee County	
40000	43500	10000	46700	00523033	09/16/22	769.45	Milwaukee County	
40000	43500	10000	46700	00523039	09/16/22	729.98	Milwaukee County	
40000	43500	10000	46700	00530244	10/21/22	766.92	Milwaukee County	
40000	43500	10000	46700	00543655	12/23/22	1,056.72	Milwaukee County	
40000			Department of Health Services - - Interagency and intra-agency programs Total					344,080.42
40000			Department of Health Services - - Licensing and support services					
40000	43500	10000	62400	00532615	11/09/22	17.50	Milwaukee County	
40000	43500	10000	62400	00538905	12/06/22	2.50	Milwaukee County	
40000			Department of Health Services - - Licensing and support services Total					20.00
40000			Department of Health Services - - Inspector general; general operations					
40000	43500	10000	80500	00529732	11/04/22	3.12	Milwaukee County	
40000			Department of Health Services - - Inspector general; general operations Total					3.12
40000			Department of Health Services - - Administrative and support services					
40000	43500	10000	82100	00498688	05/20/22	5.00	Milwaukee County	
40000			Department of Health Services - - Administrative and support services Total					5.00
40000			Department of Health Services - - Federal project aids					
40000	43500	10000	84300	00523681	09/22/22	4,500,000.00	Milwaukee County	
40000			Department of Health Services - - Federal project aids Total					4,500,000.00
40000			Department of Health Services - - Federal program operations					
40000	43500	10000	84700	00520579	09/28/22	2.50	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000			Department of Health Services - - Federal program operations Total					2.50
40000			Department of Health Services - - Inspector general; federal program operations					
40000	43500	10000	85100	00529732	11/04/22	3.13	Milwaukee County	
40000			Department of Health Services - - Inspector general; federal program operations Total					3.13
40000			Department of Health Services - - General program operations					
40000	43500	14100	20100	00519511	09/28/22	8.75	Milwaukee County	
40000			Department of Health Services - - General program operations Total					8.75
40000			Dept of Children and Families - - Child welfare services; aids					
40000	43700	10000	11500	00096983	01/21/22	73,128.15	Milwaukee County	
40000	43700	10000	11500	00096984	01/21/22	75,034.71	Milwaukee County	
40000	43700	10000	11500	00100118	02/11/22	18,750.00	Milwaukee County	
40000	43700	10000	11500	00109136	05/04/22	18,750.00	Milwaukee County	
40000	43700	10000	11500	00109137	05/04/22	52,901.34	Milwaukee County	
40000	43700	10000	11500	00109138	05/04/22	64,193.86	Milwaukee County	
40000	43700	10000	11500	00109139	05/04/22	61,398.69	Milwaukee County	
40000	43700	10000	11500	00111759	06/17/22	113,277.37	Milwaukee County	
40000	43700	10000	11500	00114265	07/22/22	66,120.11	Milwaukee County	
40000	43700	10000	11500	00115128	08/17/22	46,769.13	Milwaukee County	
40000	43700	10000	11500	00116266	09/16/22	70,811.99	Milwaukee County	
40000	43700	10000	11500	00116808	09/29/22	18,750.00	Milwaukee County	
40000	43700	10000	11500	00117168	10/07/22	104,472.09	Milwaukee County	
40000	43700	10000	11500	00118307	11/09/22	18,750.00	Milwaukee County	
40000	43700	10000	11500	00118400	11/10/22	78,577.86	Milwaukee County	
40000			Dept of Children and Families - - Child welfare services; aids Total					881,685.30
40000			Dept of Children and Families - - Milwaukee child welfare services; collections					
40000	43700	10000	12200	00096400	01/10/22	11,458.33	Milwaukee County	
40000	43700	10000	12200	00096402	01/07/22	5,353.60	Milwaukee County	
40000	43700	10000	12200	00098161	02/09/22	5,353.60	Milwaukee County	
40000	43700	10000	12200	00101788	02/25/22	11,458.33	Milwaukee County	
40000	43700	10000	12200	00101791	02/09/22	11,878.66	Milwaukee County	
40000	43700	10000	12200	00102921	03/04/22	2,507.40	Milwaukee County	
40000	43700	10000	12200	00107057	04/08/22	2,507.40	Milwaukee County	
40000	43700	10000	12200	00109439	05/05/22	7,522.20	Milwaukee County	
40000	43700	10000	12200	00109724	05/12/22	11,458.33	Milwaukee County	
40000	43700	10000	12200	00109725	05/12/22	11,458.33	Milwaukee County	
40000	43700	10000	12200	00109726	05/12/22	11,458.33	Milwaukee County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43700	10000	12200	00111289	06/03/22	4,736.20	Milwaukee County	
40000	43700	10000	12200	00111291	06/03/22	11,458.33	Milwaukee County	
40000	43700	10000	12200	00114146	07/07/22	9,751.00	Milwaukee County	
40000	43700	10000	12200	00114886	08/05/22	3,900.40	Milwaukee County	
40000	43700	10000	12200	00115849	08/17/22	15.00	Milwaukee County	
40000	43700	10000	12200	00116677	09/14/22	11,458.33	Milwaukee County	
40000	43700	10000	12200	00116678	09/14/22	11,458.33	Milwaukee County	
40000	43700	10000	12200	00116679	09/14/22	11,458.33	Milwaukee County	
40000	43700	10000	12200	00116991	09/30/22	11,458.33	Milwaukee County	
40000			Dept of Children and Families - - Milwaukee child welfare services; collections Total					168,108.76
40000			Dept of Children and Families - - Interagency and intra-agency aids					
40000	43700	10000	13400	00098456	01/27/22	95,255.61	Milwaukee County	
40000	43700	10000	13400	00101778	02/09/22	84,065.00	Milwaukee County	
40000	43700	10000	13400	00101780	02/09/22	49,801.10	Milwaukee County	
40000	43700	10000	13400	00115677	09/02/22	169,075.40	Milwaukee County	
40000	43700	10000	13400	00116126	09/09/22	128,074.17	Milwaukee County	
40000	43700	10000	13400	00118838	11/18/22	27,203.57	Milwaukee County	
40000	43700	10000	13400	00119558	12/02/22	17,300.43	Milwaukee County	
40000	43700	10000	13400	00120404	12/22/22	22,421.35	Milwaukee County	
40000	43700	10000	13400	00120512	12/29/22	30,279.80	Milwaukee County	
40000			Dept of Children and Families - - Interagency and intra-agency aids Total					623,476.43
40000			Dept of Children and Families - - Fees for administrative services					
40000	43700	10000	23100	00102981	02/11/22	1,320.00	Milwaukee County	
40000	43700	10000	23100	00110380	05/02/22	2,355.00	Milwaukee County	
40000	43700	10000	23100	00115421	08/03/22	1,445.00	Milwaukee County	
40000	43700	10000	23100	00119320	11/03/22	1,255.00	Milwaukee County	
40000			Dept of Children and Families - - Fees for administrative services Total					6,375.00
40000			Dept of Children and Families - - Federal block grant operations					
40000	43700	10000	24500	00093252	01/03/22	625.73	Milwaukee County	
40000	43700	10000	24500	00096974	01/13/22	628.84	Milwaukee County	
40000	43700	10000	24500	00100119	02/10/22	1,174.08	Milwaukee County	
40000	43700	10000	24500	00104228	02/22/22	626.20	Milwaukee County	
40000	43700	10000	24500	00107347	03/22/22	797.90	Milwaukee County	
40000	43700	10000	24500	00107348	03/22/22	804.44	Milwaukee County	
40000	43700	10000	24500	00108482	04/05/22	611.76	Milwaukee County	
40000	43700	10000	24500	00108483	04/13/22	552.38	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	43700	10000	24500	00110963	06/01/22	871.47	Milwaukee County		
40000	43700	10000	24500	00111175	05/13/22	804.44	Milwaukee County		
40000	43700	10000	24500	00111991	05/24/22	804.44	Milwaukee County		
40000	43700	10000	24500	00112379	06/22/22	639.14	Milwaukee County		
40000	43700	10000	24500	00114067	07/22/22	650.45	Milwaukee County		
40000	43700	10000	24500	00119812	11/18/22	2,815.54	Milwaukee County		
40000	43700	10000	24500	00120703	12/15/22	402.22	Milwaukee County		
40000	43700	10000	24500	00120704	12/15/22	804.44	Milwaukee County		
40000	43700	10000	24500	00120705	12/15/22	804.44	Milwaukee County		
40000	43700	10000	24500	00120706	12/15/22	804.44	Milwaukee County		
40000		Dept of Children and Families - - Federal block grant operations Total							15,222.35
40000		Dept of Children and Families - - Federal block grant aids							
40000	43700	10000	29100	00096402	01/07/22	13,766.40	Milwaukee County		
40000	43700	10000	29100	00098161	02/09/22	13,766.40	Milwaukee County		
40000	43700	10000	29100	00102921	03/04/22	6,447.60	Milwaukee County		
40000	43700	10000	29100	00107057	04/08/22	6,447.60	Milwaukee County		
40000	43700	10000	29100	00109439	05/05/22	19,342.80	Milwaukee County		
40000	43700	10000	29100	00111289	06/03/22	12,178.80	Milwaukee County		
40000	43700	10000	29100	00114146	07/07/22	25,074.00	Milwaukee County		
40000	43700	10000	29100	00114886	08/05/22	10,029.60	Milwaukee County		
40000		Dept of Children and Families - - Federal block grant aids Total							107,053.20
40000		Dept of Children and Families - - GENERAL CLEARING							
40000	43700	10000	99000	00096710	01/05/22	1,252,136.50	Milwaukee County		
40000	43700	10000	99000	00100531	01/26/22	355,696.52	Milwaukee County		
40000	43700	10000	99000	00100532	01/28/22	3,675,692.65	Milwaukee County		
40000	43700	10000	99000	00102123	02/08/22	296,681.15	Milwaukee County		
40000	43700	10000	99000	00102124	02/07/22	407,415.50	Milwaukee County		
40000	43700	10000	99000	00106499	03/02/22	55,795.36	Milwaukee County		
40000	43700	10000	99000	00107334	03/16/22	793,716.69	Milwaukee County		
40000	43700	10000	99000	00108803	04/04/22	31,627.00	Milwaukee County		
40000	43700	10000	99000	00108844	04/04/22	575,040.00	Milwaukee County		
40000	43700	10000	99000	00109215	04/08/22	356,518.64	Milwaukee County		
40000	43700	10000	99000	00110293	04/29/22	3,242,563.03	Milwaukee County		
40000	43700	10000	99000	00110798	05/05/22	10,467,398.00	Milwaukee County		
40000	43700	10000	99000	00111223	05/12/22	356,464.13	Milwaukee County		
40000	43700	10000	99000	00112421	06/06/22	1,763,044.00	Milwaukee County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	43700	10000	99000	00113974	06/30/22	35,919.00	Milwaukee County		
40000	43700	10000	99000	00113975	06/30/22	1,371,881.64	Milwaukee County		
40000	43700	10000	99000	00114356	07/05/22	4,347,756.00	Milwaukee County		
40000	43700	10000	99000	00115323	07/29/22	4,002,976.14	Milwaukee County		
40000	43700	10000	99000	00115657	08/04/22	245,713.64	Milwaukee County		
40000	43700	10000	99000	00115669	08/05/22	358,907.71	Milwaukee County		
40000	43700	10000	99000	00115724	08/05/22	3,862,497.38	Milwaukee County		
40000	43700	10000	99000	00116441	08/26/22	815,777.41	Milwaukee County		
40000	43700	10000	99000	00116939	09/06/22	744,033.00	Milwaukee County		
40000	43700	10000	99000	00116940	09/06/22	991,436.00	Milwaukee County		
40000	43700	10000	99000	00118301	10/13/22	5,228,498.00	Milwaukee County		
40000	43700	10000	99000	00118302	10/13/22	3,826,843.47	Milwaukee County		
40000	43700	10000	99000	00118774	10/28/22	2,532,311.61	Milwaukee County		
40000	43700	10000	99000	00118876	10/28/22	906,656.60	Milwaukee County		
40000	43700	10000	99000	00119415	11/07/22	276,787.88	Milwaukee County		
40000	43700	10000	99000	00119416	11/07/22	4,533,390.76	Milwaukee County		
40000	43700	10000	99000	00119585	11/09/22	816.00	Milwaukee County		
40000	43700	10000	99000	00120460	12/05/22	4,878,100.93	Milwaukee County		
40000			Dept of Children and Families - - GENERAL CLEARING Total						62,590,092.34
40000			Dept of Workforce Development - - Auxiliary services						
40000	44500	10000	13000	00354801	01/03/22	2,560.00	Milwaukee County		
40000	44500	10000	13000	00358266	02/02/22	3,330.00	Milwaukee County		
40000	44500	10000	13000	00361794	03/02/22	2,780.00	Milwaukee County		
40000	44500	10000	13000	00365412	04/04/22	4,510.00	Milwaukee County		
40000	44500	10000	13000	00368770	05/03/22	6,235.00	Milwaukee County		
40000	44500	10000	13000	00372281	06/02/22	6,455.00	Milwaukee County		
40000	44500	10000	13000	00375911	07/05/22	5,085.00	Milwaukee County		
40000	44500	10000	13000	00379196	08/02/22	4,480.00	Milwaukee County		
40000	44500	10000	13000	00382884	09/02/22	3,570.00	Milwaukee County		
40000	44500	10000	13000	00386683	10/04/22	3,315.00	Milwaukee County		
40000	44500	10000	13000	00390774	11/02/22	3,720.00	Milwaukee County		
40000	44500	10000	13000	00394202	12/02/22	3,360.00	Milwaukee County		
40000			Dept of Workforce Development - - Auxiliary services Total						49,400.00
40000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys						
40000	44500	10000	15100	00355105	01/07/22	90.00	Milwaukee County		
40000	44500	10000	15100	00356358	01/19/22	90.00	Milwaukee County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	44500	10000	15100	00361054	02/28/22	90.00	Milwaukee County	
40000	44500	10000	15100	00366115	04/12/22	90.00	Milwaukee County	
40000	44500	10000	15100	00369908	05/12/22	90.00	Milwaukee County	
40000	44500	10000	15100	00373910	06/21/22	90.00	Milwaukee County	
40000	44500	10000	15100	00373911	06/21/22	90.00	Milwaukee County	
40000	44500	10000	15100	00373912	06/21/22	90.00	Milwaukee County	
40000	44500	10000	15100	00376389	07/11/22	90.00	Milwaukee County	
40000	44500	10000	15100	00380190	08/12/22	90.00	Milwaukee County	
40000	44500	10000	15100	00381014	08/18/22	90.00	Milwaukee County	
40000	44500	10000	15100	00381015	08/18/22	90.00	Milwaukee County	
40000	44500	10000	15100	00381016	08/18/22	90.00	Milwaukee County	
40000	44500	10000	15100	00386481	09/30/22	3.00	Milwaukee County	
40000	44500	10000	15100	00390211	10/31/22	90.00	Milwaukee County	
40000	44500	10000	15100	00390212	10/31/22	90.00	Milwaukee County	
40000	44500	10000	15100	00390213	10/31/22	90.00	Milwaukee County	
40000	44500	10000	15100	00390214	10/31/22	90.00	Milwaukee County	
40000	44500	10000	15100	00390215	10/31/22	90.00	Milwaukee County	
40000	44500	10000	15100	00390217	10/31/22	90.00	Milwaukee County	
40000	44500	10000	15100	00390218	10/31/22	90.00	Milwaukee County	
40000	44500	10000	15100	00391052	11/07/22	90.00	Milwaukee County	
40000	44500	10000	15100	00391054	11/07/22	90.00	Milwaukee County	
40000	44500	10000	15100	00391060	11/04/22	3.00	Milwaukee County	
40000	44500	10000	15100	00391732	11/10/22	3.00	Milwaukee County	
40000	44500	10000	15100	00391733	11/10/22	3.00	Milwaukee County	
40000	44500	10000	15100	00394958	12/12/22	90.00	Milwaukee County	
40000	44500	10000	15100	00395664	12/16/22	3.00	Milwaukee County	
40000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration,					2,085.00
40000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration					
40000	44500	22700	17700	00367886	04/25/22	150.00	Milwaukee County	
40000	44500	22700	17700	00367888	04/25/22	5.00	Milwaukee County	
40000	44500	22700	17700	00367889	04/25/22	75.00	Milwaukee County	
40000	44500	22700	17700	00367891	04/25/22	240.00	Milwaukee County	
40000	44500	22700	17700	00367892	04/25/22	105.00	Milwaukee County	
40000	44500	22700	17700	00367893	04/25/22	15.00	Milwaukee County	
40000	44500	22700	17700	00367894	04/25/22	60.00	Milwaukee County	
40000	44500	22700	17700	00367895	04/25/22	130.00	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	44500	22700	17700	00396533	12/22/22	5.00	Milwaukee County	
40000	44500	22700	17700	00396534	12/22/22	330.00	Milwaukee County	
40000	44500	22700	17700	00396535	12/22/22	220.00	Milwaukee County	
40000	44500	22700	17700	00396536	12/22/22	285.00	Milwaukee County	
40000	44500	22700	17700	00396538	12/22/22	390.00	Milwaukee County	
40000	44500	22700	17700	00396539	12/22/22	225.00	Milwaukee County	
40000	44500	22700	17700	00396540	12/22/22	25.00	Milwaukee County	
40000	44500	22700	17700	00396541	12/22/22	10.00	Milwaukee County	
40000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progr						2,270.00
40000		Department of Justice - - Federal aid						
40000	45500	10000	14100	00107418	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107419	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107420	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107421	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107422	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107423	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107424	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107425	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107426	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107427	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107428	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107429	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107430	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107431	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107432	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107433	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107434	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107435	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107436	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107437	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107438	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107439	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107440	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107441	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107442	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107443	01/07/22	90.00	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	45500	10000	14100	00107444	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107445	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00107446	01/07/22	90.00	Milwaukee County	
40000	45500	10000	14100	00110969	04/22/22	90.00	Milwaukee County	
40000	45500	10000	14100	00112247	05/10/22	90.00	Milwaukee County	
40000	45500	10000	14100	00112250	05/10/22	90.00	Milwaukee County	
40000	45500	10000	14100	00112252	05/10/22	90.00	Milwaukee County	
40000	45500	10000	14100	00112253	05/10/22	90.00	Milwaukee County	
40000	45500	10000	14100	00112254	05/10/22	90.00	Milwaukee County	
40000	45500	10000	14100	00115065	07/18/22	90.00	Milwaukee County	
40000	45500	10000	14100	00115072	07/18/22	90.00	Milwaukee County	
40000	45500	10000	14100	00115073	07/18/22	90.00	Milwaukee County	
40000	45500	10000	14100	00115074	07/18/22	90.00	Milwaukee County	
40000	45500	10000	14100	00115076	07/18/22	90.00	Milwaukee County	
40000	45500	10000	14100	00115077	07/18/22	90.00	Milwaukee County	
40000		Department of Justice - - Federal aid Total						3,690.00
40000		Department of Justice - - Officer training reimbursement						
40000	45500	10000	20200	00108341	01/27/22	11,280.00	Milwaukee County	
40000		Department of Justice - - Officer training reimbursement Total						11,280.00
40000		Department of Justice - - Officer training reimbursements; supplemental funds						
40000	45500	10000	21400	00119838	11/22/22	56,480.00	Milwaukee County	
40000	45500	10000	21400	00120135	11/18/22	7,360.00	Milwaukee County	
40000	45500	10000	21400	00120136	11/18/22	3,360.00	Milwaukee County	
40000	45500	10000	21400	00120137	11/18/22	23,680.00	Milwaukee County	
40000		Department of Justice - - Officer training reimbursements; supplemental funds Total						90,880.00
40000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
40000	45500	10000	22100	00114658	07/11/22	27,230.00	Milwaukee County	
40000	45500	10000	22100	00114659	07/08/22	1,760.00	Milwaukee County	
40000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						28,990.00
40000		Department of Justice - - Drug crimes enforcement; local grants						
40000	45500	10000	22500	00107574	01/12/22	222,218.00	Milwaukee County	
40000		Department of Justice - - Drug crimes enforcement; local grants Total						222,218.00
40000		Department of Justice - - Law enforcement training fund, local assistance						
40000	45500	10000	23100	00108129	01/27/22	125,000.00	Milwaukee County	
40000	45500	10000	23100	00117744	09/26/22	4,700.00	Milwaukee County	
40000	45500	10000	23100	00117746	09/26/22	105,000.00	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000			Department of Justice - - Law enforcement training fund, local assistance Total					234,700.00
40000			Department of Justice - - Interagency and intra-agency assistance					
40000	45500	10000	23300	00118079	10/05/22	4,126.68	Milwaukee County	
40000			Department of Justice - - Interagency and intra-agency assistance Total					4,126.68
40000			Department of Justice - - Federal aid, local assistance					
40000	45500	10000	25100	00107835	02/16/22	8,140.00	Milwaukee County	
40000	45500	10000	25100	00108324	02/10/22	165,486.20	Milwaukee County	
40000	45500	10000	25100	00108629	02/10/22	9,790.72	Milwaukee County	
40000	45500	10000	25100	00108772	02/10/22	21,332.93	Milwaukee County	
40000	45500	10000	25100	00108773	02/10/22	37,378.66	Milwaukee County	
40000	45500	10000	25100	00108774	02/10/22	20,980.61	Milwaukee County	
40000	45500	10000	25100	00111707	04/27/22	20,446.15	Milwaukee County	
40000	45500	10000	25100	00111737	04/27/22	22,103.07	Milwaukee County	
40000	45500	10000	25100	00111751	04/27/22	8,000.00	Milwaukee County	
40000	45500	10000	25100	00112082	05/06/22	31,370.22	Milwaukee County	
40000	45500	10000	25100	00112367	05/09/22	10,144.36	Milwaukee County	
40000	45500	10000	25100	00113050	05/26/22	7,704.53	Milwaukee County	
40000	45500	10000	25100	00115929	08/15/22	23,393.21	Milwaukee County	
40000	45500	10000	25100	00115945	08/15/22	5,161.32	Milwaukee County	
40000	45500	10000	25100	00117021	09/02/22	21,532.95	Milwaukee County	
40000	45500	10000	25100	00117174	09/08/22	24,000.00	Milwaukee County	
40000	45500	10000	25100	00119173	10/31/22	39,838.87	Milwaukee County	
40000	45500	10000	25100	00119174	11/04/22	23,855.04	Milwaukee County	
40000	45500	10000	25100	00119175	10/31/22	83,147.72	Milwaukee County	
40000	45500	10000	25100	00119277	10/31/22	7,375.58	Milwaukee County	
40000	45500	10000	25100	00119595	11/07/22	5,520.92	Milwaukee County	
40000	45500	10000	25100	00121402	12/14/22	3,476.00	Milwaukee County	
40000			Department of Justice - - Federal aid, local assistance Total					600,179.06
40000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					
40000	45500	10000	27100	00109788	03/04/22	164,751.56	Milwaukee County	
40000	45500	10000	27100	00116803	08/25/22	82,120.78	Milwaukee County	
40000	45500	10000	27100	00120654	11/25/22	97,542.76	Milwaukee County	
40000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments Total					344,415.10
40000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information fee					
40000	45500	10000	27900	00109788	03/04/22	13,080.54	Milwaukee County	
40000	45500	10000	27900	00113071	05/25/22	94,534.85	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	45500	10000	27900	00116803	08/25/22	19,721.15	Milwaukee County	
40000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth					127,336.54
40000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
40000	45500	10000	53200	00109606	02/28/22	715,886.29	Milwaukee County	
40000	45500	10000	53200	00115203	07/15/22	594,874.38	Milwaukee County	
40000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total					1,310,760.67
40000			Department of Justice - - Federal aid; victim assistance					
40000	45500	10000	54200	00106722	01/05/22	29,391.00	Milwaukee County	
40000	45500	10000	54200	00109410	02/24/22	28,262.20	Milwaukee County	
40000	45500	10000	54200	00110625	03/24/22	139,570.00	Milwaukee County	
40000	45500	10000	54200	00111648	04/27/22	130,516.00	Milwaukee County	
40000	45500	10000	54200	00112330	05/09/22	28,759.22	Milwaukee County	
40000	45500	10000	54200	00116023	08/10/22	138,864.00	Milwaukee County	
40000	45500	10000	54200	00117265	09/12/22	27,589.52	Milwaukee County	
40000	45500	10000	54200	00119276	10/31/22	30,236.11	Milwaukee County	
40000	45500	10000	54200	00119478	11/07/22	41,721.00	Milwaukee County	
40000	45500	10000	54200	00120143	11/25/22	1,170.00	Milwaukee County	
40000			Department of Justice - - Federal aid; victim assistance Total					596,079.05
40000			Department of Military Affairs - - General program operations					
40000	46500	10000	10100	00107370	03/17/22	3,733.32	Milwaukee County	
40000	46500	10000	10100	00111948	06/02/22	3,733.32	Milwaukee County	
40000	46500	10000	10100	00117347	09/30/22	3,733.32	Milwaukee County	
40000	46500	10000	10100	00119905	12/16/22	3,733.31	Milwaukee County	
40000			Department of Military Affairs - - General program operations Total					14,933.27
40000			Department of Military Affairs - - Federal aid					
40000	46500	10000	14100	00107370	03/17/22	11,199.93	Milwaukee County	
40000	46500	10000	14100	00111948	06/02/22	11,199.93	Milwaukee County	
40000	46500	10000	14100	00117347	09/30/22	11,199.93	Milwaukee County	
40000	46500	10000	14100	00119905	12/16/22	11,199.94	Milwaukee County	
40000			Department of Military Affairs - - Federal aid Total					44,799.73
40000			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					
40000	46500	10000	30500	00106177	01/28/22	1,937.50	Milwaukee County	
40000	46500	10000	30500	00107435	02/18/22	5,775.00	Milwaukee County	
40000	46500	10000	30500	00112317	06/07/22	2,920.00	Milwaukee County	
40000	46500	10000	30500	00116641	09/08/22	2,550.50	Milwaukee County	
40000	46500	10000	30500	00117295	09/26/22	275.00	Milwaukee County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	46500	10000	30500	00119706	11/18/22	1,250.00	Milwaukee County	
40000	46500	10000	30500	00119889	11/21/22	5,492.84	Milwaukee County	
40000			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total					20,200.84
40000			Department of Military Affairs - - Emergency response equipment					
40000	46500	10000	30800	00106931	02/11/22	7,529.93	Milwaukee County	
40000	46500	10000	30800	00112408	06/10/22	848.44	Milwaukee County	
40000			Department of Military Affairs - - Emergency response equipment Total					8,378.37
40000			Department of Military Affairs - - Division of emergency management; emergency planning grants					
40000	46500	10000	33700	00109048	03/24/22	160,702.55	Milwaukee County	
40000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total					160,702.55
40000			Department of Military Affairs - - Federal aid, local assistance					
40000	46500	10000	34200	00107410	02/18/22	1,610,627.43	Milwaukee County	
40000	46500	10000	34200	00108748	03/18/22	415,028.19	Milwaukee County	
40000	46500	10000	34200	00112317	06/07/22	37,465.01	Milwaukee County	
40000	46500	10000	34200	00112325	06/08/22	4,627.50	Milwaukee County	
40000			Department of Military Affairs - - Federal aid, local assistance Total					2,067,748.13
40000			Department of Military Affairs - - Federal aid, homeland security					
40000	46500	10000	35000	00108362	03/15/22	15,280.00	Milwaukee County	
40000	46500	10000	35000	00108363	03/15/22	6,640.00	Milwaukee County	
40000	46500	10000	35000	00118725	10/24/22	9,973.78	Milwaukee County	
40000	46500	10000	35000	00118726	10/24/22	3,403.90	Milwaukee County	
40000	46500	10000	35000	00119125	11/04/22	2,000.00	Milwaukee County	
40000	46500	10000	35000	00120770	12/14/22	3,751.47	Milwaukee County	
40000			Department of Military Affairs - - Federal aid, homeland security Total					41,049.15
40000			District Attorneys - - Salaries and fringe benefits					
40000	47500	10000	10400	00001043	04/05/22	17,935.32	Milwaukee County	
40000	47500	10000	10400	00001074	06/01/22	16,857.12	Milwaukee County	
40000			District Attorneys - - Salaries and fringe benefits Total					34,792.44
40000			District Attorneys - - Other employees					
40000	47500	10000	13300	00001047	01/26/22	119,082.33	Milwaukee County	
40000	47500	10000	13300	00001098	11/09/22	194,453.27	Milwaukee County	
40000			District Attorneys - - Other employees Total					313,535.60
40000			Department of Veterans Affairs - - County grants					
40000	48500	58200	26700	00106174	02/22/22	14,300.00	Milwaukee County	
40000			Department of Veterans Affairs - - County grants Total					14,300.00
40000			Department of Administration - - Gifts, grants, and bequests					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	50500	10000	13100	00162045	03/14/22	381.50	Milwaukee County	
40000			Department of Administration - - Gifts, grants, and bequests Total					381.50
40000			Department of Administration - - Federal aid					
40000	50500	10000	14200	00161526	03/07/22	19,000.00	Milwaukee County	
40000	50500	10000	14200	00167642	05/27/22	23,878.45	Milwaukee County	
40000	50500	10000	14200	00171918	07/22/22	774.47	Milwaukee County	
40000	50500	10000	14200	00172490	07/29/22	2,734.00	Milwaukee County	
40000	50500	10000	14200	00174172	08/22/22	1,285.64	Milwaukee County	
40000	50500	10000	14200	00174173	08/22/22	2,569.08	Milwaukee County	
40000	50500	10000	14200	00174174	08/22/22	22,219.66	Milwaukee County	
40000	50500	10000	14200	00174175	08/22/22	3,595.22	Milwaukee County	
40000	50500	10000	14200	00174176	08/22/22	73.16	Milwaukee County	
40000	50500	10000	14200	00174664	08/26/22	5,740.36	Milwaukee County	
40000	50500	10000	14200	00174665	08/26/22	8,522.50	Milwaukee County	
40000	50500	10000	14200	00174666	08/26/22	1,174.68	Milwaukee County	
40000	50500	10000	14200	00174667	08/26/22	5,807.57	Milwaukee County	
40000	50500	10000	14200	00174668	08/26/22	10,599.62	Milwaukee County	
40000	50500	10000	14200	00175214	09/02/22	2,558.42	Milwaukee County	
40000	50500	10000	14200	00175215	09/02/22	17,751.67	Milwaukee County	
40000	50500	10000	14200	00175216	09/02/22	4,080.72	Milwaukee County	
40000	50500	10000	14200	00175217	09/02/22	2,942.97	Milwaukee County	
40000	50500	10000	14200	00176237	09/12/22	5,357.81	Milwaukee County	
40000	50500	10000	14200	00176705	09/15/22	400.14	Milwaukee County	
40000	50500	10000	14200	00177287	09/26/22	3,672.14	Milwaukee County	
40000	50500	10000	14200	00177722	09/30/22	5,794.77	Milwaukee County	
40000	50500	10000	14200	00177723	09/30/22	6,133.50	Milwaukee County	
40000	50500	10000	14200	00178238	10/11/22	559,125.00	Milwaukee County	
40000	50500	10000	14200	00178323	10/11/22	7,653.82	Milwaukee County	
40000	50500	10000	14200	00179541	10/25/22	73.89	Milwaukee County	
40000	50500	10000	14200	00181432	11/21/22	7,557.70	Milwaukee County	
40000	50500	10000	14200	00181433	11/21/22	6,622.91	Milwaukee County	
40000	50500	10000	14200	00181915	11/25/22	690.62	Milwaukee County	
40000	50500	10000	14200	00184129	12/27/22	20,869.96	Milwaukee County	
40000			Department of Administration - - Federal aid Total					759,260.45
40000			Department of Administration - - Federal aid; local assistance					
40000	50500	10000	15500	00159011	01/31/22	116,376.07	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	50500	10000	15500	00161535	03/01/22	93,664.01	Milwaukee County		
40000	50500	10000	15500	00163952	04/01/22	94,002.10	Milwaukee County		
40000	50500	10000	15500	00165786	05/03/22	82,678.05	Milwaukee County		
40000	50500	10000	15500	00167859	05/31/22	124,377.49	Milwaukee County		
40000	50500	10000	15500	00170068	06/24/22	139,767.89	Milwaukee County		
40000	50500	10000	15500	00172303	07/25/22	90,223.47	Milwaukee County		
40000	50500	10000	15500	00174428	08/22/22	52,698.36	Milwaukee County		
40000	50500	10000	15500	00177443	09/23/22	121,485.24	Milwaukee County		
40000	50500	10000	15500	00179963	10/26/22	22,246.34	Milwaukee County		
40000	50500	10000	15500	00182467	12/02/22	42,696.18	Milwaukee County		
40000	50500	10000	15500	00183896	12/20/22	54,853.10	Milwaukee County		
40000		Department of Administration - - Federal aid; local assistance Total							1,035,068.30
40000		Department of Administration - - Employment grants							
40000	50500	10000	71000	00172100	07/26/22	886.18	Milwaukee County		
40000	50500	10000	71000	00180358	11/15/22	7,822.89	Milwaukee County		
40000		Department of Administration - - Employment grants Total							8,709.07
40000		Department of Administration - - Federal aid; individuals and organizations							
40000	50500	10000	74500	00159532	02/09/22	40,657.89	Milwaukee County		
40000	50500	10000	74500	00165694	05/05/22	123,003.20	Milwaukee County		
40000		Department of Administration - - Federal aid; individuals and organizations Total							163,661.09
40000		Department of Administration - - Facility operations and maintenance, police and protection functions							
40000	50500	16400	52900	00181326	11/28/22	1,726.20	Milwaukee County		
40000		Department of Administration - - Facility operations and maintenance, police and protection functions To							1,726.20
40000		Department of Administration - - Low-income assistance grants							
40000	50500	23500	37100	00159011	01/31/22	189,890.25	Milwaukee County		
40000	50500	23500	37100	00161535	03/01/22	162,959.52	Milwaukee County		
40000	50500	23500	37100	00163952	04/01/22	182,735.34	Milwaukee County		
40000	50500	23500	37100	00165786	05/03/22	201,100.29	Milwaukee County		
40000	50500	23500	37100	00167859	05/31/22	157,330.01	Milwaukee County		
40000	50500	23500	37100	00170068	06/24/22	170,565.50	Milwaukee County		
40000	50500	23500	37100	00172303	07/25/22	92,669.89	Milwaukee County		
40000	50500	23500	37100	00174428	08/22/22	139,717.36	Milwaukee County		
40000	50500	23500	37100	00177443	09/23/22	81,701.13	Milwaukee County		
40000	50500	23500	37100	00179963	10/26/22	142,877.62	Milwaukee County		
40000	50500	23500	37100	00182467	12/02/22	154,848.14	Milwaukee County		
40000	50500	23500	37100	00183896	12/20/22	198,627.06	Milwaukee County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000			Department of Administration - - Low-income assistance grants Total					1,875,022.11
40000			Department of Administration - - Land information program; local aids					
40000	50500	26900	17300	00158627	02/23/22	1,000.00	Milwaukee County	
40000	50500	26900	17300	00158829	04/06/22	60,000.00	Milwaukee County	
40000			Department of Administration - - Land information program; local aids Total					61,000.00
40000			Public Defender Board - - Program operation					
40000	55000	10000	10300	00317384	01/07/22	102.99	Milwaukee County	
40000	55000	10000	10300	00318558	01/05/22	2,341.02	Milwaukee County	
40000	55000	10000	10300	00321164	01/24/22	2,341.02	Milwaukee County	
40000	55000	10000	10300	00321726	02/18/22	36.61	Milwaukee County	
40000	55000	10000	10300	00321790	02/24/22	18.22	Milwaukee County	
40000	55000	10000	10300	00323716	02/11/22	60.61	Milwaukee County	
40000	55000	10000	10300	00323717	02/18/22	17.34	Milwaukee County	
40000	55000	10000	10300	00324083	02/16/22	29.04	Milwaukee County	
40000	55000	10000	10300	00324735	02/17/22	875.00	Milwaukee County	
40000	55000	10000	10300	00324772	02/23/22	2,341.02	Milwaukee County	
40000	55000	10000	10300	00325627	03/25/22	37.89	Milwaukee County	
40000	55000	10000	10300	00325628	03/02/22	34.96	Milwaukee County	
40000	55000	10000	10300	00325709	03/18/22	20.86	Milwaukee County	
40000	55000	10000	10300	00325710	03/11/22	149.34	Milwaukee County	
40000	55000	10000	10300	00325711	03/18/22	56.64	Milwaukee County	
40000	55000	10000	10300	00326642	03/25/22	64.21	Milwaukee County	
40000	55000	10000	10300	00326643	03/24/22	34.59	Milwaukee County	
40000	55000	10000	10300	00327641	03/23/22	2,341.02	Milwaukee County	
40000	55000	10000	10300	00328632	04/07/22	13.93	Milwaukee County	
40000	55000	10000	10300	00331634	04/22/22	39.46	Milwaukee County	
40000	55000	10000	10300	00331635	04/21/22	47.34	Milwaukee County	
40000	55000	10000	10300	00331636	04/21/22	34.81	Milwaukee County	
40000	55000	10000	10300	00331637	05/05/22	33.01	Milwaukee County	
40000	55000	10000	10300	00332340	04/25/22	2,341.02	Milwaukee County	
40000	55000	10000	10300	00333269	05/25/22	39.01	Milwaukee County	
40000	55000	10000	10300	00334206	05/27/22	84.09	Milwaukee County	
40000	55000	10000	10300	00334484	05/13/22	31.44	Milwaukee County	
40000	55000	10000	10300	00336225	05/23/22	2,341.02	Milwaukee County	
40000	55000	10000	10300	00339022	06/15/22	15.20	Milwaukee County	
40000	55000	10000	10300	00339023	06/22/22	22.81	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	55000	10000	10300	00340910	07/01/22	7.90	Milwaukee County	
40000	55000	10000	10300	00340911	06/16/22	29.94	Milwaukee County	
40000	55000	10000	10300	00340912	06/24/22	29.26	Milwaukee County	
40000	55000	10000	10300	00340913	06/16/22	23.56	Milwaukee County	
40000	55000	10000	10300	00340914	06/17/22	60.24	Milwaukee County	
40000	55000	10000	10300	00340915	06/16/22	33.39	Milwaukee County	
40000	55000	10000	10300	00340916	06/17/22	17.94	Milwaukee County	
40000	55000	10000	10300	00340917	07/01/22	57.76	Milwaukee County	
40000	55000	10000	10300	00343339	07/07/22	33.46	Milwaukee County	
40000	55000	10000	10300	00343340	07/07/22	72.01	Milwaukee County	
40000	55000	10000	10300	00343896	07/07/22	2,341.02	Milwaukee County	
40000	55000	10000	10300	00343920	07/15/22	15.76	Milwaukee County	
40000	55000	10000	10300	00346431	07/25/22	2,341.02	Milwaukee County	
40000	55000	10000	10300	00346626	07/28/22	42.01	Milwaukee County	
40000	55000	10000	10300	00346652	08/19/22	71.64	Milwaukee County	
40000	55000	10000	10300	00346687	08/19/22	29.26	Milwaukee County	
40000	55000	10000	10300	00350055	08/26/22	2,341.02	Milwaukee County	
40000	55000	10000	10300	00351422	09/07/22	366.50	Milwaukee County	
40000	55000	10000	10300	00351439	09/16/22	69.24	Milwaukee County	
40000	55000	10000	10300	00352933	10/06/22	43.89	Milwaukee County	
40000	55000	10000	10300	00354767	09/23/22	2,341.02	Milwaukee County	
40000	55000	10000	10300	00355289	10/06/22	36.99	Milwaukee County	
40000	55000	10000	10300	00355773	10/21/22	24.31	Milwaukee County	
40000	55000	10000	10300	00357108	10/21/22	20.11	Milwaukee County	
40000	55000	10000	10300	00358858	10/24/22	2,341.02	Milwaukee County	
40000	55000	10000	10300	00363686	11/23/22	2,341.02	Milwaukee County	
40000	55000	10000	10300	00363790	12/06/22	15.25	Milwaukee County	
40000	55000	10000	10300	00366146	12/23/22	2,341.02	Milwaukee County	
40000			Public Defender Board -- Program operation Total					33,433.08
40000			Public Defender Board -- Program operation					
40000	55000	10000	10600	00309671	01/24/22	188.15	Milwaukee County	
40000	55000	10000	10600	00309672	01/18/22	921.35	Milwaukee County	
40000	55000	10000	10600	00321777	02/10/22	279.85	Milwaukee County	
40000	55000	10000	10600	00323075	02/11/22	589.65	Milwaukee County	
40000	55000	10000	10600	00323091	02/25/22	7,965.90	Milwaukee County	
40000	55000	10000	10600	00324813	03/03/22	16.45	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	55000	10000	10600	00325908	03/11/22	40.00	Milwaukee County	
40000	55000	10000	10600	00332602	05/05/22	237.85	Milwaukee County	
40000	55000	10000	10600	00332603	05/05/22	344.40	Milwaukee County	
40000	55000	10000	10600	00342897	07/06/22	3.15	Milwaukee County	
40000	55000	10000	10600	00344919	07/22/22	31.15	Milwaukee County	
40000	55000	10000	10600	00346628	08/11/22	737.80	Milwaukee County	
40000	55000	10000	10600	00346629	08/05/22	857.80	Milwaukee County	
40000	55000	10000	10600	00347699	08/26/22	28,094.64	Milwaukee County	
40000	55000	10000	10600	00359843	11/17/22	634.35	Milwaukee County	
40000	55000	10000	10600	00359844	11/17/22	602.55	Milwaukee County	
40000		Public Defender Board - - Program operation Total						41,545.04
40000		Department of Revenue - - GPR Earned						
40000	56600	10000	100GE	00224156	01/13/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00224547	01/21/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00224549	01/21/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00226608	02/09/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00226612	02/09/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00228879	02/25/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00232479	03/31/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00233628	04/06/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00234774	04/18/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00236929	05/04/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00237805	05/16/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00237807	05/16/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00237808	05/16/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00237809	05/16/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00237810	05/16/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00237936	05/18/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00238855	05/31/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00238856	05/31/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00242093	06/15/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00242963	06/30/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00242965	06/30/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00247575	08/31/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00247576	08/31/22	3.00	Milwaukee County	
40000	56600	10000	100GE	00247654	08/31/22	3.00	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	56600	10000	100GE	00248736	09/14/22	3.00	Milwaukee County		
40000	56600	10000	100GE	00248743	09/14/22	3.00	Milwaukee County		
40000	56600	10000	100GE	00248745	09/14/22	3.00	Milwaukee County		
40000	56600	10000	100GE	00249678	09/26/22	3.00	Milwaukee County		
40000	56600	10000	100GE	00251181	10/06/22	3.00	Milwaukee County		
40000	56600	10000	100GE	00251183	10/06/22	3.00	Milwaukee County		
40000	56600	10000	100GE	00251185	10/12/22	3.00	Milwaukee County		
40000	56600	10000	100GE	00251186	10/12/22	3.00	Milwaukee County		
40000	56600	10000	100GE	00251643	10/17/22	3.00	Milwaukee County		
40000	56600	10000	100GE	00252987	11/04/22	3.00	Milwaukee County		
40000	56600	10000	100GE	00253639	11/07/22	3.00	Milwaukee County		
40000	56600	10000	100GE	00255997	12/15/22	3.00	Milwaukee County		
40000		Department of Revenue -- GPR Earned Total							108.00
40000		Department of Revenue -- General program operations							
40000	56600	10000	10100	00222938	01/14/22	3,935.00	Milwaukee County		
40000	56600	10000	10100	00237839	05/17/22	11,900.00	Milwaukee County		
40000	56600	10000	10100	00244193	07/29/22	10,850.00	Milwaukee County		
40000	56600	10000	10100	00247177	09/02/22	90.00	Milwaukee County		
40000	56600	10000	10100	00255783	12/06/22	11,150.00	Milwaukee County		
40000		Department of Revenue -- General program operations Total							37,925.00
40000		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC							
40000	56600	10000	99500	00222921	01/04/22	91.00	Milwaukee County		
40000	56600	10000	99500	00222922	01/04/22	2,057.99	Milwaukee County		
40000	56600	10000	99500	00223747	01/10/22	1,046.00	Milwaukee County		
40000	56600	10000	99500	00223748	01/10/22	3,012.21	Milwaukee County		
40000	56600	10000	99500	00224138	01/18/22	147.25	Milwaukee County		
40000	56600	10000	99500	00224139	01/18/22	118.34	Milwaukee County		
40000	56600	10000	99500	00224140	01/18/22	49,536.92	Milwaukee County		
40000	56600	10000	99500	00224530	01/24/22	1,991.63	Milwaukee County		
40000	56600	10000	99500	00224531	01/24/22	3,190.27	Milwaukee County		
40000	56600	10000	99500	00225022	01/31/22	15,501.99	Milwaukee County		
40000	56600	10000	99500	00226137	02/07/22	3,802.69	Milwaukee County		
40000	56600	10000	99500	00226138	02/07/22	80.50	Milwaukee County		
40000	56600	10000	99500	00226139	02/07/22	6,646.71	Milwaukee County		
40000	56600	10000	99500	00226140	02/07/22	198,404.06	Milwaukee County		
40000	56600	10000	99500	00226990	02/14/22	6,370.07	Milwaukee County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	56600	10000	99500	00226991	02/14/22	1,556.70	Milwaukee County	
40000	56600	10000	99500	00226992	02/14/22	8,771.80	Milwaukee County	
40000	56600	10000	99500	00226993	02/14/22	261,092.41	Milwaukee County	
40000	56600	10000	99500	00227804	02/22/22	3,464.66	Milwaukee County	
40000	56600	10000	99500	00227805	02/22/22	1,353.25	Milwaukee County	
40000	56600	10000	99500	00227806	02/22/22	5,543.55	Milwaukee County	
40000	56600	10000	99500	00227807	02/22/22	192,823.76	Milwaukee County	
40000	56600	10000	99500	00228603	02/28/22	5,326.19	Milwaukee County	
40000	56600	10000	99500	00228604	02/28/22	2,342.80	Milwaukee County	
40000	56600	10000	99500	00228605	02/28/22	8,273.11	Milwaukee County	
40000	56600	10000	99500	00228606	02/28/22	182,212.31	Milwaukee County	
40000	56600	10000	99500	00229880	03/07/22	7,797.00	Milwaukee County	
40000	56600	10000	99500	00229881	03/07/22	3,164.61	Milwaukee County	
40000	56600	10000	99500	00229882	03/07/22	5,182.32	Milwaukee County	
40000	56600	10000	99500	00229883	03/07/22	151,829.18	Milwaukee County	
40000	56600	10000	99500	00230688	03/14/22	3,841.00	Milwaukee County	
40000	56600	10000	99500	00230689	03/14/22	26.00	Milwaukee County	
40000	56600	10000	99500	00230690	03/14/22	6,779.00	Milwaukee County	
40000	56600	10000	99500	00230691	03/14/22	118,411.09	Milwaukee County	
40000	56600	10000	99500	00231351	03/21/22	5,708.00	Milwaukee County	
40000	56600	10000	99500	00231352	03/21/22	2,085.75	Milwaukee County	
40000	56600	10000	99500	00231353	03/21/22	9,782.38	Milwaukee County	
40000	56600	10000	99500	00231354	03/21/22	101,909.83	Milwaukee County	
40000	56600	10000	99500	00232015	03/28/22	1,814.35	Milwaukee County	
40000	56600	10000	99500	00232016	03/28/22	311.50	Milwaukee County	
40000	56600	10000	99500	00232017	03/28/22	2,989.39	Milwaukee County	
40000	56600	10000	99500	00232018	03/28/22	98,359.54	Milwaukee County	
40000	56600	10000	99500	00232764	04/04/22	1,097.44	Milwaukee County	
40000	56600	10000	99500	00232765	04/04/22	5,140.30	Milwaukee County	
40000	56600	10000	99500	00232766	04/04/22	90,089.57	Milwaukee County	
40000	56600	10000	99500	00233910	04/11/22	7,828.12	Milwaukee County	
40000	56600	10000	99500	00233911	04/11/22	546.00	Milwaukee County	
40000	56600	10000	99500	00233912	04/11/22	793.90	Milwaukee County	
40000	56600	10000	99500	00233913	04/11/22	108,774.96	Milwaukee County	
40000	56600	10000	99500	00234591	04/19/22	5,463.00	Milwaukee County	
40000	56600	10000	99500	00234592	04/19/22	560.70	Milwaukee County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	56600	10000	99500	00234593	04/19/22	6,846.33	Milwaukee County	
40000	56600	10000	99500	00234594	04/19/22	95,641.81	Milwaukee County	
40000	56600	10000	99500	00235353	04/25/22	17,210.87	Milwaukee County	
40000	56600	10000	99500	00235354	04/25/22	405.50	Milwaukee County	
40000	56600	10000	99500	00235355	04/25/22	11,100.29	Milwaukee County	
40000	56600	10000	99500	00235356	04/25/22	161,008.65	Milwaukee County	
40000	56600	10000	99500	00236075	05/02/22	16,724.00	Milwaukee County	
40000	56600	10000	99500	00236076	05/02/22	323.50	Milwaukee County	
40000	56600	10000	99500	00236077	05/02/22	6,190.19	Milwaukee County	
40000	56600	10000	99500	00236078	05/02/22	102,545.60	Milwaukee County	
40000	56600	10000	99500	00237133	05/09/22	703.60	Milwaukee County	
40000	56600	10000	99500	00237134	05/09/22	51,842.28	Milwaukee County	
40000	56600	10000	99500	00237613	05/16/22	5,375.05	Milwaukee County	
40000	56600	10000	99500	00237614	05/16/22	269.26	Milwaukee County	
40000	56600	10000	99500	00237615	05/16/22	1,826.92	Milwaukee County	
40000	56600	10000	99500	00237616	05/16/22	41,865.00	Milwaukee County	
40000	56600	10000	99500	00238107	05/23/22	1,805.50	Milwaukee County	
40000	56600	10000	99500	00238108	05/23/22	148.00	Milwaukee County	
40000	56600	10000	99500	00238109	05/23/22	729.00	Milwaukee County	
40000	56600	10000	99500	00238110	05/23/22	46,525.91	Milwaukee County	
40000	56600	10000	99500	00238595	05/31/22	1,379.50	Milwaukee County	
40000	56600	10000	99500	00238596	05/31/22	946.51	Milwaukee County	
40000	56600	10000	99500	00238597	05/31/22	36,436.79	Milwaukee County	
40000	56600	10000	99500	00239019	06/06/22	2,677.00	Milwaukee County	
40000	56600	10000	99500	00239020	06/06/22	224.40	Milwaukee County	
40000	56600	10000	99500	00239021	06/06/22	46.00	Milwaukee County	
40000	56600	10000	99500	00239022	06/06/22	28,354.09	Milwaukee County	
40000	56600	10000	99500	00239987	06/13/22	2,492.00	Milwaukee County	
40000	56600	10000	99500	00239988	06/13/22	354.00	Milwaukee County	
40000	56600	10000	99500	00239989	06/13/22	363.00	Milwaukee County	
40000	56600	10000	99500	00239990	06/13/22	38,554.14	Milwaukee County	
40000	56600	10000	99500	00242262	06/21/22	2,427.53	Milwaukee County	
40000	56600	10000	99500	00242263	06/21/22	1,640.00	Milwaukee County	
40000	56600	10000	99500	00242264	06/21/22	35,092.23	Milwaukee County	
40000	56600	10000	99500	00242691	06/27/22	2,454.00	Milwaukee County	
40000	56600	10000	99500	00242692	06/27/22	2,083.00	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	56600	10000	99500	00242693	06/27/22	21,850.59	Milwaukee County	
40000	56600	10000	99500	00243097	07/05/22	7,324.78	Milwaukee County	
40000	56600	10000	99500	00243098	07/05/22	522.30	Milwaukee County	
40000	56600	10000	99500	00243099	07/05/22	693.00	Milwaukee County	
40000	56600	10000	99500	00243100	07/05/22	17,560.30	Milwaukee County	
40000	56600	10000	99500	00243984	07/11/22	5,623.62	Milwaukee County	
40000	56600	10000	99500	00243985	07/11/22	1,476.00	Milwaukee County	
40000	56600	10000	99500	00243986	07/11/22	17,705.59	Milwaukee County	
40000	56600	10000	99500	00244532	07/18/22	1,681.00	Milwaukee County	
40000	56600	10000	99500	00244533	07/18/22	163.00	Milwaukee County	
40000	56600	10000	99500	00244534	07/18/22	22,804.41	Milwaukee County	
40000	56600	10000	99500	00244899	07/25/22	469.68	Milwaukee County	
40000	56600	10000	99500	00244900	07/25/22	399.55	Milwaukee County	
40000	56600	10000	99500	00244901	07/25/22	216.86	Milwaukee County	
40000	56600	10000	99500	00244902	07/25/22	18,644.34	Milwaukee County	
40000	56600	10000	99500	00246004	08/08/22	387.00	Milwaukee County	
40000	56600	10000	99500	00246005	08/08/22	230.00	Milwaukee County	
40000	56600	10000	99500	00246006	08/08/22	17,001.55	Milwaukee County	
40000	56600	10000	99500	00246519	08/16/22	2,991.84	Milwaukee County	
40000	56600	10000	99500	00246520	08/16/22	15,694.43	Milwaukee County	
40000	56600	10000	99500	00246846	08/22/22	10,793.51	Milwaukee County	
40000	56600	10000	99500	00247304	08/29/22	500.00	Milwaukee County	
40000	56600	10000	99500	00247305	08/29/22	41.00	Milwaukee County	
40000	56600	10000	99500	00247306	08/29/22	9,636.69	Milwaukee County	
40000	56600	10000	99500	00247786	09/06/22	9,415.94	Milwaukee County	
40000	56600	10000	99500	00248625	09/12/22	94.00	Milwaukee County	
40000	56600	10000	99500	00248626	09/12/22	6,995.14	Milwaukee County	
40000	56600	10000	99500	00249169	09/19/22	8,441.30	Milwaukee County	
40000	56600	10000	99500	00249639	09/26/22	1,228.00	Milwaukee County	
40000	56600	10000	99500	00249640	09/26/22	55.00	Milwaukee County	
40000	56600	10000	99500	00249641	09/26/22	2,592.10	Milwaukee County	
40000	56600	10000	99500	00250186	10/03/22	599.46	Milwaukee County	
40000	56600	10000	99500	00250187	10/03/22	65.81	Milwaukee County	
40000	56600	10000	99500	00250188	10/03/22	6,904.69	Milwaukee County	
40000	56600	10000	99500	00251142	10/11/22	4,460.96	Milwaukee County	
40000	56600	10000	99500	00251574	10/17/22	16,338.82	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	56600	10000	99500	00252148	10/24/22	7,260.73	Milwaukee County	
40000	56600	10000	99500	00252149	10/24/22	17,212.01	Milwaukee County	
40000	56600	10000	99500	00252652	10/31/22	5,320.42	Milwaukee County	
40000	56600	10000	99500	00252653	10/31/22	114.00	Milwaukee County	
40000	56600	10000	99500	00252654	10/31/22	11,504.49	Milwaukee County	
40000	56600	10000	99500	00253537	11/07/22	4,799.51	Milwaukee County	
40000	56600	10000	99500	00254106	11/16/22	7,111.99	Milwaukee County	
40000	56600	10000	99500	00254367	11/21/22	120.00	Milwaukee County	
40000	56600	10000	99500	00254368	11/21/22	4,150.25	Milwaukee County	
40000	56600	10000	99500	00255872	12/07/22	140.00	Milwaukee County	
40000	56600	10000	99500	00255873	12/07/22	10,129.30	Milwaukee County	
40000	56600	10000	99500	00256088	12/12/22	1,385.00	Milwaukee County	
40000	56600	10000	99500	00256089	12/12/22	1,552.94	Milwaukee County	
40000	56600	10000	99500	00256524	12/19/22	2,249.85	Milwaukee County	
40000	56600	10000	99500	00256913	12/27/22	4,209.69	Milwaukee County	
40000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						2,738,516.99
40000		Circuit Courts - - Circuit courts						
40000	62500	10000	10100	00002449	02/24/22	7,083.12	Milwaukee County	
40000	62500	10000	10100	00002481	05/06/22	9,073.86	Milwaukee County	
40000	62500	10000	10100	00002619	09/09/22	7,648.68	Milwaukee County	
40000	62500	10000	10100	00002661	11/25/22	7,738.61	Milwaukee County	
40000		Circuit Courts - - Circuit courts Total						31,544.27
40000		Circuit Courts - - Circuit court costs						
40000	62500	10000	10500	00002401	01/06/22	1,901,879.00	Milwaukee County	
40000	62500	10000	10500	00002574	08/02/22	3,243,214.00	Milwaukee County	
40000		Circuit Courts - - Circuit court costs Total						5,145,093.00
40000		Supreme Court - - General program operations						
40000	68000	10000	20100	00014702	01/25/22	1,234.67	Milwaukee County	
40000	68000	10000	20100	00014864	02/22/22	1,234.67	Milwaukee County	
40000	68000	10000	20100	00015149	03/25/22	1,234.67	Milwaukee County	
40000	68000	10000	20100	00015345	04/25/22	1,234.67	Milwaukee County	
40000	68000	10000	20100	00015671	05/25/22	1,234.67	Milwaukee County	
40000	68000	10000	20100	00016070	07/05/22	1,234.67	Milwaukee County	
40000	68000	10000	20100	00016261	07/27/22	1,234.67	Milwaukee County	
40000	68000	10000	20100	00016488	08/31/22	1,234.67	Milwaukee County	
40000	68000	10000	20100	00016714	09/30/22	1,234.67	Milwaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	68000	10000	20100	00017098	10/31/22	1,234.67	Milwaukee County		
40000	68000	10000	20100	00017352	12/01/22	1,234.67	Milwaukee County		
40000	68000	10000	20100	00017492	12/30/22	1,234.67	Milwaukee County		
40000			Supreme Court - - General program operations Total						14,816.04
40000			Supreme Court - - Federal aid						
40000	68000	10000	24100	00016413	08/31/22	8,347.42	Milwaukee County		
40000			Supreme Court - - Federal aid Total						8,347.42
40000			Shared Revenue and Tax Relief - - County and municipal aid account						
40000	83500	10000	10500	00105012	11/21/22	23,180,274.49	Milwaukee County		
40000			Shared Revenue and Tax Relief - - County and municipal aid account Total						23,180,274.49
40000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
40000	83500	10000	10900	00099518	07/25/22	5,156,612.15	Milwaukee County		
40000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						5,156,612.15
40000			Shared Revenue and Tax Relief - - Public utility distribution account						
40000	83500	10000	11000	00105012	11/21/22	3,967,532.19	Milwaukee County		
40000			Shared Revenue and Tax Relief - - Public utility distribution account Total						3,967,532.19
40000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
40000	83500	10000	11100	00092281	05/02/22	1,562,943.62	Milwaukee County		
40000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,562,943.62
40000			Shared Revenue and Tax Relief - - County taxes						
40000	83500	10000	43100	00089954	01/31/22	6,711,331.07	Milwaukee County		
40000	83500	10000	43100	00090406	02/28/22	9,054,758.00	Milwaukee County		
40000	83500	10000	43100	00091120	04/01/22	6,828,734.31	Milwaukee County		
40000	83500	10000	43100	00092211	04/29/22	7,355,102.17	Milwaukee County		
40000	83500	10000	43100	00095078	05/31/22	7,255,182.76	Milwaukee County		
40000	83500	10000	43100	00096445	06/30/22	8,975,939.51	Milwaukee County		
40000	83500	10000	43100	00102374	07/29/22	7,866,591.52	Milwaukee County		
40000	83500	10000	43100	00102870	08/31/22	7,985,943.35	Milwaukee County		
40000	83500	10000	43100	00103347	09/30/22	9,090,776.62	Milwaukee County		
40000	83500	10000	43100	00103912	10/31/22	7,743,011.34	Milwaukee County		
40000	83500	10000	43100	00105922	11/30/22	8,817,538.87	Milwaukee County		
40000	83500	10000	43100	00106013	12/30/22	8,592,267.47	Milwaukee County		
40000			Shared Revenue and Tax Relief - - County taxes Total						96,277,176.99
40000			Shared Revenue and Tax Relief - - Special district taxes						
40000	83500	10000	43300	00103946	11/01/22	197,663.88	Milwaukee County		
40000			Shared Revenue and Tax Relief - - Special district taxes Total						197,663.88



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40106			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS						
40106	11500	27400	77800	00078991	04/15/22	1,651.94	Village Of Bayside		
40106	11500	27400	77800	00081858	08/08/22	5,257.70	Village Of Bayside		
40106			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total						6,909.64
40106			Dept of Safety & Prof Services - - Fire dues distribution						
40106	16500	10000	22500	00046299	07/18/22	23,606.17	Village Of Bayside		
40106			Dept of Safety & Prof Services - - Fire dues distribution Total						23,606.17
40106			Dept of Natural Resources - - Financial assistance for responsible units						
40106	37000	27400	67000	00584352	05/31/22	25,704.27	Village Of Bayside		
40106			Dept of Natural Resources - - Financial assistance for responsible units Total						25,704.27
40106			WI Dept of Transportation - - Connecting highways aids, state funds						
40106	39500	21100	16200	00791104	01/03/22	4,253.26	Village Of Bayside		
40106	39500	21100	16200	00821471	04/04/22	4,253.26	Village Of Bayside		
40106	39500	21100	16200	00855739	07/05/22	4,253.26	Village Of Bayside		
40106	39500	21100	16200	00890326	10/03/22	4,253.27	Village Of Bayside		
40106			WI Dept of Transportation - - Connecting highways aids, state funds Total						17,013.05
40106			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
40106	39500	21100	19100	00790204	01/03/22	103,507.55	Village Of Bayside		
40106	39500	21100	19100	00820571	04/04/22	103,507.55	Village Of Bayside		
40106	39500	21100	19100	00854839	07/05/22	103,507.55	Village Of Bayside		
40106	39500	21100	19100	00889426	10/03/22	103,507.58	Village Of Bayside		
40106			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						414,030.23
40106			Department of Justice - - Officer training reimbursements; supplemental funds						
40106	45500	10000	21400	00119448	11/04/22	1,760.00	Village Of Bayside		
40106			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,760.00
40106			Department of Justice - - Bad Check Returns and Deposit Adjustments						
40106	45500	10000	99300	00110664	03/29/22	10.00	Village Of Bayside		
40106			Department of Justice - - Bad Check Returns and Deposit Adjustments Total						10.00
40106			Department of Revenue - - Gifts and grants						
40106	56600	10000	12100	00241120	06/21/22	226,816.76	Village Of Bayside		
40106			Department of Revenue - - Gifts and grants Total						226,816.76
40106			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
40106	56600	10000	99500	00222915	01/04/22	25.00	Village Of Bayside		
40106	56600	10000	99500	00223502	01/07/22	2,273.60	Village Of Bayside		
40106	56600	10000	99500	00225620	02/07/22	1,689.74	Village Of Bayside		
40106	56600	10000	99500	00229350	03/07/22	3,774.84	Village Of Bayside		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40106	56600	10000	99500	00233285	04/07/22	2,965.81	Village Of Bayside		
40106	56600	10000	99500	00236678	05/06/22	867.10	Village Of Bayside		
40106	56600	10000	99500	00239362	06/07/22	2,538.92	Village Of Bayside		
40106	56600	10000	99500	00243607	07/08/22	2,752.26	Village Of Bayside		
40106	56600	10000	99500	00245701	08/08/22	1,515.96	Village Of Bayside		
40106	56600	10000	99500	00248203	09/08/22	965.32	Village Of Bayside		
40106	56600	10000	99500	00250758	10/07/22	844.19	Village Of Bayside		
40106	56600	10000	99500	00253279	11/07/22	1,414.51	Village Of Bayside		
40106	56600	10000	99500	00255553	12/07/22	1,696.36	Village Of Bayside		
40106			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						23,323.61
40106			Shared Revenue and Tax Relief - - Expenditure restraint program account						
40106	83500	10000	10100	00098080	07/25/22	82,745.20	Village Of Bayside		
40106			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						82,745.20
40106			Shared Revenue and Tax Relief - - County and municipal aid account						
40106	83500	10000	10500	00098080	07/25/22	9,044.63	Village Of Bayside		
40106	83500	10000	10500	00104993	11/21/22	51,252.92	Village Of Bayside		
40106			Shared Revenue and Tax Relief - - County and municipal aid account Total						60,297.55
40106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
40106	83500	10000	10900	00101551	07/25/22	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 - - State aid; personal property tax exemption						
40106	83500	10000	11100	00093295	05/02/22	1,737.78	Village Of Bayside		
40106			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,737.78
40106			Shared Revenue and Tax Relief - - State aid; video service provider fee						
40106	83500	10000	11200	00099208	07/25/22	14,470.35	Village Of Bayside		
40106			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						14,470.35
40106			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
40106	83500	10000	30200	00096966	07/25/22	150,472.04	Village Of Bayside		
40106	83500	10000	30200	00100503	07/25/22	1,456,898.56	Village Of Bayside		
40106			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						1,607,370.60
40106			Shared Revenue and Tax Relief - - Lottery and gaming credit						
40106	83500	52100	36300	00090987	03/28/22	402,571.92	Village Of Bayside		
40106			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						402,571.92
<b>40106 Total</b>								<b>2,923,526.75</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40107			Dept of Ag, Trade & Cons Protc - - Food, lodging, and recreation						
40107	11500	10000	13800	00085864	12/13/22	10,624.00	Village Of Brown Deer		
40107			Dept of Ag, Trade & Cons Protc - - Food, lodging, and recreation Total						10,624.00
40107			Department of Health Services - - Guardianship grant program						
40107	43500	10000	16300	AMBULANCE	11/21/22	91,017.05	Village Of Brown Deer		
40107			Department of Health Services - - Guardianship grant program Total						91,017.05
40107			Dept of Safety & Prof Services - - Fire dues distribution						
40107	16500	10000	22500	00046300	07/15/22	42,911.36	Village Of Brown Deer		
40107			Dept of Safety & Prof Services - - Fire dues distribution Total						42,911.36
40107			Dept of Natural Resources - - General program operations - federal funds						
40107	37000	10000	44100	00626867	12/30/22	5,500.00	Village Of Brown Deer		
40107			Dept of Natural Resources - - General program operations - federal funds Total						5,500.00
40107			Dept of Natural Resources - - Financial assistance for responsible units						
40107	37000	27400	67000	00585100	05/31/22	43,722.30	Village Of Brown Deer		
40107			Dept of Natural Resources - - Financial assistance for responsible units Total						43,722.30
40107			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
40107	39500	21100	19100	00790205	01/03/22	128,270.99	Village Of Brown Deer		
40107	39500	21100	19100	00820572	04/04/22	128,270.99	Village Of Brown Deer		
40107	39500	21100	19100	00854840	07/05/22	128,270.99	Village Of Brown Deer		
40107	39500	21100	19100	00889427	10/03/22	128,270.99	Village Of Brown Deer		
40107			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						513,083.96
40107			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
40107	39500	21100	27600	00920159	12/21/22	125.67	Village Of Brown Deer		
40107			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						125.67
40107			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds						
40107	39500	21100	56400	00804720	02/04/22	135.00	Village Of Brown Deer		
40107			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds Total						135.00
40107			Department of Health Services - - Emergency medical services; aids						
40107	43500	10000	11900	00509308	07/11/22	9,334.09	Village Of Brown Deer		
40107			Department of Health Services - - Emergency medical services; aids Total						9,334.09
40107			Department of Health Services - - Federal project aids						
40107	43500	10000	15000	00536256	12/07/22	4,200.00	Village Of Brown Deer		
40107	43500	10000	15000	00541363	12/14/22	3,000.00	Village Of Brown Deer		
40107			Department of Health Services - - Federal project aids Total						7,200.00
40107			Department of Health Services - - Federal project aids						
40107	43500	10000	84300	00508978	07/11/22	12,195.12	Village Of Brown Deer		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40107			Department of Health Services - - Federal project aids Total					12,195.12
40107			Department of Justice - - Officer training reimbursements; supplemental funds					
40107	45500	10000	21400	00119474	11/03/22	3,200.00	Village Of Brown Deer	
40107			Department of Justice - - Officer training reimbursements; supplemental funds Total					3,200.00
40107			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					
40107	45500	10000	22100	00114615	07/08/22	20.00	Village Of Brown Deer	
40107			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					20.00
40107			Department of Administration - - Federal aid					
40107	50500	10000	14200	00180990	11/14/22	710.65	Village Of Brown Deer	
40107	50500	10000	14200	00181508	11/21/22	1,332.98	Village Of Brown Deer	
40107			Department of Administration - - Federal aid Total					2,043.63
40107			Department of Revenue - - Gifts and grants					
40107	56600	10000	12100	00241121	06/21/22	619,585.51	Village Of Brown Deer	
40107			Department of Revenue - - Gifts and grants Total					619,585.51
40107			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
40107	56600	10000	99500	00223517	01/07/22	2,332.29	Village Of Brown Deer	
40107	56600	10000	99500	00225016	01/31/22	165.00	Village Of Brown Deer	
40107	56600	10000	99500	00225635	02/07/22	7,504.18	Village Of Brown Deer	
40107	56600	10000	99500	00226125	02/07/22	764.10	Village Of Brown Deer	
40107	56600	10000	99500	00226978	02/14/22	1,000.79	Village Of Brown Deer	
40107	56600	10000	99500	00227792	02/22/22	687.20	Village Of Brown Deer	
40107	56600	10000	99500	00228591	02/28/22	1,210.00	Village Of Brown Deer	
40107	56600	10000	99500	00229366	03/07/22	81,561.35	Village Of Brown Deer	
40107	56600	10000	99500	00229869	03/07/22	405.00	Village Of Brown Deer	
40107	56600	10000	99500	00230678	03/14/22	667.00	Village Of Brown Deer	
40107	56600	10000	99500	00231342	03/21/22	546.21	Village Of Brown Deer	
40107	56600	10000	99500	00232005	03/28/22	249.00	Village Of Brown Deer	
40107	56600	10000	99500	00232755	04/04/22	230.00	Village Of Brown Deer	
40107	56600	10000	99500	00233301	04/07/22	56,090.21	Village Of Brown Deer	
40107	56600	10000	99500	00233901	04/11/22	65.00	Village Of Brown Deer	
40107	56600	10000	99500	00234579	04/19/22	275.00	Village Of Brown Deer	
40107	56600	10000	99500	00235342	04/25/22	295.00	Village Of Brown Deer	
40107	56600	10000	99500	00236065	05/02/22	195.00	Village Of Brown Deer	
40107	56600	10000	99500	00236694	05/06/22	47,810.57	Village Of Brown Deer	
40107	56600	10000	99500	00237123	05/09/22	905.00	Village Of Brown Deer	
40107	56600	10000	99500	00237604	05/16/22	265.00	Village Of Brown Deer	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40107	56600	10000	99500	00238099	05/23/22	55.00	Village Of Brown Deer	
40107	56600	10000	99500	00238590	05/31/22	55.00	Village Of Brown Deer	
40107	56600	10000	99500	00239378	06/07/22	34,499.36	Village Of Brown Deer	
40107	56600	10000	99500	00242251	06/21/22	165.00	Village Of Brown Deer	
40107	56600	10000	99500	00242686	06/27/22	55.00	Village Of Brown Deer	
40107	56600	10000	99500	00243087	07/05/22	210.00	Village Of Brown Deer	
40107	56600	10000	99500	00243622	07/08/22	43,460.10	Village Of Brown Deer	
40107	56600	10000	99500	00243978	07/11/22	205.00	Village Of Brown Deer	
40107	56600	10000	99500	00245716	08/08/22	29,949.05	Village Of Brown Deer	
40107	56600	10000	99500	00248218	09/08/22	43,223.62	Village Of Brown Deer	
40107	56600	10000	99500	00250181	10/03/22	155.00	Village Of Brown Deer	
40107	56600	10000	99500	00250774	10/07/22	39,589.95	Village Of Brown Deer	
40107	56600	10000	99500	00252142	10/24/22	125.00	Village Of Brown Deer	
40107	56600	10000	99500	00253295	11/07/22	32,026.33	Village Of Brown Deer	
40107	56600	10000	99500	00255569	12/07/22	23,574.62	Village Of Brown Deer	
40107	56600	10000	99500	00255867	12/07/22	55.00	Village Of Brown Deer	
40107		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						450,625.93
40107		Shared Revenue and Tax Relief -- Expenditure restraint program account						
40107	83500	10000	10100	00098081	07/25/22	283,527.33	Village Of Brown Deer	
40107		Shared Revenue and Tax Relief -- Expenditure restraint program account Total						283,527.33
40107		Shared Revenue and Tax Relief -- County and municipal aid account						
40107	83500	10000	10500	00098081	07/25/22	26,842.60	Village Of Brown Deer	
40107	83500	10000	10500	00104994	11/21/22	61,091.02	Village Of Brown Deer	
40107		Shared Revenue and Tax Relief -- County and municipal aid account Total						87,933.62
40107		Shared Revenue and Tax Relief -- Exempt Computer Aid						
40107	83500	10000	10900	00100263	07/25/22	21,934.57	Village Of Brown Deer	
40107	83500	10000	10900	00101552	07/25/22	623,314.42	Village Of Brown Deer	
40107		Shared Revenue and Tax Relief -- Exempt Computer Aid Total						645,248.99
40107		Shared Revenue and Tax Relief -- Public utility distribution account						
40107	83500	10000	11000	00098081	07/25/22	4,168.29	Village Of Brown Deer	
40107	83500	10000	11000	00104994	11/21/22	24,190.29	Village Of Brown Deer	
40107		Shared Revenue and Tax Relief -- Public utility distribution account Total						28,358.58
40107		Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
40107	83500	10000	11100	00093296	05/02/22	37,881.53	Village Of Brown Deer	
40107	83500	10000	11100	00094419	05/02/22	32,550.46	Village Of Brown Deer	
40107		Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						70,431.99

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40107			Shared Revenue and Tax Relief - - State aid; video service provider fee						
40107	83500	10000	11200	00099209	07/25/22	33,723.58	Village Of Brown Deer		
40107			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						33,723.58
40107			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
40107	83500	10000	30200	00096967	07/25/22	368,665.44	Village Of Brown Deer		
40107	83500	10000	30200	00100504	07/25/22	2,307,249.73	Village Of Brown Deer		
40107			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						2,675,915.17
40107			Shared Revenue and Tax Relief - - Lottery and gaming credit						
40107	83500	52100	36300	00090988	03/28/22	1,035,669.50	Village Of Brown Deer		
40107			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,035,669.50
<b>40107 Total</b>								<b>6,672,132.38</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40126			Dept of Safety & Prof Services - - Fire dues distribution						
40126	16500	10000	22500	00046301	07/15/22	39,825.87	Fox Point, Village of		
40126			Dept of Safety & Prof Services - - Fire dues distribution Total						39,825.87
40126			Dept of Natural Resources - - Financial assistance for responsible units						
40126	37000	27400	67000	00584899	05/31/22	58,510.65	Fox Point, Village of		
40126			Dept of Natural Resources - - Financial assistance for responsible units Total						58,510.65
40126			WI Dept of Transportation - - Connecting highways aids, state funds						
40126	39500	21100	16200	00791105	01/03/22	8,636.39	Fox Point, Village of		
40126	39500	21100	16200	00821472	04/04/22	8,636.39	Fox Point, Village of		
40126	39500	21100	16200	00855740	07/05/22	8,636.39	Fox Point, Village of		
40126	39500	21100	16200	00890327	10/03/22	8,636.41	Fox Point, Village of		
40126			WI Dept of Transportation - - Connecting highways aids, state funds Total						34,545.58
40126			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
40126	39500	21100	19100	00790206	01/03/22	120,313.52	Fox Point, Village of		
40126	39500	21100	19100	00820573	04/04/22	120,313.52	Fox Point, Village of		
40126	39500	21100	19100	00854841	07/05/22	120,313.52	Fox Point, Village of		
40126	39500	21100	19100	00889428	10/03/22	120,313.55	Fox Point, Village of		
40126			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						481,254.11
40126			WI Dept of Transportation - - Transportation safety, federal funds						
40126	39500	21100	58200	00913684	12/02/22	22.74	Fox Point, Village of		
40126			WI Dept of Transportation - - Transportation safety, federal funds Total						22.74
40126			Department of Health Services - - Federal project aids						
40126	43500	10000	84300	00534386	11/14/22	8,580.00	Fox Point, Village of		
40126			Department of Health Services - - Federal project aids Total						8,580.00
40126			Department of Justice - - Officer training reimbursements; supplemental funds						
40126	45500	10000	21400	00119812	11/10/22	2,560.00	Fox Point, Village of		
40126			Department of Justice - - Officer training reimbursements; supplemental funds Total						2,560.00
40126			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
40126	45500	10000	22100	00114633	07/08/22	10.00	Fox Point, Village of		
40126			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						10.00
40126			Department of Military Affairs - - Federal aid, local assistance						
40126	46500	10000	34200	00105016	01/10/22	62,672.50	Fox Point, Village of		
40126	46500	10000	34200	00112322	06/07/22	8,150.89	Fox Point, Village of		
40126	46500	10000	34200	00114701	07/21/22	65,833.72	Fox Point, Village of		
40126	46500	10000	34200	00117633	09/30/22	18,842.22	Fox Point, Village of		
40126	46500	10000	34200	00119689	11/18/22	17,739.97	Fox Point, Village of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40126			Department of Military Affairs - - Federal aid, local assistance Total					173,239.30
40126			Department of Administration - - Federal aid					
40126	50500	10000	14200	00184380	12/28/22	10,687.00	Fox Point, Village of	
40126			Department of Administration - - Federal aid Total					10,687.00
40126			Department of Revenue - - Gifts and grants					
40126	56600	10000	12100	00241122	06/21/22	342,423.18	Fox Point, Village of	
40126			Department of Revenue - - Gifts and grants Total					342,423.18
40126			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
40126	56600	10000	99500	00223503	01/07/22	783.19	Fox Point, Village of	
40126	56600	10000	99500	00225621	02/07/22	238.65	Fox Point, Village of	
40126	56600	10000	99500	00229351	03/07/22	4,837.67	Fox Point, Village of	
40126	56600	10000	99500	00231323	03/21/22	81.45	Fox Point, Village of	
40126	56600	10000	99500	00233286	04/07/22	2,190.08	Fox Point, Village of	
40126	56600	10000	99500	00236679	05/06/22	3,148.96	Fox Point, Village of	
40126	56600	10000	99500	00239363	06/07/22	505.07	Fox Point, Village of	
40126	56600	10000	99500	00243608	07/08/22	1,279.48	Fox Point, Village of	
40126	56600	10000	99500	00245702	08/08/22	1,269.22	Fox Point, Village of	
40126	56600	10000	99500	00248204	09/08/22	1,918.20	Fox Point, Village of	
40126	56600	10000	99500	00250759	10/07/22	1,979.51	Fox Point, Village of	
40126	56600	10000	99500	00253280	11/07/22	1,231.63	Fox Point, Village of	
40126	56600	10000	99500	00255554	12/07/22	588.77	Fox Point, Village of	
40126			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					20,051.88
40126			Shared Revenue and Tax Relief - - Expenditure restraint program account					
40126	83500	10000	10100	00098082	07/25/22	61,431.58	Fox Point, Village of	
40126			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					61,431.58
40126			Shared Revenue and Tax Relief - - County and municipal aid account					
40126	83500	10000	10500	00098082	07/25/22	13,494.95	Fox Point, Village of	
40126	83500	10000	10500	00104995	11/21/22	76,471.35	Fox Point, Village of	
40126			Shared Revenue and Tax Relief - - County and municipal aid account Total					89,966.30
40126			Shared Revenue and Tax Relief - - Exempt Computer Aid					
40126	83500	10000	10900	00101553	07/25/22	7,025.37	Fox Point, Village of	
40126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					7,025.37
40126			Shared Revenue and Tax Relief - - Public utility distribution account					
40126	83500	10000	11000	00098082	07/25/22	724.02	Fox Point, Village of	
40126	83500	10000	11000	00104995	11/21/22	4,778.85	Fox Point, Village of	
40126			Shared Revenue and Tax Relief - - Public utility distribution account Total					5,502.87

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40126			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
40126	83500	10000	11100	00093297	05/02/22	7,041.74	Fox Point, Village of	
40126			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					7,041.74
40126			Shared Revenue and Tax Relief - - State aid; video service provider fee					
40126	83500	10000	11200	00099210	07/25/22	22,837.54	Fox Point, Village of	
40126			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					22,837.54
40126			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
40126	83500	10000	30200	00096968	07/25/22	164,335.74	Fox Point, Village of	
40126	83500	10000	30200	00100505	07/25/22	2,772,046.55	Fox Point, Village of	
40126			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					2,936,382.29
40126			Shared Revenue and Tax Relief - - Lottery and gaming credit					
40126	83500	52100	36300	00090989	03/28/22	504,424.22	Fox Point, Village of	
40126			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					504,424.22
<b>40126 Total</b>								<b>4,806,322.22</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40131			Department of Health Services - - Guardianship grant program						
40131	43500	10000	16300	AMBULANCE	11/21/22	14,721.63	Village Of Greendale		
40131			Department of Health Services - - Guardianship grant program Total						14,721.63
40131			Dept of Safety & Prof Services - - Fire dues distribution						
40131	16500	10000	22500	00046302	07/15/22	64,484.14	Village Of Greendale		
40131			Dept of Safety & Prof Services - - Fire dues distribution Total						64,484.14
40131			Dept of Natural Resources - - General program operations--state funds						
40131	37000	21200	36100	00610519	09/23/22	200.00	Village Of Greendale		
40131			Dept of Natural Resources - - General program operations--state funds Total						200.00
40131			Dept of Natural Resources - - Financial assistance for responsible units						
40131	37000	27400	67000	00584689	05/31/22	54,563.71	Village Of Greendale		
40131			Dept of Natural Resources - - Financial assistance for responsible units Total						54,563.71
40131			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
40131	39500	21100	19100	00790207	01/03/22	159,128.45	Village Of Greendale		
40131	39500	21100	19100	00820574	04/04/22	159,128.45	Village Of Greendale		
40131	39500	21100	19100	00854842	07/05/22	159,128.45	Village Of Greendale		
40131	39500	21100	19100	00889429	10/03/22	159,128.45	Village Of Greendale		
40131			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						636,513.80
40131			WI Dept of Transportation - - Departmental management and operations, state funds						
40131	39500	21100	46100	00806356	02/08/22	953.99	Village Of Greendale		
40131	39500	21100	46100	00836990	05/04/22	973.78	Village Of Greendale		
40131	39500	21100	46100	00872733	08/08/22	979.96	Village Of Greendale		
40131	39500	21100	46100	00906872	11/08/22	1,015.29	Village Of Greendale		
40131			WI Dept of Transportation - - Departmental management and operations, state funds Total						3,923.02
40131			WI Dept of Transportation - - Vehicle registration, inspection and maintenance, driver licensing and aircraft registration, state funds						
40131	39500	21100	56300	00781654	01/05/22	50.00	Village Of Greendale		
40131	39500	21100	56300	00917910	12/20/22	50.00	Village Of Greendale		
40131			WI Dept of Transportation - - Vehicle registration, inspection and maintenance, driver licensing and airca						100.00
40131			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds						
40131	39500	21100	56400	00874280	08/31/22	900.00	Village Of Greendale		
40131			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds						900.00
40131			Department of Health Services - - Emergency medical services; aids						
40131	43500	10000	11900	00472287	01/11/22	7,149.72	Village Of Greendale		
40131	43500	10000	11900	00509249	07/11/22	6,762.44	Village Of Greendale		
40131			Department of Health Services - - Emergency medical services; aids Total						13,912.16
40131			Department of Health Services - - Federal project aids						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40131	43500	10000	84300	00508919	07/11/22	12,195.12	Village Of Greendale	
40131	43500	10000	84300	00540092	12/09/22	52,882.50	Village Of Greendale	
40131			Department of Health Services - - Federal project aids Total					65,077.62
40131			Department of Justice - - Officer training reimbursements; supplemental funds					
40131	45500	10000	21400	00119856	11/14/22	4,160.00	Village Of Greendale	
40131			Department of Justice - - Officer training reimbursements; supplemental funds Total					4,160.00
40131			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					
40131	45500	10000	22100	00114637	07/08/22	50.00	Village Of Greendale	
40131			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					50.00
40131			Department of Administration - - Federal aid					
40131	50500	10000	14200	00177362	09/23/22	136.32	Village Of Greendale	
40131			Department of Administration - - Federal aid Total					136.32
40131			Elections Commission - - Federal aid; election administration fund					
40131	51000	22000	18200	00006735	11/08/22	1,200.00	Village Of Greendale	
40131			Elections Commission - - Federal aid; election administration fund Total					1,200.00
40131			Department of Revenue - - Gifts and grants					
40131	56600	10000	12100	00241123	06/21/22	740,163.68	Village Of Greendale	
40131			Department of Revenue - - Gifts and grants Total					740,163.68
40131			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
40131	56600	10000	99500	00223505	01/07/22	10,948.19	Village Of Greendale	
40131	56600	10000	99500	00223508	01/07/22	241.35	Village Of Greendale	
40131	56600	10000	99500	00225019	01/31/22	63.00	Village Of Greendale	
40131	56600	10000	99500	00225623	02/07/22	12,132.36	Village Of Greendale	
40131	56600	10000	99500	00225626	02/07/22	4,324.80	Village Of Greendale	
40131	56600	10000	99500	00226105	02/07/22	187.00	Village Of Greendale	
40131	56600	10000	99500	00226131	02/07/22	942.00	Village Of Greendale	
40131	56600	10000	99500	00226957	02/14/22	540.00	Village Of Greendale	
40131	56600	10000	99500	00226984	02/14/22	499.00	Village Of Greendale	
40131	56600	10000	99500	00227771	02/22/22	581.00	Village Of Greendale	
40131	56600	10000	99500	00227798	02/22/22	189.00	Village Of Greendale	
40131	56600	10000	99500	00228597	02/28/22	63.00	Village Of Greendale	
40131	56600	10000	99500	00229353	03/07/22	39,567.86	Village Of Greendale	
40131	56600	10000	99500	00229356	03/07/22	1,546.50	Village Of Greendale	
40131	56600	10000	99500	00229875	03/07/22	169.00	Village Of Greendale	
40131	56600	10000	99500	00230659	03/14/22	237.00	Village Of Greendale	
40131	56600	10000	99500	00232011	03/28/22	126.00	Village Of Greendale	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40131	56600	10000	99500	00232738	04/04/22	124.00	Village Of Greendale	
40131	56600	10000	99500	00232743	04/04/22	28.43	Village Of Greendale	
40131	56600	10000	99500	00233288	04/07/22	22,457.15	Village Of Greendale	
40131	56600	10000	99500	00233291	04/07/22	1,740.46	Village Of Greendale	
40131	56600	10000	99500	00233882	04/11/22	256.80	Village Of Greendale	
40131	56600	10000	99500	00233886	04/11/22	275.98	Village Of Greendale	
40131	56600	10000	99500	00234585	04/19/22	53.00	Village Of Greendale	
40131	56600	10000	99500	00236045	05/02/22	47.43	Village Of Greendale	
40131	56600	10000	99500	00236681	05/06/22	23,187.31	Village Of Greendale	
40131	56600	10000	99500	00236684	05/06/22	4,103.65	Village Of Greendale	
40131	56600	10000	99500	00237609	05/16/22	204.10	Village Of Greendale	
40131	56600	10000	99500	00239365	06/07/22	14,831.35	Village Of Greendale	
40131	56600	10000	99500	00239368	06/07/22	3,840.59	Village Of Greendale	
40131	56600	10000	99500	00242257	06/21/22	25.20	Village Of Greendale	
40131	56600	10000	99500	00243610	07/08/22	8,317.08	Village Of Greendale	
40131	56600	10000	99500	00243613	07/08/22	229.34	Village Of Greendale	
40131	56600	10000	99500	00243965	07/11/22	44.00	Village Of Greendale	
40131	56600	10000	99500	00243982	07/11/22	63.00	Village Of Greendale	
40131	56600	10000	99500	00245704	08/08/22	7,222.16	Village Of Greendale	
40131	56600	10000	99500	00245707	08/08/22	2,004.57	Village Of Greendale	
40131	56600	10000	99500	00246002	08/08/22	62.50	Village Of Greendale	
40131	56600	10000	99500	00246837	08/22/22	27.60	Village Of Greendale	
40131	56600	10000	99500	00248206	09/08/22	8,406.87	Village Of Greendale	
40131	56600	10000	99500	00248209	09/08/22	2,296.17	Village Of Greendale	
40131	56600	10000	99500	00250761	10/07/22	8,420.96	Village Of Greendale	
40131	56600	10000	99500	00250764	10/07/22	802.23	Village Of Greendale	
40131	56600	10000	99500	00251567	10/17/22	429.00	Village Of Greendale	
40131	56600	10000	99500	00253282	11/07/22	5,864.48	Village Of Greendale	
40131	56600	10000	99500	00253285	11/07/22	4,318.74	Village Of Greendale	
40131	56600	10000	99500	00255556	12/07/22	6,154.28	Village Of Greendale	
40131	56600	10000	99500	00255559	12/07/22	2,792.73	Village Of Greendale	
40131			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total					200,988.22
40131			Shared Revenue and Tax Relief -- Expenditure restraint program account					
40131	83500	10000	10100	00098083	07/25/22	202,007.25	Village Of Greendale	
40131			Shared Revenue and Tax Relief -- Expenditure restraint program account Total					202,007.25
40131			Shared Revenue and Tax Relief -- County and municipal aid account					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40131	83500	10000	10500	00098083	07/25/22	36,463.62	Village Of Greendale	
40131	83500	10000	10500	00104996	11/21/22	191,905.54	Village Of Greendale	
40131		Shared Revenue and Tax Relief - - County and municipal aid account Total						228,369.16
40131		Shared Revenue and Tax Relief - - Exempt Computer Aid						
40131	83500	10000	10900	00100264	07/25/22	21,213.84	Village Of Greendale	
40131	83500	10000	10900	00101554	07/25/22	8,983.33	Village Of Greendale	
40131		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						30,197.17
40131		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
40131	83500	10000	11100	00093298	05/02/22	18,220.38	Village Of Greendale	
40131	83500	10000	11100	00094420	05/02/22	21,865.75	Village Of Greendale	
40131		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						40,086.13
40131		Shared Revenue and Tax Relief - - State aid; video service provider fee						
40131	83500	10000	11200	00099211	07/25/22	42,615.11	Village Of Greendale	
40131		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						42,615.11
40131		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
40131	83500	10000	30200	00096969	07/25/22	351,133.65	Village Of Greendale	
40131	83500	10000	30200	00100506	07/25/22	2,774,570.20	Village Of Greendale	
40131		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						3,125,703.85
40131		Shared Revenue and Tax Relief - - Payments for municipal services						
40131	83500	10000	50100	00090188	02/01/22	2,782.24	Village Of Greendale	
40131		Shared Revenue and Tax Relief - - Payments for municipal services Total						2,782.24
40131		Shared Revenue and Tax Relief - - Lottery and gaming credit						
40131	83500	52100	36300	00090990	03/28/22	1,103,248.46	Village Of Greendale	
40131		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,103,248.46
<b>40131 Total</b>								<b>6,576,103.67</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40136			Department of Health Services - - Guardianship grant program					
40136	43500	10000	16300	AMBULANCE	11/21/22	6,542.95	Hales Corners, Village of	
40136			Department of Health Services - - Guardianship grant program Total					6,542.95
40136			Dept of Safety & Prof Services - - Fire dues distribution					
40136	16500	10000	22500	00046303	07/15/22	28,323.16	Hales Corners, Village of	
40136			Dept of Safety & Prof Services - - Fire dues distribution Total					28,323.16
40136			Dept of Natural Resources - - Financial assistance for responsible units					
40136	37000	27400	67000	00584311	05/31/22	19,988.33	Hales Corners, Village of	
40136			Dept of Natural Resources - - Financial assistance for responsible units Total					19,988.33
40136			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
40136	39500	21100	19100	00790208	01/03/22	152,887.55	Hales Corners, Village of	
40136	39500	21100	19100	00820575	04/04/22	152,887.55	Hales Corners, Village of	
40136	39500	21100	19100	00854843	07/05/22	152,887.55	Hales Corners, Village of	
40136	39500	21100	19100	00889430	10/03/22	152,887.55	Hales Corners, Village of	
40136			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					611,550.20
40136			Department of Health Services - - Emergency medical services; aids					
40136	43500	10000	11900	00472358	01/11/22	6,814.17	Hales Corners, Village of	
40136	43500	10000	11900	00509252	07/11/22	6,403.84	Hales Corners, Village of	
40136			Department of Health Services - - Emergency medical services; aids Total					13,218.01
40136			Department of Health Services - - Federal project aids					
40136	43500	10000	84300	00508922	07/11/22	12,195.12	Hales Corners, Village of	
40136	43500	10000	84300	00538678	12/02/22	11,262.50	Hales Corners, Village of	
40136			Department of Health Services - - Federal project aids Total					23,457.62
40136			Department of Health Services - - Interagency and intra-agency aids					
40136	43500	10000	86800	00515239	08/16/22	15,380.00	Hales Corners, Village of	
40136	43500	10000	86800	00519557	09/02/22	16,241.00	Hales Corners, Village of	
40136			Department of Health Services - - Interagency and intra-agency aids Total					31,621.00
40136			Department of Justice - - Officer training reimbursements; supplemental funds					
40136	45500	10000	21400	00119859	11/14/22	2,560.00	Hales Corners, Village of	
40136			Department of Justice - - Officer training reimbursements; supplemental funds Total					2,560.00
40136			Department of Justice - - Federal aid, local assistance					
40136	45500	10000	25100	00120083	11/30/22	148.10	Hales Corners, Village of	
40136			Department of Justice - - Federal aid, local assistance Total					148.10
40136			Department of Administration - - Federal aid					
40136	50500	10000	14200	00184390	12/28/22	16,545.43	Hales Corners, Village of	
40136			Department of Administration - - Federal aid Total					16,545.43

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40136			Department of Revenue - - Gifts and grants						
40136	56600	10000	12100	00241124	06/21/22	396,013.48	Hales Corners, Village of		
40136			Department of Revenue - - Gifts and grants Total						396,013.48
40136			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
40136	56600	10000	99500	00223504	01/07/22	4,477.34	Hales Corners, Village of		
40136	56600	10000	99500	00225622	02/07/22	4,517.36	Hales Corners, Village of		
40136	56600	10000	99500	00226123	02/07/22	1,632.95	Hales Corners, Village of		
40136	56600	10000	99500	00226975	02/14/22	582.28	Hales Corners, Village of		
40136	56600	10000	99500	00229352	03/07/22	20,195.48	Hales Corners, Village of		
40136	56600	10000	99500	00230677	03/14/22	1,143.14	Hales Corners, Village of		
40136	56600	10000	99500	00231340	03/21/22	522.89	Hales Corners, Village of		
40136	56600	10000	99500	00233287	04/07/22	12,693.71	Hales Corners, Village of		
40136	56600	10000	99500	00234577	04/19/22	1,149.43	Hales Corners, Village of		
40136	56600	10000	99500	00235318	04/25/22	98.80	Hales Corners, Village of		
40136	56600	10000	99500	00235340	04/25/22	1,581.45	Hales Corners, Village of		
40136	56600	10000	99500	00236063	05/02/22	252.00	Hales Corners, Village of		
40136	56600	10000	99500	00236680	05/06/22	13,353.38	Hales Corners, Village of		
40136	56600	10000	99500	00239364	06/07/22	6,496.24	Hales Corners, Village of		
40136	56600	10000	99500	00239980	06/13/22	313.59	Hales Corners, Village of		
40136	56600	10000	99500	00243609	07/08/22	7,757.91	Hales Corners, Village of		
40136	56600	10000	99500	00243976	07/11/22	146.00	Hales Corners, Village of		
40136	56600	10000	99500	00245703	08/08/22	4,034.06	Hales Corners, Village of		
40136	56600	10000	99500	00246514	08/16/22	13.00	Hales Corners, Village of		
40136	56600	10000	99500	00248205	09/08/22	4,504.68	Hales Corners, Village of		
40136	56600	10000	99500	00250760	10/07/22	4,003.41	Hales Corners, Village of		
40136	56600	10000	99500	00251140	10/11/22	225.00	Hales Corners, Village of		
40136	56600	10000	99500	00253281	11/07/22	2,941.09	Hales Corners, Village of		
40136	56600	10000	99500	00255555	12/07/22	6,527.72	Hales Corners, Village of		
40136			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						99,162.91
40136			Shared Revenue and Tax Relief - - Expenditure restraint program account						
40136	83500	10000	10100	00098084	07/25/22	121,500.53	Hales Corners, Village of		
40136			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						121,500.53
40136			Shared Revenue and Tax Relief - - County and municipal aid account						
40136	83500	10000	10500	00098084	07/25/22	15,696.48	Hales Corners, Village of		
40136	83500	10000	10500	00104997	11/21/22	82,403.80	Hales Corners, Village of		
40136			Shared Revenue and Tax Relief - - County and municipal aid account Total						98,100.28

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40136			Shared Revenue and Tax Relief - - Exempt Computer Aid					
40136	83500	10000	10900	00101555	07/25/22	10,522.07	Hales Corners, Village of	
40136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					10,522.07
40136			Shared Revenue and Tax Relief - - Public utility distribution account					
40136	83500	10000	11000	00098084	07/25/22	115.83	Hales Corners, Village of	
40136	83500	10000	11000	00104997	11/21/22	665.85	Hales Corners, Village of	
40136			Shared Revenue and Tax Relief - - Public utility distribution account Total					781.68
40136			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
40136	83500	10000	11100	00093299	05/02/22	19,058.74	Hales Corners, Village of	
40136			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					19,058.74
40136			Shared Revenue and Tax Relief - - State aid; video service provider fee					
40136	83500	10000	11200	00099212	07/25/22	21,406.89	Hales Corners, Village of	
40136			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					21,406.89
40136			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
40136	83500	10000	30200	00096970	07/25/22	145,129.32	Hales Corners, Village of	
40136	83500	10000	30200	00100507	07/25/22	1,180,400.54	Hales Corners, Village of	
40136			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					1,325,529.86
40136			Shared Revenue and Tax Relief - - Lottery and gaming credit					
40136	83500	52100	36300	00090991	03/28/22	399,187.46	Hales Corners, Village of	
40136			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					399,187.46
<b>40136 Total</b>								<b>3,245,218.70</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40176			Dept of Safety & Prof Services - - Fire dues distribution						
40176	16500	10000	22500	00046492	07/15/22	14,784.65	Village Of River Hills		
40176			Dept of Safety & Prof Services - - Fire dues distribution Total						14,784.65
40176			Dept of Natural Resources - - Financial assistance for responsible units						
40176	37000	27400	67000	00584266	05/31/22	10,836.66	Village Of River Hills		
40176			Dept of Natural Resources - - Financial assistance for responsible units Total						10,836.66
40176			WI Dept of Transportation - - Highway safety, local assistance, federal funds						
40176	39500	21100	18500	00795232	01/07/22	5,856.86	Village Of River Hills		
40176	39500	21100	18500	00795234	01/07/22	5,785.63	Village Of River Hills		
40176	39500	21100	18500	00804183	02/02/22	5,266.98	Village Of River Hills		
40176	39500	21100	18500	00804188	02/02/22	4,420.49	Village Of River Hills		
40176	39500	21100	18500	00819106	03/22/22	4,839.64	Village Of River Hills		
40176	39500	21100	18500	00819113	03/22/22	5,047.91	Village Of River Hills		
40176	39500	21100	18500	00834339	04/28/22	7,627.22	Village Of River Hills		
40176	39500	21100	18500	00834344	04/28/22	7,541.69	Village Of River Hills		
40176	39500	21100	18500	00844141	05/25/22	6,331.23	Village Of River Hills		
40176	39500	21100	18500	00844147	05/25/22	6,449.23	Village Of River Hills		
40176	39500	21100	18500	00860867	07/11/22	7,146.42	Village Of River Hills		
40176	39500	21100	18500	00860868	07/08/22	8,043.37	Village Of River Hills		
40176	39500	21100	18500	00861471	07/08/22	7,250.51	Village Of River Hills		
40176	39500	21100	18500	00861472	07/08/22	8,256.26	Village Of River Hills		
40176	39500	21100	18500	00885052	09/14/22	6,737.19	Village Of River Hills		
40176	39500	21100	18500	00885053	09/14/22	6,271.29	Village Of River Hills		
40176	39500	21100	18500	00903525	10/31/22	5,833.94	Village Of River Hills		
40176	39500	21100	18500	00903526	10/31/22	7,570.58	Village Of River Hills		
40176	39500	21100	18500	00903565	10/31/22	4,763.16	Village Of River Hills		
40176	39500	21100	18500	00903566	10/31/22	7,189.96	Village Of River Hills		
40176	39500	21100	18500	00903567	10/31/22	7,942.98	Village Of River Hills		
40176	39500	21100	18500	00903568	10/31/22	7,642.32	Village Of River Hills		
40176	39500	21100	18500	00906898	11/09/22	6,710.91	Village Of River Hills		
40176	39500	21100	18500	00906899	11/09/22	7,480.34	Village Of River Hills		
40176	39500	21100	18500	00906903	11/09/22	6,234.94	Village Of River Hills		
40176	39500	21100	18500	00908093	11/10/22	8,105.98	Village Of River Hills		
40176			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						172,347.03
40176			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
40176	39500	21100	19100	00790209	01/03/22	69,388.77	Village Of River Hills		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40176	39500	21100	19100	00820576	04/04/22	69,388.77	Village Of River Hills		
40176	39500	21100	19100	00854844	07/05/22	69,388.77	Village Of River Hills		
40176	39500	21100	19100	00889431	10/03/22	69,388.78	Village Of River Hills		
40176			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						277,555.09
40176			Department of Justice - - Officer training reimbursements; supplemental funds						
40176	45500	10000	21400	00120419	11/23/22	1,600.00	Village Of River Hills		
40176			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,600.00
40176			Department of Justice - - Federal aid, local assistance						
40176	45500	10000	25100	00109869	03/02/22	13,537.00	Village Of River Hills		
40176			Department of Justice - - Federal aid, local assistance Total						13,537.00
40176			Department of Revenue - - Gifts and grants						
40176	56600	10000	12100	00241125	06/21/22	82,426.49	Village Of River Hills		
40176			Department of Revenue - - Gifts and grants Total						82,426.49
40176			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
40176	56600	10000	99500	00223516	01/07/22	5,100.52	Village Of River Hills		
40176	56600	10000	99500	00225634	02/07/22	5,329.35	Village Of River Hills		
40176	56600	10000	99500	00226949	02/14/22	1,518.71	Village Of River Hills		
40176	56600	10000	99500	00227768	02/22/22	55.00	Village Of River Hills		
40176	56600	10000	99500	00228569	02/28/22	329.40	Village Of River Hills		
40176	56600	10000	99500	00229365	03/07/22	19,929.90	Village Of River Hills		
40176	56600	10000	99500	00229847	03/07/22	248.00	Village Of River Hills		
40176	56600	10000	99500	00231320	03/21/22	156.25	Village Of River Hills		
40176	56600	10000	99500	00231983	03/28/22	507.50	Village Of River Hills		
40176	56600	10000	99500	00232736	04/04/22	55.99	Village Of River Hills		
40176	56600	10000	99500	00233300	04/07/22	13,625.79	Village Of River Hills		
40176	56600	10000	99500	00235315	04/25/22	117.90	Village Of River Hills		
40176	56600	10000	99500	00236042	05/02/22	228.00	Village Of River Hills		
40176	56600	10000	99500	00236693	05/06/22	8,624.70	Village Of River Hills		
40176	56600	10000	99500	00238085	05/23/22	105.20	Village Of River Hills		
40176	56600	10000	99500	00238577	05/31/22	231.00	Village Of River Hills		
40176	56600	10000	99500	00239377	06/07/22	8,276.90	Village Of River Hills		
40176	56600	10000	99500	00243621	07/08/22	5,417.06	Village Of River Hills		
40176	56600	10000	99500	00245715	08/08/22	5,750.15	Village Of River Hills		
40176	56600	10000	99500	00245985	08/08/22	124.00	Village Of River Hills		
40176	56600	10000	99500	00248217	09/08/22	6,729.48	Village Of River Hills		
40176	56600	10000	99500	00248618	09/12/22	222.80	Village Of River Hills		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40176	56600	10000	99500	00250773	10/07/22	7,345.02	Village Of River Hills		
40176	56600	10000	99500	00252638	10/31/22	22.00	Village Of River Hills		
40176	56600	10000	99500	00253294	11/07/22	3,736.59	Village Of River Hills		
40176	56600	10000	99500	00255568	12/07/22	4,138.92	Village Of River Hills		
40176			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						97,926.13
40176			Shared Revenue and Tax Relief - - County and municipal aid account						
40176	83500	10000	10500	00098085	07/25/22	3,092.63	Village Of River Hills		
40176	83500	10000	10500	00104998	11/21/22	17,524.91	Village Of River Hills		
40176			Shared Revenue and Tax Relief - - County and municipal aid account Total						20,617.54
40176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
40176	83500	10000	10900	00101556	07/25/22	122.63	Village Of River Hills		
40176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						122.63
40176			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
40176	83500	10000	11100	00093300	05/02/22	5,500.07	Village Of River Hills		
40176			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						5,500.07
40176			Shared Revenue and Tax Relief - - State aid; video service provider fee						
40176	83500	10000	11200	00099213	07/25/22	6,119.88	Village Of River Hills		
40176			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						6,119.88
40176			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
40176	83500	10000	30200	00096971	07/25/22	77,147.63	Village Of River Hills		
40176	83500	10000	30200	00100508	07/25/22	1,039,838.89	Village Of River Hills		
40176			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						1,116,986.52
40176			Shared Revenue and Tax Relief - - Lottery and gaming credit						
40176	83500	52100	36300	00090992	03/28/22	224,994.48	Village Of River Hills		
40176			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						224,994.48
<b>40176 Total</b>								<b>2,045,354.17</b>	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40181			Dept of Safety & Prof Services - - Fire dues distribution						
40181	16500	10000	22500	00046493	07/15/22	74,406.85	Village of Shorewood		
40181			Dept of Safety & Prof Services - - Fire dues distribution Total						74,406.85
40181			Dept of Natural Resources - - Resource aids -- urban forestry grants						
40181	37000	21200	58700	00532911	02/01/22	17,486.50	Village of Shorewood		
40181			Dept of Natural Resources - - Resource aids -- urban forestry grants Total						17,486.50
40181			Dept of Natural Resources - - Financial assistance for responsible units						
40181	37000	27400	67000	00584984	05/31/22	52,759.06	Village of Shorewood		
40181			Dept of Natural Resources - - Financial assistance for responsible units Total						52,759.06
40181			WI Dept of Transportation - - Connecting highways aids, state funds						
40181	39500	21100	16200	00791106	01/03/22	11,225.03	Village of Shorewood		
40181	39500	21100	16200	00821473	04/04/22	11,225.03	Village of Shorewood		
40181	39500	21100	16200	00855741	07/05/22	11,225.03	Village of Shorewood		
40181	39500	21100	16200	00890328	10/03/22	11,225.03	Village of Shorewood		
40181			WI Dept of Transportation - - Connecting highways aids, state funds Total						44,900.12
40181			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
40181	39500	21100	19100	00790210	01/03/22	199,154.48	Village of Shorewood		
40181	39500	21100	19100	00820577	04/04/22	199,154.48	Village of Shorewood		
40181	39500	21100	19100	00854845	07/05/22	199,154.48	Village of Shorewood		
40181	39500	21100	19100	00889432	10/03/22	199,154.48	Village of Shorewood		
40181			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						796,617.92
40181			Department of Justice - - Officer training reimbursements; supplemental funds						
40181	45500	10000	21400	00120592	11/25/22	3,840.00	Village of Shorewood		
40181			Department of Justice - - Officer training reimbursements; supplemental funds Total						3,840.00
40181			Department of Military Affairs - - Federal aid, local assistance						
40181	46500	10000	34200	00101047	08/22/22	17,038.37	Village of Shorewood		
40181	46500	10000	34200	00115521	08/12/22	3,407.67	Village of Shorewood		
40181			Department of Military Affairs - - Federal aid, local assistance Total						20,446.04
40181			Department of Administration - - Federal aid						
40181	50500	10000	14200	00184444	12/28/22	990.00	Village of Shorewood		
40181			Department of Administration - - Federal aid Total						990.00
40181			Department of Revenue - - Gifts and grants						
40181	56600	10000	12100	00241126	06/21/22	687,934.08	Village of Shorewood		
40181			Department of Revenue - - Gifts and grants Total						687,934.08
40181			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
40181	56600	10000	99500	00223509	01/07/22	7,412.71	Village of Shorewood		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40181	56600	10000	99500	00225627	02/07/22	3,604.93	Village of Shorewood	
40181	56600	10000	99500	00226106	02/07/22	365.00	Village of Shorewood	
40181	56600	10000	99500	00226952	02/14/22	2,903.32	Village of Shorewood	
40181	56600	10000	99500	00227772	02/22/22	331.80	Village of Shorewood	
40181	56600	10000	99500	00228572	02/28/22	2,057.66	Village of Shorewood	
40181	56600	10000	99500	00229357	03/07/22	11,782.51	Village of Shorewood	
40181	56600	10000	99500	00229850	03/07/22	97.00	Village of Shorewood	
40181	56600	10000	99500	00230660	03/14/22	300.00	Village of Shorewood	
40181	56600	10000	99500	00231324	03/21/22	65.00	Village of Shorewood	
40181	56600	10000	99500	00232739	04/04/22	860.00	Village of Shorewood	
40181	56600	10000	99500	00233292	04/07/22	13,161.76	Village of Shorewood	
40181	56600	10000	99500	00233883	04/11/22	115.00	Village of Shorewood	
40181	56600	10000	99500	00234558	04/19/22	399.51	Village of Shorewood	
40181	56600	10000	99500	00235319	04/25/22	1,060.80	Village of Shorewood	
40181	56600	10000	99500	00236046	05/02/22	130.00	Village of Shorewood	
40181	56600	10000	99500	00236685	05/06/22	8,842.58	Village of Shorewood	
40181	56600	10000	99500	00237591	05/16/22	75.00	Village of Shorewood	
40181	56600	10000	99500	00238580	05/31/22	65.00	Village of Shorewood	
40181	56600	10000	99500	00239369	06/07/22	6,178.10	Village of Shorewood	
40181	56600	10000	99500	00242673	06/27/22	29.81	Village of Shorewood	
40181	56600	10000	99500	00243082	07/05/22	626.00	Village of Shorewood	
40181	56600	10000	99500	00243614	07/08/22	5,936.91	Village of Shorewood	
40181	56600	10000	99500	00245708	08/08/22	5,416.85	Village of Shorewood	
40181	56600	10000	99500	00245987	08/08/22	325.00	Village of Shorewood	
40181	56600	10000	99500	00248210	09/08/22	4,597.98	Village of Shorewood	
40181	56600	10000	99500	00250765	10/07/22	45,726.55	Village of Shorewood	
40181	56600	10000	99500	00253286	11/07/22	3,832.02	Village of Shorewood	
40181	56600	10000	99500	00255560	12/07/22	3,416.09	Village of Shorewood	
40181							Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total	129,714.89
40181							Shared Revenue and Tax Relief -- Expenditure restraint program account	
40181	83500	10000	10100	00098086	07/25/22	282,589.44	Village of Shorewood	
40181							Shared Revenue and Tax Relief -- Expenditure restraint program account Total	282,589.44
40181							Shared Revenue and Tax Relief -- County and municipal aid account	
40181	83500	10000	10500	00098086	07/25/22	35,135.68	Village of Shorewood	
40181	83500	10000	10500	00104999	11/21/22	199,104.52	Village of Shorewood	
40181							Shared Revenue and Tax Relief -- County and municipal aid account Total	234,240.20

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
40181	83500	10000	10900	00100265	07/25/22	26,669.93	Village of Shorewood		
40181	83500	10000	10900	00101557	07/25/22	716.05	Village of Shorewood		
40181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						27,385.98
40181			Shared Revenue and Tax Relief - - Public utility distribution account						
40181	83500	10000	11000	00098086	07/25/22	4,127.43	Village of Shorewood		
40181	83500	10000	11000	00104999	11/21/22	23,745.25	Village of Shorewood		
40181			Shared Revenue and Tax Relief - - Public utility distribution account Total						27,872.68
40181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
40181	83500	10000	11100	00093301	05/02/22	783.77	Village of Shorewood		
40181	83500	10000	11100	00094421	05/02/22	22,217.57	Village of Shorewood		
40181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						23,001.34
40181			Shared Revenue and Tax Relief - - State aid; video service provider fee						
40181	83500	10000	11200	00099214	07/25/22	28,199.19	Village of Shorewood		
40181			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						28,199.19
40181			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
40181	83500	10000	30200	00096972	07/25/22	368,005.03	Village of Shorewood		
40181	83500	10000	30200	00100509	07/25/22	3,996,922.17	Village of Shorewood		
40181			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						4,364,927.20
40181			Shared Revenue and Tax Relief - - Lottery and gaming credit						
40181	83500	52100	36300	00090993	03/28/22	918,527.40	Village of Shorewood		
40181			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						918,527.40
<b>40181 Total</b>								<b>7,735,838.89</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40191			Dept of Safety & Prof Services - - Fire dues distribution						
40191	16500	10000	22500	00046571	07/15/22	15,345.57	Village Of West Milwaukee		
40191			Dept of Safety & Prof Services - - Fire dues distribution Total						15,345.57
40191			Dept of Natural Resources - - Financial assistance for responsible units						
40191	37000	27400	67000	00584708	05/31/22	15,028.50	Village Of West Milwaukee		
40191			Dept of Natural Resources - - Financial assistance for responsible units Total						15,028.50
40191			WI Dept of Transportation - - Connecting highways aids, state funds						
40191	39500	21100	16200	00791107	01/03/22	6,136.38	Village Of West Milwaukee		
40191	39500	21100	16200	00821474	04/04/22	6,136.38	Village Of West Milwaukee		
40191	39500	21100	16200	00855742	07/05/22	6,136.38	Village Of West Milwaukee		
40191	39500	21100	16200	00890329	10/03/22	6,136.40	Village Of West Milwaukee		
40191			WI Dept of Transportation - - Connecting highways aids, state funds Total						24,545.54
40191			WI Dept of Transportation - - Highway safety, local assistance, federal funds						
40191	39500	21100	18500	00802559	01/28/22	422.28	Village Of West Milwaukee		
40191	39500	21100	18500	00835336	05/02/22	5,380.02	Village Of West Milwaukee		
40191	39500	21100	18500	00835337	05/02/22	1,005.23	Village Of West Milwaukee		
40191	39500	21100	18500	00866404	07/22/22	5,323.67	Village Of West Milwaukee		
40191	39500	21100	18500	00866405	07/22/22	7,602.81	Village Of West Milwaukee		
40191			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						19,734.01
40191			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
40191	39500	21100	19100	00790211	01/03/22	119,930.97	Village Of West Milwaukee		
40191	39500	21100	19100	00820578	04/04/22	119,930.97	Village Of West Milwaukee		
40191	39500	21100	19100	00854846	07/05/22	119,930.97	Village Of West Milwaukee		
40191	39500	21100	19100	00889433	10/03/22	119,930.99	Village Of West Milwaukee		
40191			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						479,723.90
40191			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
40191	45500	10000	22100	00114700	07/08/22	20.00	Village Of West Milwaukee		
40191			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						20.00
40191			Department of Justice - - Law enforcement training fund, local assistance						
40191	45500	10000	23100	00120779	11/30/22	3,040.00	Village Of West Milwaukee		
40191			Department of Justice - - Law enforcement training fund, local assistance Total						3,040.00
40191			Department of Revenue - - Gifts and grants						
40191	56600	10000	12100	00241127	06/21/22	214,361.20	Village Of West Milwaukee		
40191			Department of Revenue - - Gifts and grants Total						214,361.20
40191			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
40191	56600	10000	99500	00223745	01/10/22	349.71	Village Of West Milwaukee		

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
40191	56600	10000	99500	00224136	01/18/22	296.00	Village Of West Milwaukee	
40191	56600	10000	99500	00225015	01/31/22	553.00	Village Of West Milwaukee	
40191	56600	10000	99500	00226113	02/07/22	85.00	Village Of West Milwaukee	
40191	56600	10000	99500	00226118	02/07/22	10,654.40	Village Of West Milwaukee	
40191	56600	10000	99500	00226961	02/14/22	205.63	Village Of West Milwaukee	
40191	56600	10000	99500	00226970	02/14/22	16,519.62	Village Of West Milwaukee	
40191	56600	10000	99500	00227778	02/22/22	1,104.00	Village Of West Milwaukee	
40191	56600	10000	99500	00227786	02/22/22	11,900.13	Village Of West Milwaukee	
40191	56600	10000	99500	00228578	02/28/22	1,014.00	Village Of West Milwaukee	
40191	56600	10000	99500	00228585	02/28/22	10,772.10	Village Of West Milwaukee	
40191	56600	10000	99500	00229862	03/07/22	5,099.08	Village Of West Milwaukee	
40191	56600	10000	99500	00230667	03/14/22	172.00	Village Of West Milwaukee	
40191	56600	10000	99500	00230674	03/14/22	6,066.01	Village Of West Milwaukee	
40191	56600	10000	99500	00231336	03/21/22	4,635.28	Village Of West Milwaukee	
40191	56600	10000	99500	00231992	03/28/22	170.00	Village Of West Milwaukee	
40191	56600	10000	99500	00231999	03/28/22	5,062.75	Village Of West Milwaukee	
40191	56600	10000	99500	00232749	04/04/22	5,837.18	Village Of West Milwaukee	
40191	56600	10000	99500	00233889	04/11/22	1,230.67	Village Of West Milwaukee	
40191	56600	10000	99500	00233895	04/11/22	6,460.81	Village Of West Milwaukee	
40191	56600	10000	99500	00234564	04/19/22	52.05	Village Of West Milwaukee	
40191	56600	10000	99500	00234572	04/19/22	5,528.62	Village Of West Milwaukee	
40191	56600	10000	99500	00235326	04/25/22	369.00	Village Of West Milwaukee	
40191	56600	10000	99500	00235335	04/25/22	10,307.04	Village Of West Milwaukee	
40191	56600	10000	99500	00236052	05/02/22	245.00	Village Of West Milwaukee	
40191	56600	10000	99500	00236057	05/02/22	5,565.27	Village Of West Milwaukee	
40191	56600	10000	99500	00237118	05/09/22	2,243.44	Village Of West Milwaukee	
40191	56600	10000	99500	00237595	05/16/22	85.00	Village Of West Milwaukee	
40191	56600	10000	99500	00237599	05/16/22	2,166.49	Village Of West Milwaukee	
40191	56600	10000	99500	00238090	05/23/22	22.15	Village Of West Milwaukee	
40191	56600	10000	99500	00238095	05/23/22	757.29	Village Of West Milwaukee	
40191	56600	10000	99500	00238587	05/31/22	3,532.55	Village Of West Milwaukee	
40191	56600	10000	99500	00239011	06/06/22	1,941.60	Village Of West Milwaukee	
40191	56600	10000	99500	00239979	06/13/22	4,491.86	Village Of West Milwaukee	
40191	56600	10000	99500	00242248	06/21/22	807.40	Village Of West Milwaukee	
40191	56600	10000	99500	00242678	06/27/22	85.00	Village Of West Milwaukee	
40191	56600	10000	99500	00242682	06/27/22	1,348.29	Village Of West Milwaukee	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40191	56600	10000	99500	00243085	07/05/22	1,154.53	Village Of West Milwaukee		
40191	56600	10000	99500	00243973	07/11/22	2,185.91	Village Of West Milwaukee		
40191	56600	10000	99500	00244526	07/18/22	1,179.12	Village Of West Milwaukee		
40191	56600	10000	99500	00244895	07/25/22	754.68	Village Of West Milwaukee		
40191	56600	10000	99500	00245990	08/08/22	759.71	Village Of West Milwaukee		
40191	56600	10000	99500	00245996	08/08/22	1,845.40	Village Of West Milwaukee		
40191	56600	10000	99500	00246511	08/16/22	1,073.82	Village Of West Milwaukee		
40191	56600	10000	99500	00246841	08/22/22	1,767.00	Village Of West Milwaukee		
40191	56600	10000	99500	00247298	08/29/22	1,170.16	Village Of West Milwaukee		
40191	56600	10000	99500	00247784	09/06/22	190.00	Village Of West Milwaukee		
40191	56600	10000	99500	00249636	09/26/22	132.82	Village Of West Milwaukee		
40191	56600	10000	99500	00250177	10/03/22	32.00	Village Of West Milwaukee		
40191	56600	10000	99500	00251138	10/11/22	169.97	Village Of West Milwaukee		
40191	56600	10000	99500	00251570	10/17/22	366.00	Village Of West Milwaukee		
40191	56600	10000	99500	00252139	10/24/22	189.03	Village Of West Milwaukee		
40191	56600	10000	99500	00252646	10/31/22	157.00	Village Of West Milwaukee		
40191	56600	10000	99500	00253533	11/07/22	133.00	Village Of West Milwaukee		
40191	56600	10000	99500	00254100	11/16/22	990.00	Village Of West Milwaukee		
40191	56600	10000	99500	00254364	11/21/22	517.59	Village Of West Milwaukee		
40191	56600	10000	99500	00255864	12/07/22	2,939.66	Village Of West Milwaukee		
40191	56600	10000	99500	00256085	12/12/22	922.20	Village Of West Milwaukee		
40191	56600	10000	99500	00256911	12/27/22	124.00	Village Of West Milwaukee		
40191			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						146,489.02
40191			Shared Revenue and Tax Relief - - Expenditure restraint program account						
40191	83500	10000	10100	00098087	07/25/22	201,251.72	Village Of West Milwaukee		
40191			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						201,251.72
40191			Shared Revenue and Tax Relief - - County and municipal aid account						
40191	83500	10000	10500	00098087	07/25/22	106,555.37	Village Of West Milwaukee		
40191	83500	10000	10500	00105000	11/21/22	623,757.28	Village Of West Milwaukee		
40191			Shared Revenue and Tax Relief - - County and municipal aid account Total						730,312.65
40191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
40191	83500	10000	10900	00100266	07/25/22	50,477.48	Village Of West Milwaukee		
40191	83500	10000	10900	00101558	07/25/22	81,324.88	Village Of West Milwaukee		
40191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						131,802.36
40191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
40191	83500	10000	11100	00093302	05/02/22	28,624.38	Village Of West Milwaukee		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40191	83500	10000	11100	00094422	05/02/22	136,301.51	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					164,925.89
40191			Shared Revenue and Tax Relief - - State aid; video service provider fee					
40191	83500	10000	11200	00099215	07/25/22	6,965.04	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					6,965.04
40191			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
40191	83500	10000	30200	00096973	07/25/22	60,866.50	Village Of West Milwaukee	
40191	83500	10000	30200	00100510	07/25/22	528,594.72	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					589,461.22
40191			Shared Revenue and Tax Relief - - Lottery and gaming credit					
40191	83500	52100	36300	00090994	03/28/22	109,251.52	Village Of West Milwaukee	
40191			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					109,251.52
<b>40191 Total</b>								<b>2,852,258.14</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40192			Dept of Safety & Prof Services - - Fire dues distribution						
40192	16500	10000	22500	00046572	07/15/22	97,599.89	Village of Whitefish Bay		
40192			Dept of Safety & Prof Services - - Fire dues distribution Total						97,599.89
40192			Dept of Natural Resources - - Financial assistance for responsible units						
40192	37000	27400	67000	00584531	05/31/22	63,896.09	Village of Whitefish Bay		
40192			Dept of Natural Resources - - Financial assistance for responsible units Total						63,896.09
40192			WI Dept of Transportation - - Connecting highways aids, state funds						
40192	39500	21100	16200	00791108	01/03/22	11,154.37	Village of Whitefish Bay		
40192	39500	21100	16200	00821475	04/04/22	11,154.37	Village of Whitefish Bay		
40192	39500	21100	16200	00855743	07/05/22	11,154.37	Village of Whitefish Bay		
40192	39500	21100	16200	00890330	10/03/22	11,154.38	Village of Whitefish Bay		
40192			WI Dept of Transportation - - Connecting highways aids, state funds Total						44,617.49
40192			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
40192	39500	21100	19100	00790212	01/03/22	177,112.83	Village of Whitefish Bay		
40192	39500	21100	19100	00820579	04/04/22	177,112.83	Village of Whitefish Bay		
40192	39500	21100	19100	00854847	07/05/22	177,112.83	Village of Whitefish Bay		
40192	39500	21100	19100	00889434	10/03/22	177,112.84	Village of Whitefish Bay		
40192			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						708,451.33
40192			WI Dept of Transportation - - Local roads improvement program, state funds						
40192	39500	21100	27800	00808026	02/14/22	41,355.26	Village of Whitefish Bay		
40192			WI Dept of Transportation - - Local roads improvement program, state funds Total						41,355.26
40192			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
40192	45500	10000	22100	00114701	07/08/22	10.00	Village of Whitefish Bay		
40192			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						10.00
40192			Department of Justice - - Law enforcement training fund, local assistance						
40192	45500	10000	23100	00120804	11/30/22	3,200.00	Village of Whitefish Bay		
40192			Department of Justice - - Law enforcement training fund, local assistance Total						3,200.00
40192			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
40192	46500	10000	30500	00120845	12/15/22	11,307.11	Village of Whitefish Bay		
40192			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						11,307.11
40192			Department of Military Affairs - - Federal aid, local assistance						
40192	46500	10000	34200	00113016	06/16/22	667.50	Village of Whitefish Bay		
40192	46500	10000	34200	00120845	12/15/22	203,527.97	Village of Whitefish Bay		
40192			Department of Military Affairs - - Federal aid, local assistance Total						204,195.47
40192			Department of Administration - - Federal aid						
40192	50500	10000	14200	00167667	05/27/22	11,720.41	Village of Whitefish Bay		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40192			Department of Administration - - Federal aid Total					11,720.41
40192			Elections Commission - - General program operations; general purpose revenue.					
40192	51000	10000	10100	00007127	12/29/22	262.48	Village of Whitefish Bay	
40192			Elections Commission - - General program operations; general purpose revenue. Total					262.48
40192			Elections Commission - - Federal aid; election administration fund					
40192	51000	22000	18200	00006053	04/06/22	600.00	Village of Whitefish Bay	
40192	51000	22000	18200	00007127	12/29/22	262.47	Village of Whitefish Bay	
40192			Elections Commission - - Federal aid; election administration fund Total					862.47
40192			Public Defender Board - - Program operation					
40192	55000	10000	10300	00331724	04/29/22	13.00	Village of Whitefish Bay	
40192			Public Defender Board - - Program operation Total					13.00
40192			Department of Revenue - - Gifts and grants					
40192	56600	10000	12100	00241128	06/21/22	721,323.35	Village of Whitefish Bay	
40192			Department of Revenue - - Gifts and grants Total					721,323.35
40192			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
40192	56600	10000	99500	00223515	01/07/22	2,463.26	Village of Whitefish Bay	
40192	56600	10000	99500	00225020	01/31/22	292.00	Village of Whitefish Bay	
40192	56600	10000	99500	00225633	02/07/22	3,165.37	Village of Whitefish Bay	
40192	56600	10000	99500	00226103	02/07/22	594.47	Village of Whitefish Bay	
40192	56600	10000	99500	00226133	02/07/22	82.00	Village of Whitefish Bay	
40192	56600	10000	99500	00226950	02/14/22	3,461.47	Village of Whitefish Bay	
40192	56600	10000	99500	00226986	02/14/22	507.00	Village of Whitefish Bay	
40192	56600	10000	99500	00227769	02/22/22	3,201.08	Village of Whitefish Bay	
40192	56600	10000	99500	00227800	02/22/22	483.41	Village of Whitefish Bay	
40192	56600	10000	99500	00228570	02/28/22	1,014.98	Village of Whitefish Bay	
40192	56600	10000	99500	00228599	02/28/22	41.00	Village of Whitefish Bay	
40192	56600	10000	99500	00229364	03/07/22	12,093.52	Village of Whitefish Bay	
40192	56600	10000	99500	00229848	03/07/22	800.88	Village of Whitefish Bay	
40192	56600	10000	99500	00229877	03/07/22	123.00	Village of Whitefish Bay	
40192	56600	10000	99500	00230657	03/14/22	854.60	Village of Whitefish Bay	
40192	56600	10000	99500	00230685	03/14/22	538.00	Village of Whitefish Bay	
40192	56600	10000	99500	00231321	03/21/22	1,606.87	Village of Whitefish Bay	
40192	56600	10000	99500	00231985	03/28/22	516.12	Village of Whitefish Bay	
40192	56600	10000	99500	00233299	04/07/22	5,864.27	Village of Whitefish Bay	
40192	56600	10000	99500	00233880	04/11/22	237.20	Village of Whitefish Bay	
40192	56600	10000	99500	00234556	04/19/22	343.90	Village of Whitefish Bay	

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
40192	56600	10000	99500	00234587	04/19/22	276.00	Village of Whitefish Bay	
40192	56600	10000	99500	00235316	04/25/22	1,435.26	Village of Whitefish Bay	
40192	56600	10000	99500	00235349	04/25/22	794.00	Village of Whitefish Bay	
40192	56600	10000	99500	00236043	05/02/22	2,787.80	Village of Whitefish Bay	
40192	56600	10000	99500	00236072	05/02/22	410.00	Village of Whitefish Bay	
40192	56600	10000	99500	00236692	05/06/22	5,655.78	Village of Whitefish Bay	
40192	56600	10000	99500	00237110	05/10/22	30.80	Village of Whitefish Bay	
40192	56600	10000	99500	00237129	05/10/22	92.00	Village of Whitefish Bay	
40192	56600	10000	99500	00237589	05/16/22	737.60	Village of Whitefish Bay	
40192	56600	10000	99500	00237611	05/16/22	169.00	Village of Whitefish Bay	
40192	56600	10000	99500	00238086	05/23/22	588.00	Village of Whitefish Bay	
40192	56600	10000	99500	00238104	05/23/22	46.00	Village of Whitefish Bay	
40192	56600	10000	99500	00238578	05/31/22	80.00	Village of Whitefish Bay	
40192	56600	10000	99500	00239003	06/06/22	129.00	Village of Whitefish Bay	
40192	56600	10000	99500	00239018	06/06/22	41.00	Village of Whitefish Bay	
40192	56600	10000	99500	00239376	06/07/22	4,073.49	Village of Whitefish Bay	
40192	56600	10000	99500	00239970	06/13/22	1,205.40	Village of Whitefish Bay	
40192	56600	10000	99500	00239985	06/13/22	46.00	Village of Whitefish Bay	
40192	56600	10000	99500	00242240	06/21/22	226.16	Village of Whitefish Bay	
40192	56600	10000	99500	00242259	06/21/22	133.00	Village of Whitefish Bay	
40192	56600	10000	99500	00243080	07/05/22	663.20	Village of Whitefish Bay	
40192	56600	10000	99500	00243093	07/05/22	41.00	Village of Whitefish Bay	
40192	56600	10000	99500	00243620	07/08/22	3,459.88	Village of Whitefish Bay	
40192	56600	10000	99500	00243963	07/11/22	336.20	Village of Whitefish Bay	
40192	56600	10000	99500	00244518	07/18/22	507.00	Village of Whitefish Bay	
40192	56600	10000	99500	00245714	08/08/22	2,122.12	Village of Whitefish Bay	
40192	56600	10000	99500	00246503	08/16/22	220.54	Village of Whitefish Bay	
40192	56600	10000	99500	00247293	08/29/22	179.20	Village of Whitefish Bay	
40192	56600	10000	99500	00247303	08/29/22	41.00	Village of Whitefish Bay	
40192	56600	10000	99500	00248216	09/08/22	5,797.58	Village of Whitefish Bay	
40192	56600	10000	99500	00249159	09/19/22	25.00	Village of Whitefish Bay	
40192	56600	10000	99500	00249631	09/26/22	39.80	Village of Whitefish Bay	
40192	56600	10000	99500	00250172	10/03/22	237.20	Village of Whitefish Bay	
40192	56600	10000	99500	00250184	10/03/22	92.00	Village of Whitefish Bay	
40192	56600	10000	99500	00250772	10/07/22	4,722.15	Village of Whitefish Bay	
40192	56600	10000	99500	00252147	10/24/22	93.85	Village of Whitefish Bay	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40192	56600	10000	99500	00252640	10/31/22	519.20	Village of Whitefish Bay		
40192	56600	10000	99500	00253293	11/07/22	2,523.41	Village of Whitefish Bay		
40192	56600	10000	99500	00253527	11/07/22	378.78	Village of Whitefish Bay		
40192	56600	10000	99500	00253536	11/07/22	31.00	Village of Whitefish Bay		
40192	56600	10000	99500	00255567	12/07/22	2,105.82	Village of Whitefish Bay		
40192	56600	10000	99500	00255859	12/07/22	758.00	Village of Whitefish Bay		
40192	56600	10000	99500	00255870	12/07/22	41.00	Village of Whitefish Bay		
40192	56600	10000	99500	00256081	12/12/22	1,186.07	Village of Whitefish Bay		
40192			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						83,361.69
40192			Shared Revenue and Tax Relief -- County and municipal aid account						
40192	83500	10000	10500	00098088	07/25/22	26,410.76	Village of Whitefish Bay		
40192	83500	10000	10500	00105001	11/21/22	149,660.99	Village of Whitefish Bay		
40192			Shared Revenue and Tax Relief -- County and municipal aid account Total						176,071.75
40192			Shared Revenue and Tax Relief -- Exempt Computer Aid						
40192	83500	10000	10900	00100267	07/25/22	13,510.10	Village of Whitefish Bay		
40192	83500	10000	10900	00101559	07/25/22	997.68	Village of Whitefish Bay		
40192			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						14,507.78
40192			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
40192	83500	10000	11100	00093303	05/02/22	185.73	Village of Whitefish Bay		
40192	83500	10000	11100	00094423	05/02/22	5,063.74	Village of Whitefish Bay		
40192			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						5,249.47
40192			Shared Revenue and Tax Relief -- State aid; video service provider fee						
40192	83500	10000	11200	00099216	07/25/22	37,178.03	Village of Whitefish Bay		
40192			Shared Revenue and Tax Relief -- State aid; video service provider fee Total						37,178.03
40192			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit						
40192	83500	10000	30200	00096974	07/25/22	296,597.00	Village of Whitefish Bay		
40192	83500	10000	30200	00100511	07/25/22	3,946,816.77	Village of Whitefish Bay		
40192			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit Total						4,243,413.77
40192			Shared Revenue and Tax Relief -- Lottery and gaming credit						
40192	83500	52100	36300	00090995	03/28/22	950,085.16	Village of Whitefish Bay		
40192			Shared Revenue and Tax Relief -- Lottery and gaming credit Total						950,085.16
<b>40192 Total</b>								<b>7,418,682.00</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40211			Department of Health Services - - Guardianship grant program						
40211	43500	10000	16300	AMBULANCE	11/21/22	20,037.77	Cudahy, City of		
40211			Department of Health Services - - Guardianship grant program Total						20,037.77
40211			Dept of Safety & Prof Services - - Fire dues distribution						
40211	16500	10000	22500	00044903	07/15/22	48,116.75	Cudahy, City of		
40211			Dept of Safety & Prof Services - - Fire dues distribution Total						48,116.75
40211			Dept of Natural Resources - - Financial assistance for responsible units						
40211	37000	27400	67000	00585058	05/31/22	67,013.23	Cudahy, City of		
40211			Dept of Natural Resources - - Financial assistance for responsible units Total						67,013.23
40211			WI Dept of Transportation - - Connecting highways aids, state funds						
40211	39500	21100	16200	00791109	01/03/22	20,377.45	Cudahy, City of		
40211	39500	21100	16200	00821476	04/04/22	20,377.45	Cudahy, City of		
40211	39500	21100	16200	00855744	07/05/22	20,377.45	Cudahy, City of		
40211	39500	21100	16200	00890331	10/03/22	20,377.48	Cudahy, City of		
40211			WI Dept of Transportation - - Connecting highways aids, state funds Total						81,509.83
40211			WI Dept of Transportation - - Highway safety, local assistance, federal funds						
40211	39500	21100	18500	00801332	01/26/22	1,533.48	Cudahy, City of		
40211	39500	21100	18500	00801335	01/26/22	3,832.35	Cudahy, City of		
40211	39500	21100	18500	00816638	03/14/22	1,033.48	Cudahy, City of		
40211	39500	21100	18500	00816642	03/14/22	7,158.84	Cudahy, City of		
40211	39500	21100	18500	00832687	04/25/22	1,583.80	Cudahy, City of		
40211	39500	21100	18500	00832688	04/25/22	851.24	Cudahy, City of		
40211	39500	21100	18500	00832690	04/25/22	7,425.27	Cudahy, City of		
40211	39500	21100	18500	00832691	04/25/22	8,073.55	Cudahy, City of		
40211	39500	21100	18500	00851635	06/16/22	575.52	Cudahy, City of		
40211	39500	21100	18500	00851640	06/16/22	7,890.16	Cudahy, City of		
40211	39500	21100	18500	00866396	07/22/22	755.20	Cudahy, City of		
40211	39500	21100	18500	00866397	07/22/22	230.08	Cudahy, City of		
40211	39500	21100	18500	00866398	07/22/22	985.98	Cudahy, City of		
40211	39500	21100	18500	00866399	07/22/22	5,488.76	Cudahy, City of		
40211	39500	21100	18500	00866406	07/22/22	10,760.48	Cudahy, City of		
40211	39500	21100	18500	00901086	10/24/22	560.44	Cudahy, City of		
40211	39500	21100	18500	00901087	10/24/22	1,174.08	Cudahy, City of		
40211	39500	21100	18500	00901088	10/24/22	1,396.92	Cudahy, City of		
40211	39500	21100	18500	00901093	10/24/22	12,784.46	Cudahy, City of		
40211	39500	21100	18500	00901094	10/24/22	10,732.64	Cudahy, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40211	39500	21100	18500	00901095	10/24/22	13,290.21	Cudahy, City of	
40211			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					98,116.94
40211			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
40211	39500	21100	19100	00790213	01/03/22	203,738.47	Cudahy, City of	
40211	39500	21100	19100	00820580	04/04/22	203,738.47	Cudahy, City of	
40211	39500	21100	19100	00854848	07/05/22	203,738.47	Cudahy, City of	
40211	39500	21100	19100	00889435	10/03/22	203,738.48	Cudahy, City of	
40211			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					814,953.89
40211			WI Dept of Transportation - - Local roads improvement program, state funds					
40211	39500	21100	27800	00885435	09/14/22	59,548.99	Cudahy, City of	
40211			WI Dept of Transportation - - Local roads improvement program, state funds Total					59,548.99
40211			Department of Health Services - - Emergency medical services; aids					
40211	43500	10000	11900	00472334	01/11/22	7,334.72	Cudahy, City of	
40211	43500	10000	11900	00509221	07/11/22	6,924.39	Cudahy, City of	
40211			Department of Health Services - - Emergency medical services; aids Total					14,259.11
40211			Department of Health Services - - Federal project aids					
40211	43500	10000	15000	00494325	05/02/22	5,664.36	Cudahy, City of	
40211	43500	10000	15000	00504835	06/24/22	37,142.91	Cudahy, City of	
40211	43500	10000	15000	00519967	09/06/22	9,293.91	Cudahy, City of	
40211	43500	10000	15000	00521879	09/14/22	6,713.47	Cudahy, City of	
40211	43500	10000	15000	00534443	11/10/22	6,322.86	Cudahy, City of	
40211			Department of Health Services - - Federal project aids Total					65,137.51
40211			Department of Health Services - - Federal project aids					
40211	43500	10000	84300	00508891	07/11/22	12,195.12	Cudahy, City of	
40211	43500	10000	84300	00535736	11/17/22	56,262.50	Cudahy, City of	
40211			Department of Health Services - - Federal project aids Total					68,457.62
40211			Department of Justice - - Officer training reimbursements; supplemental funds					
40211	45500	10000	21400	00119520	11/09/22	5,120.00	Cudahy, City of	
40211			Department of Justice - - Officer training reimbursements; supplemental funds Total					5,120.00
40211			Department of Military Affairs - - Energy costs; energy-related assessments					
40211	46500	10000	10600	00104899	01/07/22	307.45	Cudahy, City of	
40211	46500	10000	10600	00104902	01/07/22	2.89	Cudahy, City of	
40211	46500	10000	10600	00106895	02/09/22	2.89	Cudahy, City of	
40211	46500	10000	10600	00108229	03/10/22	2.89	Cudahy, City of	
40211	46500	10000	10600	00108230	03/10/22	307.62	Cudahy, City of	
40211	46500	10000	10600	00109610	04/08/22	2.97	Cudahy, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40211	46500	10000	10600	00115245	08/08/22	3.05	Cudahy, City of		
40211	46500	10000	10600	00116819	09/12/22	3.05	Cudahy, City of		
40211	46500	10000	10600	00116820	09/12/22	308.72	Cudahy, City of		
40211	46500	10000	10600	00118115	10/12/22	3.05	Cudahy, City of		
40211	46500	10000	10600	00119343	11/09/22	309.06	Cudahy, City of		
40211	46500	10000	10600	00119345	11/09/22	3.05	Cudahy, City of		
40211	46500	10000	10600	00120651	12/12/22	3.05	Cudahy, City of		
40211			Department of Military Affairs - - Energy costs; energy-related assessments Total						1,259.74
40211			Department of Military Affairs - - Military property						
40211	46500	10000	13100	00110764	05/05/22	314.53	Cudahy, City of		
40211	46500	10000	13100	00110768	05/05/22	3.05	Cudahy, City of		
40211			Department of Military Affairs - - Military property Total						317.58
40211			Department of Military Affairs - - Gifts and grants						
40211	46500	10000	13300	00112449	06/09/22	3.05	Cudahy, City of		
40211	46500	10000	13300	00114040	07/07/22	309.28	Cudahy, City of		
40211	46500	10000	13300	00114042	07/07/22	3.05	Cudahy, City of		
40211			Department of Military Affairs - - Gifts and grants Total						315.38
40211			Department of Military Affairs - - Federal aid						
40211	46500	10000	14100	00104899	01/07/22	922.38	Cudahy, City of		
40211	46500	10000	14100	00104902	01/07/22	8.67	Cudahy, City of		
40211	46500	10000	14100	00106895	02/09/22	8.67	Cudahy, City of		
40211	46500	10000	14100	00108229	03/10/22	8.67	Cudahy, City of		
40211	46500	10000	14100	00108230	03/10/22	922.90	Cudahy, City of		
40211	46500	10000	14100	00109610	04/08/22	8.90	Cudahy, City of		
40211	46500	10000	14100	00110764	05/05/22	919.66	Cudahy, City of		
40211	46500	10000	14100	00110768	05/05/22	9.13	Cudahy, City of		
40211	46500	10000	14100	00112449	06/09/22	9.13	Cudahy, City of		
40211	46500	10000	14100	00114040	07/07/22	927.90	Cudahy, City of		
40211	46500	10000	14100	00114042	07/07/22	9.13	Cudahy, City of		
40211	46500	10000	14100	00115245	08/08/22	9.13	Cudahy, City of		
40211	46500	10000	14100	00116819	09/12/22	9.13	Cudahy, City of		
40211	46500	10000	14100	00116820	09/12/22	926.23	Cudahy, City of		
40211	46500	10000	14100	00118115	10/12/22	9.13	Cudahy, City of		
40211	46500	10000	14100	00119343	11/09/22	927.26	Cudahy, City of		
40211	46500	10000	14100	00119345	11/09/22	9.13	Cudahy, City of		
40211	46500	10000	14100	00120651	12/12/22	9.13	Cudahy, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40211			Department of Military Affairs - - Federal aid Total					5,654.28
40211			Department of Military Affairs - - Federal aid, local assistance					
40211	46500	10000	34200	00106919	02/09/22	12,669.46	Cudahy, City of	
40211	46500	10000	34200	00115522	08/12/22	6,442.51	Cudahy, City of	
40211			Department of Military Affairs - - Federal aid, local assistance Total					19,111.97
40211			Department of Revenue - - Gifts and grants					
40211	56600	10000	12100	00241129	06/21/22	947,459.76	Cudahy, City of	
40211			Department of Revenue - - Gifts and grants Total					947,459.76
40211			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
40211	56600	10000	99500	00223510	01/07/22	22,547.91	Cudahy, City of	
40211	56600	10000	99500	00225011	01/31/22	160.00	Cudahy, City of	
40211	56600	10000	99500	00225628	02/07/22	16,279.67	Cudahy, City of	
40211	56600	10000	99500	00226112	02/07/22	1,613.76	Cudahy, City of	
40211	56600	10000	99500	00226134	02/07/22	1,191.53	Cudahy, City of	
40211	56600	10000	99500	00226959	02/14/22	445.00	Cudahy, City of	
40211	56600	10000	99500	00226960	02/14/22	3,742.70	Cudahy, City of	
40211	56600	10000	99500	00226968	02/14/22	41.60	Cudahy, City of	
40211	56600	10000	99500	00226987	02/14/22	4,534.23	Cudahy, City of	
40211	56600	10000	99500	00227777	02/22/22	2,323.64	Cudahy, City of	
40211	56600	10000	99500	00227784	02/22/22	25.00	Cudahy, City of	
40211	56600	10000	99500	00227801	02/22/22	3,457.09	Cudahy, City of	
40211	56600	10000	99500	00228577	02/28/22	3,124.80	Cudahy, City of	
40211	56600	10000	99500	00228600	02/28/22	1,782.29	Cudahy, City of	
40211	56600	10000	99500	00229358	03/07/22	69,054.47	Cudahy, City of	
40211	56600	10000	99500	00229854	03/07/22	193.69	Cudahy, City of	
40211	56600	10000	99500	00229855	03/07/22	2,275.80	Cudahy, City of	
40211	56600	10000	99500	00229878	03/07/22	1,110.33	Cudahy, City of	
40211	56600	10000	99500	00230666	03/14/22	1,813.11	Cudahy, City of	
40211	56600	10000	99500	00230673	03/14/22	40.00	Cudahy, City of	
40211	56600	10000	99500	00230686	03/14/22	2,425.27	Cudahy, City of	
40211	56600	10000	99500	00231328	03/21/22	1,660.00	Cudahy, City of	
40211	56600	10000	99500	00231334	03/21/22	564.00	Cudahy, City of	
40211	56600	10000	99500	00231348	03/21/22	1,289.73	Cudahy, City of	
40211	56600	10000	99500	00231990	03/28/22	182.80	Cudahy, City of	
40211	56600	10000	99500	00231991	03/28/22	272.00	Cudahy, City of	
40211	56600	10000	99500	00231997	03/28/22	38.00	Cudahy, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40211	56600	10000	99500	00232013	03/28/22	704.84	Cudahy, City of	
40211	56600	10000	99500	00232744	04/04/22	320.00	Cudahy, City of	
40211	56600	10000	99500	00232762	04/04/22	1,062.20	Cudahy, City of	
40211	56600	10000	99500	00233293	04/07/22	40,525.93	Cudahy, City of	
40211	56600	10000	99500	00233888	04/11/22	1,977.00	Cudahy, City of	
40211	56600	10000	99500	00233908	04/11/22	1,651.55	Cudahy, City of	
40211	56600	10000	99500	00234563	04/19/22	2,769.58	Cudahy, City of	
40211	56600	10000	99500	00234570	04/19/22	86.00	Cudahy, City of	
40211	56600	10000	99500	00234588	04/19/22	334.92	Cudahy, City of	
40211	56600	10000	99500	00235325	04/25/22	3,114.00	Cudahy, City of	
40211	56600	10000	99500	00235333	04/25/22	20.00	Cudahy, City of	
40211	56600	10000	99500	00235350	04/25/22	1,926.69	Cudahy, City of	
40211	56600	10000	99500	00236051	05/02/22	1,360.00	Cudahy, City of	
40211	56600	10000	99500	00236073	05/02/22	1,069.00	Cudahy, City of	
40211	56600	10000	99500	00236686	05/06/22	30,683.71	Cudahy, City of	
40211	56600	10000	99500	00237114	05/09/22	896.00	Cudahy, City of	
40211	56600	10000	99500	00237130	05/09/22	365.72	Cudahy, City of	
40211	56600	10000	99500	00237594	05/16/22	60.00	Cudahy, City of	
40211	56600	10000	99500	00237612	05/16/22	1,692.36	Cudahy, City of	
40211	56600	10000	99500	00238089	05/23/22	709.40	Cudahy, City of	
40211	56600	10000	99500	00238105	05/23/22	141.60	Cudahy, City of	
40211	56600	10000	99500	00238582	05/31/22	160.00	Cudahy, City of	
40211	56600	10000	99500	00238586	05/31/22	20.00	Cudahy, City of	
40211	56600	10000	99500	00238594	05/31/22	250.00	Cudahy, City of	
40211	56600	10000	99500	00239007	06/06/22	859.80	Cudahy, City of	
40211	56600	10000	99500	00239370	06/07/22	24,690.69	Cudahy, City of	
40211	56600	10000	99500	00239973	06/13/22	805.00	Cudahy, City of	
40211	56600	10000	99500	00239978	06/13/22	571.00	Cudahy, City of	
40211	56600	10000	99500	00239986	06/13/22	721.85	Cudahy, City of	
40211	56600	10000	99500	00242244	06/21/22	200.00	Cudahy, City of	
40211	56600	10000	99500	00242260	06/21/22	143.54	Cudahy, City of	
40211	56600	10000	99500	00242676	06/27/22	179.20	Cudahy, City of	
40211	56600	10000	99500	00242677	06/27/22	160.00	Cudahy, City of	
40211	56600	10000	99500	00243094	07/05/22	800.42	Cudahy, City of	
40211	56600	10000	99500	00243615	07/08/22	22,608.69	Cudahy, City of	
40211	56600	10000	99500	00243968	07/11/22	60.00	Cudahy, City of	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40211	56600	10000	99500	00244521	07/18/22	555.00	Cudahy, City of	
40211	56600	10000	99500	00244522	07/18/22	403.00	Cudahy, City of	
40211	56600	10000	99500	00244525	07/18/22	299.00	Cudahy, City of	
40211	56600	10000	99500	00244891	07/25/22	80.00	Cudahy, City of	
40211	56600	10000	99500	00245709	08/08/22	11,663.90	Cudahy, City of	
40211	56600	10000	99500	00246003	08/08/22	866.44	Cudahy, City of	
40211	56600	10000	99500	00246518	08/16/22	509.00	Cudahy, City of	
40211	56600	10000	99500	00246839	08/22/22	80.00	Cudahy, City of	
40211	56600	10000	99500	00247780	09/06/22	140.00	Cudahy, City of	
40211	56600	10000	99500	00248211	09/08/22	14,067.56	Cudahy, City of	
40211	56600	10000	99500	00249164	09/19/22	341.20	Cudahy, City of	
40211	56600	10000	99500	00249638	09/26/22	121.22	Cudahy, City of	
40211	56600	10000	99500	00250766	10/07/22	13,075.05	Cudahy, City of	
40211	56600	10000	99500	00252650	10/31/22	215.58	Cudahy, City of	
40211	56600	10000	99500	00253287	11/07/22	10,157.44	Cudahy, City of	
40211	56600	10000	99500	00253530	11/07/22	80.00	Cudahy, City of	
40211	56600	10000	99500	00255561	12/07/22	9,756.10	Cudahy, City of	
40211	56600	10000	99500	00255871	12/07/22	417.65	Cudahy, City of	
40211			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					348,717.25
40211			Shared Revenue and Tax Relief - - Expenditure restraint program account					
40211	83500	10000	10100	00098089	07/25/22	313,406.07	Cudahy, City of	
40211			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					313,406.07
40211			Shared Revenue and Tax Relief - - County and municipal aid account					
40211	83500	10000	10500	00098089	07/25/22	506,606.86	Cudahy, City of	
40211	83500	10000	10500	00105002	11/21/22	2,850,734.46	Cudahy, City of	
40211			Shared Revenue and Tax Relief - - County and municipal aid account Total					3,357,341.32
40211			Shared Revenue and Tax Relief - - Exempt Computer Aid					
40211	83500	10000	10900	00101560	07/25/22	42,684.20	Cudahy, City of	
40211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					42,684.20
40211			Shared Revenue and Tax Relief - - Public utility distribution account					
40211	83500	10000	11000	00098089	07/25/22	2,007.26	Cudahy, City of	
40211	83500	10000	11000	00105002	11/21/22	11,334.49	Cudahy, City of	
40211			Shared Revenue and Tax Relief - - Public utility distribution account Total					13,341.75
40211			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
40211	83500	10000	11100	00093304	05/02/22	83,649.24	Cudahy, City of	
40211			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					83,649.24

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40211			Shared Revenue and Tax Relief - - State aid; video service provider fee					
40211	83500	10000	11200	00099217	07/25/22	42,990.09	Cudahy, City of	
40211			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					42,990.09
40211			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
40211	83500	10000	30200	00096975	07/25/22	349,855.44	Cudahy, City of	
40211	83500	10000	30200	00100512	07/25/22	1,921,882.03	Cudahy, City of	
40211			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					2,271,737.47
40211			Shared Revenue and Tax Relief - - Lottery and gaming credit					
40211	83500	52100	36300	00090720	03/28/22	8,253.91	Cudahy, City of	
40211	83500	52100	36300	00090996	03/28/22	886,272.21	Cudahy, City of	
40211			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					894,526.12
<b>40211</b>	<b>Total</b>							<b>9,684,783.86</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40226			Department of Health Services - - Guardianship grant program					
40226	43500	10000	16300	AMBULANCE	11/21/22	30,377.96	City Of Franklin	
40226			Department of Health Services - - Guardianship grant program Total					30,377.96
40226			Dept of Safety & Prof Services - - Fire dues distribution					
40226	16500	10000	22500	00044904	07/18/22	196,922.82	City Of Franklin	
40226			Dept of Safety & Prof Services - - Fire dues distribution Total					196,922.82
40226			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
40226	37000	10000	50300	00528570	01/12/22	7,900.51	City Of Franklin	
40226			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					7,900.51
40226			Dept of Natural Resources - - Financial assistance for responsible units					
40226	37000	27400	67000	00584314	05/31/22	59,813.62	City Of Franklin	
40226			Dept of Natural Resources - - Financial assistance for responsible units Total					59,813.62
40226			Dept of Natural Resources - - Recycling consolidation grants					
40226	37000	27400	67300	00584314	05/31/22	9,265.38	City Of Franklin	
40226			Dept of Natural Resources - - Recycling consolidation grants Total					9,265.38
40226			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
40226	39500	21100	18500	00799366	01/24/22	10,571.41	City Of Franklin	
40226	39500	21100	18500	00801337	01/26/22	1,947.73	City Of Franklin	
40226	39500	21100	18500	00816948	03/15/22	3,113.45	City Of Franklin	
40226	39500	21100	18500	00834342	04/28/22	3,644.16	City Of Franklin	
40226	39500	21100	18500	00834343	04/28/22	3,156.51	City Of Franklin	
40226	39500	21100	18500	00848668	06/08/22	5,514.12	City Of Franklin	
40226	39500	21100	18500	00866400	07/22/22	1,947.60	City Of Franklin	
40226	39500	21100	18500	00866401	07/22/22	1,464.31	City Of Franklin	
40226	39500	21100	18500	00901091	10/24/22	4,503.29	City Of Franklin	
40226	39500	21100	18500	00901092	10/24/22	1,609.39	City Of Franklin	
40226	39500	21100	18500	00911034	11/22/22	317.85	City Of Franklin	
40226			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					37,789.82
40226			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
40226	39500	21100	19100	00790214	01/03/22	450,797.37	City Of Franklin	
40226	39500	21100	19100	00820581	04/04/22	450,797.37	City Of Franklin	
40226	39500	21100	19100	00854849	07/05/22	450,797.37	City Of Franklin	
40226	39500	21100	19100	00889436	10/03/22	450,797.37	City Of Franklin	
40226			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					1,803,189.48
40226			Department of Health Services - - Emergency medical services; aids					
40226	43500	10000	11900	00472274	01/11/22	8,262.37	City Of Franklin	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40226	43500	10000	11900	00509240	07/11/22	7,860.54	City Of Franklin	
40226			Department of Health Services - - Emergency medical services; aids Total					16,122.91
40226			Department of Health Services - - Federal project aids					
40226	43500	10000	84300	00508910	07/11/22	12,195.12	City Of Franklin	
40226	43500	10000	84300	00537537	11/25/22	6,567.50	City Of Franklin	
40226			Department of Health Services - - Federal project aids Total					18,762.62
40226			Department of Justice - - Officer training reimbursements; supplemental funds					
40226	45500	10000	21400	00119814	11/14/22	8,320.00	City Of Franklin	
40226			Department of Justice - - Officer training reimbursements; supplemental funds Total					8,320.00
40226			Department of Justice - - Federal aid, local assistance					
40226	45500	10000	25100	00107663	01/14/22	9,202.03	City Of Franklin	
40226			Department of Justice - - Federal aid, local assistance Total					9,202.03
40226			Department of Military Affairs - - Federal aid, local assistance					
40226	46500	10000	34200	00105083	01/12/22	65,671.95	City Of Franklin	
40226			Department of Military Affairs - - Federal aid, local assistance Total					65,671.95
40226			Elections Commission - - General program operations; general purpose revenue.					
40226	51000	10000	10100	00007084	12/27/22	108.25	City Of Franklin	
40226			Elections Commission - - General program operations; general purpose revenue. Total					108.25
40226			Elections Commission - - Federal aid; election administration fund					
40226	51000	22000	18200	00007084	12/27/22	108.25	City Of Franklin	
40226			Elections Commission - - Federal aid; election administration fund Total					108.25
40226			Department of Revenue - - Gifts and grants					
40226	56600	10000	12100	00241130	06/21/22	1,874,142.81	City Of Franklin	
40226			Department of Revenue - - Gifts and grants Total					1,874,142.81
40226			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
40226	56600	10000	99500	00223507	01/07/22	10,225.74	City Of Franklin	
40226	56600	10000	99500	00225012	01/31/22	213.80	City Of Franklin	
40226	56600	10000	99500	00225625	02/07/22	15,816.81	City Of Franklin	
40226	56600	10000	99500	00226124	02/07/22	464.80	City Of Franklin	
40226	56600	10000	99500	00226963	02/14/22	1,265.30	City Of Franklin	
40226	56600	10000	99500	00226976	02/14/22	1,690.39	City Of Franklin	
40226	56600	10000	99500	00227791	02/22/22	1,026.20	City Of Franklin	
40226	56600	10000	99500	00228590	02/28/22	228.00	City Of Franklin	
40226	56600	10000	99500	00229355	03/07/22	61,977.02	City Of Franklin	
40226	56600	10000	99500	00229857	03/07/22	994.00	City Of Franklin	
40226	56600	10000	99500	00229868	03/07/22	915.23	City Of Franklin	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40226	56600	10000	99500	00230669	03/14/22	1,176.00	City Of Franklin	
40226	56600	10000	99500	00231330	03/21/22	720.65	City Of Franklin	
40226	56600	10000	99500	00231341	03/21/22	184.80	City Of Franklin	
40226	56600	10000	99500	00232003	03/28/22	136.00	City Of Franklin	
40226	56600	10000	99500	00232753	04/04/22	396.73	City Of Franklin	
40226	56600	10000	99500	00233290	04/07/22	35,601.56	City Of Franklin	
40226	56600	10000	99500	00233890	04/11/22	37.00	City Of Franklin	
40226	56600	10000	99500	00233900	04/11/22	364.80	City Of Franklin	
40226	56600	10000	99500	00234566	04/19/22	274.90	City Of Franklin	
40226	56600	10000	99500	00234578	04/19/22	65.00	City Of Franklin	
40226	56600	10000	99500	00235328	04/25/22	1,089.07	City Of Franklin	
40226	56600	10000	99500	00235341	04/25/22	350.60	City Of Franklin	
40226	56600	10000	99500	00236053	05/02/22	585.00	City Of Franklin	
40226	56600	10000	99500	00236064	05/02/22	733.20	City Of Franklin	
40226	56600	10000	99500	00236683	05/06/22	23,374.41	City Of Franklin	
40226	56600	10000	99500	00237122	05/09/22	299.00	City Of Franklin	
40226	56600	10000	99500	00237603	05/16/22	200.00	City Of Franklin	
40226	56600	10000	99500	00238098	05/23/22	43.70	City Of Franklin	
40226	56600	10000	99500	00239367	06/07/22	14,741.39	City Of Franklin	
40226	56600	10000	99500	00239981	06/13/22	362.09	City Of Franklin	
40226	56600	10000	99500	00242250	06/21/22	519.00	City Of Franklin	
40226	56600	10000	99500	00243086	07/05/22	235.00	City Of Franklin	
40226	56600	10000	99500	00243612	07/08/22	13,513.65	City Of Franklin	
40226	56600	10000	99500	00243977	07/11/22	303.15	City Of Franklin	
40226	56600	10000	99500	00244527	07/18/22	114.00	City Of Franklin	
40226	56600	10000	99500	00244892	07/25/22	1,372.00	City Of Franklin	
40226	56600	10000	99500	00244896	07/25/22	74.42	City Of Franklin	
40226	56600	10000	99500	00245706	08/08/22	10,703.93	City Of Franklin	
40226	56600	10000	99500	00245991	08/08/22	190.91	City Of Franklin	
40226	56600	10000	99500	00245999	08/08/22	88.80	City Of Franklin	
40226	56600	10000	99500	00246508	08/16/22	728.00	City Of Franklin	
40226	56600	10000	99500	00246515	08/16/22	158.09	City Of Franklin	
40226	56600	10000	99500	00248208	09/08/22	12,209.60	City Of Franklin	
40226	56600	10000	99500	00250180	10/03/22	86.00	City Of Franklin	
40226	56600	10000	99500	00250763	10/07/22	10,197.40	City Of Franklin	
40226	56600	10000	99500	00251572	10/17/22	152.19	City Of Franklin	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40226	56600	10000	99500	00253284	11/07/22	9,571.94	City Of Franklin		
40226	56600	10000	99500	00255558	12/07/22	9,954.74	City Of Franklin		
40226	56600	10000	99500	00255866	12/07/22	646.20	City Of Franklin		
40226			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						246,372.21
40226			Shared Revenue and Tax Relief -- County and municipal aid account						
40226	83500	10000	10500	00098090	07/25/22	65,006.00	City Of Franklin		
40226	83500	10000	10500	00105003	11/21/22	337,989.39	City Of Franklin		
40226			Shared Revenue and Tax Relief -- County and municipal aid account Total						402,995.39
40226			Shared Revenue and Tax Relief -- Exempt Computer Aid						
40226	83500	10000	10900	00100268	07/25/22	492,769.24	City Of Franklin		
40226	83500	10000	10900	00101561	07/25/22	228,051.16	City Of Franklin		
40226			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						720,820.40
40226			Shared Revenue and Tax Relief -- Public utility distribution account						
40226	83500	10000	11000	00098090	07/25/22	16,921.37	City Of Franklin		
40226	83500	10000	11000	00105003	11/21/22	97,892.84	City Of Franklin		
40226			Shared Revenue and Tax Relief -- Public utility distribution account Total						114,814.21
40226			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
40226	83500	10000	11100	00093305	05/02/22	77,987.90	City Of Franklin		
40226	83500	10000	11100	00094424	05/02/22	83,897.83	City Of Franklin		
40226			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						161,885.73
40226			Shared Revenue and Tax Relief -- State aid; video service provider fee						
40226	83500	10000	11200	00099218	07/25/22	98,515.86	City Of Franklin		
40226			Shared Revenue and Tax Relief -- State aid; video service provider fee Total						98,515.86
40226			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit						
40226	83500	10000	30200	00096976	07/25/22	813,985.42	City Of Franklin		
40226	83500	10000	30200	00100513	07/25/22	7,728,116.17	City Of Franklin		
40226			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit Total						8,542,101.59
40226			Shared Revenue and Tax Relief -- Lottery and gaming credit						
40226	83500	52100	36300	00090721	03/28/22	8,747.15	City Of Franklin		
40226	83500	52100	36300	00090997	03/28/22	2,342,804.49	City Of Franklin		
40226			Shared Revenue and Tax Relief -- Lottery and gaming credit Total						2,351,551.64
<b>40226 Total</b>								<b>16,776,755.44</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40231			Dept of Safety & Prof Services - - Fire dues distribution						
40231	16500	10000	22500	00044905	07/15/22	71,944.29	City Of Glendale		
40231			Dept of Safety & Prof Services - - Fire dues distribution Total						71,944.29
40231			Dept of Natural Resources - - Resource aids -- urban forestry grants						
40231	37000	21200	58700	00568504	03/17/22	11,923.00	City Of Glendale		
40231			Dept of Natural Resources - - Resource aids -- urban forestry grants Total						11,923.00
40231			Dept of Natural Resources - - Environmental aids -- urban nonpoint source						
40231	37000	27400	65800	00573939	04/19/22	28,462.96	City Of Glendale		
40231			Dept of Natural Resources - - Environmental aids -- urban nonpoint source Total						28,462.96
40231			Dept of Natural Resources - - Financial assistance for responsible units						
40231	37000	27400	67000	00584815	05/31/22	61,586.58	City Of Glendale		
40231			Dept of Natural Resources - - Financial assistance for responsible units Total						61,586.58
40231			WI Dept of Transportation - - Connecting highways aids, state funds						
40231	39500	21100	16200	00791110	01/03/22	14,517.64	City Of Glendale		
40231	39500	21100	16200	00821477	04/04/22	14,517.64	City Of Glendale		
40231	39500	21100	16200	00855745	07/05/22	14,517.64	City Of Glendale		
40231	39500	21100	16200	00890332	10/03/22	14,517.65	City Of Glendale		
40231			WI Dept of Transportation - - Connecting highways aids, state funds Total						58,070.57
40231			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
40231	39500	21100	19100	00790215	01/03/22	242,309.13	City Of Glendale		
40231	39500	21100	19100	00820582	04/04/22	242,309.13	City Of Glendale		
40231	39500	21100	19100	00854850	07/05/22	242,309.13	City Of Glendale		
40231	39500	21100	19100	00889437	10/03/22	242,309.14	City Of Glendale		
40231			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						969,236.53
40231			WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds						
40231	39500	21100	27900	00893701	10/03/22	2.40	City Of Glendale		
40231			WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds Total						2.40
40231			WI Dept of Transportation - - Major highway development, state funds						
40231	39500	21100	36200	00795717	01/11/22	10,249.40	City Of Glendale		
40231	39500	21100	36200	00917962	12/15/22	16,148.25	City Of Glendale		
40231			WI Dept of Transportation - - Major highway development, state funds Total						26,397.65
40231			WI Dept of Transportation - - State highway rehabilitation, state funds						
40231	39500	21100	36300	00923573	12/29/22	4,334.69	City Of Glendale		
40231	39500	21100	36300	00923575	12/29/22	32,286.00	City Of Glendale		
40231	39500	21100	36300	00923583	12/29/22	4,271.00	City Of Glendale		
40231			WI Dept of Transportation - - State highway rehabilitation, state funds Total						40,891.69

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40231			WI Dept of Transportation - - State highway rehabilitation, local funds						
40231	39500	21100	37300	00893702	10/03/22	0.02	City Of Glendale		
40231			WI Dept of Transportation - - State highway rehabilitation, local funds Total						0.02
40231			WI Dept of Transportation - - Major highway development, service funds						
40231	39500	36500	39200	00844530	05/25/22	434.12	City Of Glendale		
40231			WI Dept of Transportation - - Major highway development, service funds Total						434.12
40231			Department of Justice - - Officer training reimbursements; supplemental funds						
40231	45500	10000	21400	00119844	11/14/22	5,920.00	City Of Glendale		
40231			Department of Justice - - Officer training reimbursements; supplemental funds Total						5,920.00
40231			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
40231	46500	10000	30500	00116059	08/25/22	6,964.57	City Of Glendale		
40231			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						6,964.57
40231			Department of Military Affairs - - Federal aid, local assistance						
40231	46500	10000	34200	00116059	08/25/22	30,945.41	City Of Glendale		
40231			Department of Military Affairs - - Federal aid, local assistance Total						30,945.41
40231			Department of Administration - - Federal aid						
40231	50500	10000	14200	00184385	12/28/22	15,081.79	City Of Glendale		
40231			Department of Administration - - Federal aid Total						15,081.79
40231			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
40231	50700	37400	57700	00004510	12/29/22	7,518,880.00	City Of Glendale		
40231			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						7,518,880.00
40231			Elections Commission - - General program operations; general purpose revenue.						
40231	51000	10000	10100	00006966	12/21/22	273.15	City Of Glendale		
40231			Elections Commission - - General program operations; general purpose revenue. Total						273.15
40231			Elections Commission - - Federal aid; election administration fund						
40231	51000	22000	18200	00006966	12/21/22	273.15	City Of Glendale		
40231			Elections Commission - - Federal aid; election administration fund Total						273.15
40231			Department of Revenue - - Gifts and grants						
40231	56600	10000	12100	00241131	06/21/22	668,204.05	City Of Glendale		
40231			Department of Revenue - - Gifts and grants Total						668,204.05
40231			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
40231	56600	10000	99500	00223512	01/07/22	21,614.31	City Of Glendale		
40231	56600	10000	99500	00225630	02/07/22	27,250.60	City Of Glendale		
40231	56600	10000	99500	00226111	02/07/22	170.00	City Of Glendale		
40231	56600	10000	99500	00226958	02/14/22	295.00	City Of Glendale		
40231	56600	10000	99500	00226969	02/14/22	20.00	City Of Glendale		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40231	56600	10000	99500	00227776	02/22/22	85.00	City Of Glendale		
40231	56600	10000	99500	00227785	02/22/22	68.67	City Of Glendale		
40231	56600	10000	99500	00228576	02/28/22	425.00	City Of Glendale		
40231	56600	10000	99500	00228584	02/28/22	27.66	City Of Glendale		
40231	56600	10000	99500	00229360	03/07/22	118,001.30	City Of Glendale		
40231	56600	10000	99500	00229853	03/07/22	155.00	City Of Glendale		
40231	56600	10000	99500	00230665	03/14/22	595.00	City Of Glendale		
40231	56600	10000	99500	00231335	03/21/22	67.00	City Of Glendale		
40231	56600	10000	99500	00231989	03/28/22	85.00	City Of Glendale		
40231	56600	10000	99500	00231998	03/28/22	134.00	City Of Glendale		
40231	56600	10000	99500	00233295	04/07/22	77,650.09	City Of Glendale		
40231	56600	10000	99500	00233887	04/11/22	155.00	City Of Glendale		
40231	56600	10000	99500	00234562	04/19/22	70.00	City Of Glendale		
40231	56600	10000	99500	00234571	04/19/22	25.05	City Of Glendale		
40231	56600	10000	99500	00235324	04/25/22	410.00	City Of Glendale		
40231	56600	10000	99500	00235334	04/25/22	107.86	City Of Glendale		
40231	56600	10000	99500	00236050	05/02/22	595.00	City Of Glendale		
40231	56600	10000	99500	00236688	05/06/22	54,472.04	City Of Glendale		
40231	56600	10000	99500	00239006	06/06/22	60.00	City Of Glendale		
40231	56600	10000	99500	00239372	06/07/22	36,079.04	City Of Glendale		
40231	56600	10000	99500	00243617	07/08/22	37,422.66	City Of Glendale		
40231	56600	10000	99500	00243967	07/11/22	85.00	City Of Glendale		
40231	56600	10000	99500	00243972	07/11/22	21.80	City Of Glendale		
40231	56600	10000	99500	00244890	07/25/22	85.00	City Of Glendale		
40231	56600	10000	99500	00245711	08/08/22	21,330.61	City Of Glendale		
40231	56600	10000	99500	00248213	09/08/22	27,390.40	City Of Glendale		
40231	56600	10000	99500	00250768	10/07/22	30,269.67	City Of Glendale		
40231	56600	10000	99500	00251133	10/11/22	155.00	City Of Glendale		
40231	56600	10000	99500	00251137	10/11/22	33.96	City Of Glendale		
40231	56600	10000	99500	00253289	11/07/22	17,079.03	City Of Glendale		
40231	56600	10000	99500	00255563	12/07/22	20,446.73	City Of Glendale		
40231			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						492,937.48
40231			Shared Revenue and Tax Relief -- Expenditure restraint program account						
40231	83500	10000	10100	00098091	07/25/22	233,707.88	City Of Glendale		
40231			Shared Revenue and Tax Relief -- Expenditure restraint program account Total						233,707.88
40231			Shared Revenue and Tax Relief -- County and municipal aid account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40231	83500	10000	10500	00098091	07/25/22	30,819.06	City Of Glendale	
40231	83500	10000	10500	00105004	11/21/22	174,641.37	City Of Glendale	
40231		Shared Revenue and Tax Relief - - County and municipal aid account Total						205,460.43
40231		Shared Revenue and Tax Relief - - Exempt Computer Aid						
40231	83500	10000	10900	00100269	07/25/22	345,503.21	City Of Glendale	
40231	83500	10000	10900	00101562	07/25/22	377,344.64	City Of Glendale	
40231		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						722,847.85
40231		Shared Revenue and Tax Relief - - Public utility distribution account						
40231	83500	10000	11000	00098091	07/25/22	15,229.11	City Of Glendale	
40231	83500	10000	11000	00105004	11/21/22	92,304.85	City Of Glendale	
40231		Shared Revenue and Tax Relief - - Public utility distribution account Total						107,533.96
40231		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
40231	83500	10000	11100	00093306	05/02/22	226,583.67	City Of Glendale	
40231	83500	10000	11100	00094425	05/02/22	141,898.02	City Of Glendale	
40231		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						368,481.69
40231		Shared Revenue and Tax Relief - - State aid; video service provider fee						
40231	83500	10000	11200	00099219	07/25/22	37,471.10	City Of Glendale	
40231		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						37,471.10
40231		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
40231	83500	10000	30200	00096977	07/25/22	417,426.58	City Of Glendale	
40231	83500	10000	30200	00100514	07/25/22	3,883,998.65	City Of Glendale	
40231		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						4,301,425.23
40231		Shared Revenue and Tax Relief - - Payments for municipal services						
40231	83500	10000	50100	00090189	02/01/22	16,295.51	City Of Glendale	
40231		Shared Revenue and Tax Relief - - Payments for municipal services Total						16,295.51
40231		Shared Revenue and Tax Relief - - Lottery and gaming credit						
40231	83500	52100	36300	00090998	03/28/22	1,124,353.45	City Of Glendale	
40231		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,124,353.45
<b>40231 Total</b>								<b>17,126,006.51</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40236			Department of Health Services - - Guardianship grant program					
40236	43500	10000	16300	AMBULANCE	11/21/22	41,886.54	City Of Greenfield	
40236			Department of Health Services - - Guardianship grant program Total					41,886.54
40236			Dept of Safety & Prof Services - - Fire dues distribution					
40236	16500	10000	22500	00044906	07/15/22	131,030.94	City Of Greenfield	
40236			Dept of Safety & Prof Services - - Fire dues distribution Total					131,030.94
40236			Dept of Natural Resources - - Resource aids -- urban forestry grants					
40236	37000	21200	58700	00581012	05/16/22	23,835.25	City Of Greenfield	
40236			Dept of Natural Resources - - Resource aids -- urban forestry grants Total					23,835.25
40236			Dept of Natural Resources - - Environmental aids - river protection; conservation fund					
40236	37000	21200	67500	00573984	04/21/22	6,250.00	City Of Greenfield	
40236			Dept of Natural Resources - - Environmental aids - river protection; conservation fund Total					6,250.00
40236			Dept of Natural Resources - - Financial assistance for responsible units					
40236	37000	27400	67000	00584637	05/31/22	114,920.18	City Of Greenfield	
40236			Dept of Natural Resources - - Financial assistance for responsible units Total					114,920.18
40236			Dept of Natural Resources - - Recycling consolidation grants					
40236	37000	27400	67300	00584637	05/31/22	9,318.48	City Of Greenfield	
40236			Dept of Natural Resources - - Recycling consolidation grants Total					9,318.48
40236			Dept of Natural Resources - - LAND ACQUISITION					
40236	37000	36300	TA100	00617748	11/07/22	124,987.50	City Of Greenfield	
40236			Dept of Natural Resources - - LAND ACQUISITION Total					124,987.50
40236			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
40236	39500	21100	18500	00801333	01/26/22	1,930.48	City Of Greenfield	
40236	39500	21100	18500	00804180	02/02/22	4,498.50	City Of Greenfield	
40236	39500	21100	18500	00816639	03/14/22	1,275.34	City Of Greenfield	
40236	39500	21100	18500	00829542	04/14/22	720.75	City Of Greenfield	
40236	39500	21100	18500	00833806	04/27/22	7,291.24	City Of Greenfield	
40236	39500	21100	18500	00842673	05/20/22	6,735.63	City Of Greenfield	
40236	39500	21100	18500	00860429	07/11/22	5,157.23	City Of Greenfield	
40236	39500	21100	18500	00860430	07/11/22	2,272.00	City Of Greenfield	
40236	39500	21100	18500	00885050	09/14/22	2,425.55	City Of Greenfield	
40236	39500	21100	18500	00885051	09/14/22	6,869.45	City Of Greenfield	
40236	39500	21100	18500	00908087	11/10/22	4,172.67	City Of Greenfield	
40236	39500	21100	18500	00908088	11/10/22	1,847.99	City Of Greenfield	
40236			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					45,196.83
40236			WI Dept of Transportation - - Transportation aids to municipalities, state funds					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40236	39500	21100	19100	00790216	01/03/22	471,636.65	City Of Greenfield		
40236	39500	21100	19100	00820583	04/04/22	471,636.65	City Of Greenfield		
40236	39500	21100	19100	00854851	07/05/22	471,636.65	City Of Greenfield		
40236	39500	21100	19100	00889438	10/03/22	471,636.67	City Of Greenfield		
40236			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						1,886,546.62
40236			WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds						
40236	39500	21100	27900	00860844	07/07/22	100,546.72	City Of Greenfield		
40236	39500	21100	27900	00860845	07/11/22	16,796.72	City Of Greenfield		
40236			WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds Total						117,343.44
40236			Department of Health Services - - Public health dispensaries and drugs						
40236	43500	10000	10700	00472041	01/20/22	910.92	City Of Greenfield		
40236	43500	10000	10700	00500929	06/06/22	1,113.46	City Of Greenfield		
40236	43500	10000	10700	00500940	06/06/22	930.60	City Of Greenfield		
40236	43500	10000	10700	00501177	06/24/22	47.04	City Of Greenfield		
40236	43500	10000	10700	00507940	07/06/22	235.09	City Of Greenfield		
40236	43500	10000	10700	00516274	08/24/22	441.80	City Of Greenfield		
40236			Department of Health Services - - Public health dispensaries and drugs Total						3,678.91
40236			Department of Health Services - - Emergency medical services; aids						
40236	43500	10000	11900	00472276	01/11/22	8,263.02	City Of Greenfield		
40236	43500	10000	11900	00509250	07/11/22	7,862.54	City Of Greenfield		
40236			Department of Health Services - - Emergency medical services; aids Total						16,125.56
40236			Department of Health Services - - Federal project aids						
40236	43500	10000	15000	00529495	10/17/22	300.00	City Of Greenfield		
40236	43500	10000	15000	00529505	10/19/22	600.00	City Of Greenfield		
40236	43500	10000	15000	00539687	12/06/22	600.00	City Of Greenfield		
40236	43500	10000	15000	00539688	12/07/22	300.00	City Of Greenfield		
40236			Department of Health Services - - Federal project aids Total						1,800.00
40236			Department of Health Services - - Federal project aids						
40236	43500	10000	84300	00508920	07/11/22	12,195.12	City Of Greenfield		
40236	43500	10000	84300	00542184	12/16/22	9,425.00	City Of Greenfield		
40236			Department of Health Services - - Federal project aids Total						21,620.12
40236			Department of Justice - - Law enforcement agency drug trafficking response grants						
40236	45500	10000	20800	00108145	02/10/22	15,300.00	City Of Greenfield		
40236	45500	10000	20800	00111031	04/12/22	32,870.00	City Of Greenfield		
40236			Department of Justice - - Law enforcement agency drug trafficking response grants Total						48,170.00
40236			Department of Justice - - Officer training reimbursements; supplemental funds						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40236	45500	10000	21400	00119857	11/15/22	8,640.00	City Of Greenfield	
40236			Department of Justice - - Officer training reimbursements; supplemental funds Total					8,640.00
40236			Department of Administration - - Federal aid					
40236	50500	10000	14200	00175915	09/16/22	48,000.00	City Of Greenfield	
40236			Department of Administration - - Federal aid Total					48,000.00
40236			Elections Commission - - General program operations; general purpose revenue.					
40236	51000	10000	10100	00006973	12/21/22	976.70	City Of Greenfield	
40236			Elections Commission - - General program operations; general purpose revenue. Total					976.70
40236			Elections Commission - - Federal aid; election administration fund					
40236	51000	22000	18200	00006973	12/21/22	976.70	City Of Greenfield	
40236			Elections Commission - - Federal aid; election administration fund Total					976.70
40236			Department of Revenue - - Gifts and grants					
40236	56600	10000	12100	00241132	06/21/22	1,947,934.14	City Of Greenfield	
40236			Department of Revenue - - Gifts and grants Total					1,947,934.14
40236			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
40236	56600	10000	99500	00223506	01/07/22	17,865.18	City Of Greenfield	
40236	56600	10000	99500	00223746	01/10/22	994.88	City Of Greenfield	
40236	56600	10000	99500	00224134	01/18/22	54.80	City Of Greenfield	
40236	56600	10000	99500	00225624	02/07/22	23,058.12	City Of Greenfield	
40236	56600	10000	99500	00226108	02/07/22	539.00	City Of Greenfield	
40236	56600	10000	99500	00226122	02/07/22	933.84	City Of Greenfield	
40236	56600	10000	99500	00226135	02/07/22	480.00	City Of Greenfield	
40236	56600	10000	99500	00226954	02/14/22	1,318.60	City Of Greenfield	
40236	56600	10000	99500	00226988	02/14/22	370.00	City Of Greenfield	
40236	56600	10000	99500	00227773	02/22/22	384.60	City Of Greenfield	
40236	56600	10000	99500	00227790	02/22/22	1,024.39	City Of Greenfield	
40236	56600	10000	99500	00227802	02/22/22	750.00	City Of Greenfield	
40236	56600	10000	99500	00228573	02/28/22	532.60	City Of Greenfield	
40236	56600	10000	99500	00228589	02/28/22	903.28	City Of Greenfield	
40236	56600	10000	99500	00228601	02/28/22	128.51	City Of Greenfield	
40236	56600	10000	99500	00229354	03/07/22	88,535.20	City Of Greenfield	
40236	56600	10000	99500	00229851	03/07/22	637.67	City Of Greenfield	
40236	56600	10000	99500	00229867	03/07/22	334.00	City Of Greenfield	
40236	56600	10000	99500	00229879	03/07/22	105.00	City Of Greenfield	
40236	56600	10000	99500	00230662	03/14/22	790.20	City Of Greenfield	
40236	56600	10000	99500	00230687	03/14/22	185.00	City Of Greenfield	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40236	56600	10000	99500	00231325	03/21/22	148.40	City Of Greenfield	
40236	56600	10000	99500	00231349	03/21/22	224.00	City Of Greenfield	
40236	56600	10000	99500	00231987	03/28/22	234.91	City Of Greenfield	
40236	56600	10000	99500	00232014	03/28/22	305.00	City Of Greenfield	
40236	56600	10000	99500	00232740	04/04/22	129.37	City Of Greenfield	
40236	56600	10000	99500	00232763	04/04/22	80.00	City Of Greenfield	
40236	56600	10000	99500	00233289	04/07/22	64,157.66	City Of Greenfield	
40236	56600	10000	99500	00233899	04/11/22	1,173.17	City Of Greenfield	
40236	56600	10000	99500	00233909	04/11/22	105.00	City Of Greenfield	
40236	56600	10000	99500	00234559	04/19/22	232.70	City Of Greenfield	
40236	56600	10000	99500	00234576	04/19/22	2,358.30	City Of Greenfield	
40236	56600	10000	99500	00234589	04/19/22	80.00	City Of Greenfield	
40236	56600	10000	99500	00235321	04/25/22	197.60	City Of Greenfield	
40236	56600	10000	99500	00235339	04/25/22	2,345.45	City Of Greenfield	
40236	56600	10000	99500	00236047	05/02/22	124.00	City Of Greenfield	
40236	56600	10000	99500	00236062	05/02/22	987.34	City Of Greenfield	
40236	56600	10000	99500	00236682	05/06/22	41,494.39	City Of Greenfield	
40236	56600	10000	99500	00237112	05/09/22	24.00	City Of Greenfield	
40236	56600	10000	99500	00237121	05/09/22	221.00	City Of Greenfield	
40236	56600	10000	99500	00237131	05/09/22	80.00	City Of Greenfield	
40236	56600	10000	99500	00237592	05/16/22	20.70	City Of Greenfield	
40236	56600	10000	99500	00237602	05/16/22	635.46	City Of Greenfield	
40236	56600	10000	99500	00238106	05/23/22	200.00	City Of Greenfield	
40236	56600	10000	99500	00239366	06/07/22	30,613.42	City Of Greenfield	
40236	56600	10000	99500	00242685	06/27/22	75.90	City Of Greenfield	
40236	56600	10000	99500	00243095	07/05/22	240.00	City Of Greenfield	
40236	56600	10000	99500	00243611	07/08/22	22,700.54	City Of Greenfield	
40236	56600	10000	99500	00243975	07/11/22	315.00	City Of Greenfield	
40236	56600	10000	99500	00245705	08/08/22	19,331.02	City Of Greenfield	
40236	56600	10000	99500	00245998	08/08/22	644.73	City Of Greenfield	
40236	56600	10000	99500	00246505	08/16/22	161.80	City Of Greenfield	
40236	56600	10000	99500	00248207	09/08/22	16,472.89	City Of Greenfield	
40236	56600	10000	99500	00250762	10/07/22	17,281.17	City Of Greenfield	
40236	56600	10000	99500	00251131	10/11/22	40.00	City Of Greenfield	
40236	56600	10000	99500	00252651	10/31/22	130.00	City Of Greenfield	
40236	56600	10000	99500	00253283	11/07/22	14,098.38	City Of Greenfield	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40236	56600	10000	99500	00254103	11/16/22	109.00	City Of Greenfield		
40236	56600	10000	99500	00255557	12/07/22	17,261.97	City Of Greenfield		
40236	56600	10000	99500	00256087	12/12/22	105.00	City Of Greenfield		
40236			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						395,064.14
40236			Shared Revenue and Tax Relief - - Expenditure restraint program account						
40236	83500	10000	10100	00098092	07/25/22	773,103.94	City Of Greenfield		
40236			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						773,103.94
40236			Shared Revenue and Tax Relief - - County and municipal aid account						
40236	83500	10000	10500	00098092	07/25/22	133,849.48	City Of Greenfield		
40236	83500	10000	10500	00105005	11/21/22	718,147.36	City Of Greenfield		
40236			Shared Revenue and Tax Relief - - County and municipal aid account Total						851,996.84
40236			Shared Revenue and Tax Relief - - Exempt Computer Aid						
40236	83500	10000	10900	00100270	07/25/22	20,159.79	City Of Greenfield		
40236	83500	10000	10900	00101563	07/25/22	127,525.00	City Of Greenfield		
40236			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						147,684.79
40236			Shared Revenue and Tax Relief - - Public utility distribution account						
40236	83500	10000	11000	00098092	07/25/22	17,151.01	City Of Greenfield		
40236	83500	10000	11000	00105005	11/21/22	98,586.42	City Of Greenfield		
40236			Shared Revenue and Tax Relief - - Public utility distribution account Total						115,737.43
40236			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
40236	83500	10000	11100	00093307	05/02/22	94,926.33	City Of Greenfield		
40236	83500	10000	11100	00094426	05/02/22	7,087.24	City Of Greenfield		
40236			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						102,013.57
40236			Shared Revenue and Tax Relief - - State aid; video service provider fee						
40236	83500	10000	11200	00099220	07/25/22	101,793.99	City Of Greenfield		
40236			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						101,793.99
40236			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
40236	83500	10000	30200	00096978	07/25/22	740,298.03	City Of Greenfield		
40236	83500	10000	30200	00100515	07/25/22	5,221,114.28	City Of Greenfield		
40236			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						5,961,412.31
40236			Shared Revenue and Tax Relief - - Payments for municipal services						
40236	83500	10000	50100	00090190	02/01/22	86.04	City Of Greenfield		
40236			Shared Revenue and Tax Relief - - Payments for municipal services Total						86.04
40236			Shared Revenue and Tax Relief - - Lottery and gaming credit						
40236	83500	52100	36300	00090999	03/28/22	2,232,627.08	City Of Greenfield		
40236			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						2,232,627.08





District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251			Department of Health Services - - Guardianship grant program						
40251	43500	10000	16300	AMBULANCE	11/21/22	598,270.64	Milwaukee, City of		
40251			Department of Health Services - - Guardianship grant program Total						598,270.64
40251			Dept of Workforce Development - - Workforce investment and assistance; federal moneys						
40251	44500	10000	14100	00379903	08/08/22	50.00	Milwaukee, City of		
40251			Dept of Workforce Development - - Workforce investment and assistance; federal moneys Total						50.00
40251			Dept of Safety & Prof Services - - General program operations						
40251	16500	10000	12100	00047653	11/30/22	28.41	Milwaukee, City of		
40251			Dept of Safety & Prof Services - - General program operations Total						28.41
40251			Dept of Safety & Prof Services - - Fire dues distribution						
40251	16500	10000	22500	00044942	07/15/22	1,524,381.36	Milwaukee, City of		
40251			Dept of Safety & Prof Services - - Fire dues distribution Total						1,524,381.36
40251			State Fair Park - - State fair operations						
40251	19000	15100	13200	00026804	01/31/22	183.33	Milwaukee, City of		
40251	19000	15100	13200	00026805	01/31/22	1,373.14	Milwaukee, City of		
40251	19000	15100	13200	00026806	01/31/22	626.13	Milwaukee, City of		
40251	19000	15100	13200	00026807	01/31/22	231.90	Milwaukee, City of		
40251	19000	15100	13200	00026808	01/31/22	1,437.78	Milwaukee, City of		
40251	19000	15100	13200	00026833	01/31/22	324.66	Milwaukee, City of		
40251	19000	15100	13200	00026834	01/31/22	602.94	Milwaukee, City of		
40251	19000	15100	13200	00026835	01/31/22	401.79	Milwaukee, City of		
40251	19000	15100	13200	00026872	02/11/22	12,402.34	Milwaukee, City of		
40251	19000	15100	13200	00027413	04/28/22	231.90	Milwaukee, City of		
40251	19000	15100	13200	00027414	04/28/22	324.66	Milwaukee, City of		
40251	19000	15100	13200	00027415	04/28/22	1,437.78	Milwaukee, City of		
40251	19000	15100	13200	00027416	04/28/22	602.94	Milwaukee, City of		
40251	19000	15100	13200	00027417	04/28/22	401.79	Milwaukee, City of		
40251	19000	15100	13200	00027418	04/28/22	183.33	Milwaukee, City of		
40251	19000	15100	13200	00027419	04/28/22	626.13	Milwaukee, City of		
40251	19000	15100	13200	00027420	04/28/22	1,373.14	Milwaukee, City of		
40251	19000	15100	13200	00027488	05/10/22	13,221.04	Milwaukee, City of		
40251	19000	15100	13200	00027584	06/01/22	486.40	Milwaukee, City of		
40251	19000	15100	13200	00027886	06/16/22	111.63	Milwaukee, City of		
40251	19000	15100	13200	00028540	08/08/22	324.66	Milwaukee, City of		
40251	19000	15100	13200	00028541	08/08/22	626.13	Milwaukee, City of		
40251	19000	15100	13200	00028542	08/08/22	1,373.14	Milwaukee, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	19000	15100	13200	00028543	08/08/22	231.90	Milwaukee, City of		
40251	19000	15100	13200	00028544	08/08/22	1,437.78	Milwaukee, City of		
40251	19000	15100	13200	00028545	08/08/22	602.94	Milwaukee, City of		
40251	19000	15100	13200	00028546	08/08/22	183.33	Milwaukee, City of		
40251	19000	15100	13200	00028547	08/08/22	401.79	Milwaukee, City of		
40251	19000	15100	13200	00028674	08/10/22	12,908.38	Milwaukee, City of		
40251	19000	15100	13200	00029414	09/13/22	50.80	Milwaukee, City of		
40251	19000	15100	13200	00029989	11/01/22	324.66	Milwaukee, City of		
40251	19000	15100	13200	00029990	11/01/22	1,692.00	Milwaukee, City of		
40251	19000	15100	13200	00029991	11/01/22	626.13	Milwaukee, City of		
40251	19000	15100	13200	00029992	11/01/22	1,437.78	Milwaukee, City of		
40251	19000	15100	13200	00029993	11/01/22	602.94	Milwaukee, City of		
40251	19000	15100	13200	00029994	11/01/22	231.90	Milwaukee, City of		
40251	19000	15100	13200	00029995	11/01/22	533.40	Milwaukee, City of		
40251	19000	15100	13200	00029996	11/01/22	273.21	Milwaukee, City of		
40251	19000	15100	13200	00030054	11/07/22	15,566.29	Milwaukee, City of		
40251	19000	15100	13200	00030310	12/06/22	38,758.95	Milwaukee, City of		
40251			State Fair Park - - State fair operations Total						114,772.86
40251			Dept of Public Instruction - - Assessments of reading readine						
40251	25500	10000	11500	00329945	06/27/22	241,728.56	Milwaukee, City of		
40251			Dept of Public Instruction - - Assessments of reading readine Total						241,728.56
40251			Dept of Public Instruction - - School lunch handling charges						
40251	25500	10000	12500	00308331	02/07/22	(3,580.38)	Milwaukee, City of		
40251	25500	10000	12500	00311214	02/22/22	(790.33)	Milwaukee, City of		
40251	25500	10000	12500	00320386	05/02/22	(4,500.05)	Milwaukee, City of		
40251	25500	10000	12500	00323466	05/23/22	(2,045.34)	Milwaukee, City of		
40251	25500	10000	12500	00325296	06/13/22	(301.07)	Milwaukee, City of		
40251	25500	10000	12500	00347011	11/14/22	(32,203.39)	Milwaukee, City of		
40251			Dept of Public Instruction - - School lunch handling charges Total						(43,420.56)
40251			Dept of Public Instruction - - Alcohol and other drug abuse p						
40251	25500	10000	13300	00324639	06/06/22	109.93	Milwaukee, City of		
40251	25500	10000	13300	00345648	11/07/22	5,317.13	Milwaukee, City of		
40251			Dept of Public Instruction - - Alcohol and other drug abuse p Total						5,427.06
40251			Dept of Public Instruction - - General equalization aids						
40251	25500	10000	20100	00314943	03/28/22	3,922,258.00	Milwaukee, City of		
40251	25500	10000	20100	00314944	03/28/22	99,999,999.00	Milwaukee, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	25500	10000	20100	00315116	03/28/22	39,249,386.00	Milwaukee, City of		
40251	25500	10000	20100	00327722	06/21/22	99,999,999.00	Milwaukee, City of		
40251	25500	10000	20100	00327723	06/21/22	5,491,160.60	Milwaukee, City of		
40251	25500	10000	20100	00328528	06/21/22	267,884.00	Milwaukee, City of		
40251	25500	10000	20100	00328832	06/21/22	59,492,422.41	Milwaukee, City of		
40251	25500	10000	20100	00340937	09/19/22	79,403,595.00	Milwaukee, City of		
40251	25500	10000	20100	00340938	09/19/22	2,353,355.00	Milwaukee, City of		
40251	25500	10000	20100	00350722	12/05/22	4,005,386.00	Milwaukee, City of		
40251	25500	10000	20100	00350723	12/05/22	99,999,999.00	Milwaukee, City of		
40251	25500	10000	20100	00350898	12/05/22	34,712,589.00	Milwaukee, City of		
40251			Dept of Public Instruction -- General equalization aids Total						528,898,033.01
40251			Dept of Public Instruction -- Grants Sprt Gift&Talent Pupils						
40251	25500	10000	20200	00316665	04/04/22	6,514.21	Milwaukee, City of		
40251	25500	10000	20200	00320748	05/09/22	811.81	Milwaukee, City of		
40251	25500	10000	20200	00324166	05/31/22	5,598.18	Milwaukee, City of		
40251	25500	10000	20200	00327508	06/21/22	8,544.03	Milwaukee, City of		
40251	25500	10000	20200	00337390	08/29/22	9,895.13	Milwaukee, City of		
40251			Dept of Public Instruction -- Grants Sprt Gift&Talent Pupils Total						31,363.36
40251			Dept of Public Instruction -- High Cost Spec Ed State Aid						
40251	25500	10000	20400	00328396	06/21/22	5,368.00	Milwaukee, City of		
40251			Dept of Public Instruction -- High Cost Spec Ed State Aid Total						5,368.00
40251			Dept of Public Instruction -- Spec Ed & Schl Age Parents Aid						
40251	25500	10000	20600	00313665	03/21/22	38,401,412.00	Milwaukee, City of		
40251	25500	10000	20600	00326346	06/13/22	16,644,686.00	Milwaukee, City of		
40251	25500	10000	20600	00348879	11/21/22	8,499,134.00	Milwaukee, City of		
40251	25500	10000	20600	00352800	12/19/22	9,446,743.00	Milwaukee, City of		
40251			Dept of Public Instruction -- Spec Ed & Schl Age Parents Aid Total						72,991,975.00
40251			Dept of Public Instruction -- Bilingual-bicultural education						
40251	25500	10000	20700	00352398	12/19/22	1,303,937.84	Milwaukee, City of		
40251			Dept of Public Instruction -- Bilingual-bicultural education Total						1,303,937.84
40251			Dept of Public Instruction -- St Tuition Payments Spec Educ						
40251	25500	10000	20800	00324860	06/06/22	58,415.00	Milwaukee, City of		
40251			Dept of Public Instruction -- St Tuition Payments Spec Educ Total						58,415.00
40251			Dept of Public Instruction -- Aid for pupil transportation						
40251	25500	10000	21000	00307334	01/31/22	926,995.00	Milwaukee, City of		
40251	25500	10000	21000	00327293	06/21/22	431,609.00	Milwaukee, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251			Dept of Public Instruction -- Aid for pupil transportation Total					1,358,604.00
40251			Dept of Public Instruction -- Robotics league participation					
40251	25500	10000	21600	00346428	11/14/22	3,927.00	Milwaukee, City of	
40251	25500	10000	21600	00346429	11/14/22	2,680.42	Milwaukee, City of	
40251	25500	10000	21600	00346430	11/14/22	3,927.00	Milwaukee, City of	
40251	25500	10000	21600	00346431	11/14/22	2,680.42	Milwaukee, City of	
40251	25500	10000	21600	00346432	11/14/22	2,680.42	Milwaukee, City of	
40251			Dept of Public Instruction -- Robotics league participation Total					15,895.26
40251			Dept of Public Instruction -- Educator effectiveness evaluat					
40251	25500	10000	22000	00345508	10/31/22	451,040.00	Milwaukee, City of	
40251			Dept of Public Instruction -- Educator effectiveness evaluat Total					451,040.00
40251			Dept of Public Instruction -- Aid for high-poverty school di					
40251	25500	10000	22500	00314630	03/28/22	3,929,164.00	Milwaukee, City of	
40251			Dept of Public Instruction -- Aid for high-poverty school di Total					3,929,164.00
40251			Dept of Public Instruction -- Aid for school mental health p					
40251	25500	10000	22700	00337444	08/29/22	5,041,554.00	Milwaukee, City of	
40251			Dept of Public Instruction -- Aid for school mental health p Total					5,041,554.00
40251			Dept of Public Instruction -- Aid for alcohol and other drug					
40251	25500	10000	22800	00344364	10/17/22	40,110.39	Milwaukee, City of	
40251			Dept of Public Instruction -- Aid for alcohol and other drug Total					40,110.39
40251			Dept of Public Instruction -- Transfer fr oth state ag-Aids					
40251	25500	10000	23200	00305243	01/18/22	3,527.55	Milwaukee, City of	
40251	25500	10000	23200	00305268	01/18/22	388,350.36	Milwaukee, City of	
40251	25500	10000	23200	00305884	01/18/22	261,980.93	Milwaukee, City of	
40251	25500	10000	23200	00308769	02/14/22	41,029.17	Milwaukee, City of	
40251	25500	10000	23200	00315608	03/28/22	13,893.26	Milwaukee, City of	
40251	25500	10000	23200	00316580	04/04/22	218,558.60	Milwaukee, City of	
40251	25500	10000	23200	00317432	04/11/22	56,519.10	Milwaukee, City of	
40251	25500	10000	23200	00318701	04/18/22	30,000.00	Milwaukee, City of	
40251	25500	10000	23200	00319068	04/25/22	80,936.89	Milwaukee, City of	
40251	25500	10000	23200	00322657	05/16/22	2,422.99	Milwaukee, City of	
40251	25500	10000	23200	00322663	05/16/22	353,422.30	Milwaukee, City of	
40251	25500	10000	23200	00325810	06/13/22	3,023.01	Milwaukee, City of	
40251	25500	10000	23200	00325818	06/13/22	221,312.06	Milwaukee, City of	
40251	25500	10000	23200	00328553	06/21/22	47,186.12	Milwaukee, City of	
40251	25500	10000	23200	00331977	07/18/22	256,596.39	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	23200	00333593	08/01/22	342,976.53	Milwaukee, City of	
40251	25500	10000	23200	00335747	08/15/22	1,629,724.07	Milwaukee, City of	
40251	25500	10000	23200	00336721	08/22/22	62,450.82	Milwaukee, City of	
40251	25500	10000	23200	00339792	09/12/22	12,468.91	Milwaukee, City of	
40251	25500	10000	23200	00343762	10/11/22	527,327.88	Milwaukee, City of	
40251	25500	10000	23200	00344483	10/17/22	519,170.49	Milwaukee, City of	
40251	25500	10000	23200	00351602	12/12/22	175,821.95	Milwaukee, City of	
40251	25500	10000	23200	00351608	12/12/22	53,264.86	Milwaukee, City of	
40251		Dept of Public Instruction -- Transfer fr oth state ag-Aids Total						5,301,964.24
40251		Dept of Public Instruction -- Federal aids, local aid						
40251	25500	10000	24100	00305110	01/18/22	164,603.15	Milwaukee, City of	
40251	25500	10000	24100	00305187	01/18/22	821,189.19	Milwaukee, City of	
40251	25500	10000	24100	00305224	01/18/22	880,384.68	Milwaukee, City of	
40251	25500	10000	24100	00305797	01/18/22	144,501.13	Milwaukee, City of	
40251	25500	10000	24100	00305925	01/18/22	15,967.93	Milwaukee, City of	
40251	25500	10000	24100	00306468	01/24/22	427,468.12	Milwaukee, City of	
40251	25500	10000	24100	00306469	01/24/22	840,258.92	Milwaukee, City of	
40251	25500	10000	24100	00306508	01/24/22	83,996.42	Milwaukee, City of	
40251	25500	10000	24100	00306522	01/24/22	173,052.39	Milwaukee, City of	
40251	25500	10000	24100	00306595	01/24/22	176,457.52	Milwaukee, City of	
40251	25500	10000	24100	00306686	01/24/22	195,919.70	Milwaukee, City of	
40251	25500	10000	24100	00306878	01/31/22	33,719.72	Milwaukee, City of	
40251	25500	10000	24100	00307781	01/31/22	61,425.35	Milwaukee, City of	
40251	25500	10000	24100	00308331	02/07/22	4,032,762.14	Milwaukee, City of	
40251	25500	10000	24100	00308698	02/14/22	266,070.91	Milwaukee, City of	
40251	25500	10000	24100	00308873	02/14/22	1,720.00	Milwaukee, City of	
40251	25500	10000	24100	00310659	02/22/22	2,997,809.78	Milwaukee, City of	
40251	25500	10000	24100	00310738	02/22/22	8,876.43	Milwaukee, City of	
40251	25500	10000	24100	00310885	02/22/22	63,809.00	Milwaukee, City of	
40251	25500	10000	24100	00311214	02/22/22	3,227,834.24	Milwaukee, City of	
40251	25500	10000	24100	00312034	03/07/22	2,151,668.88	Milwaukee, City of	
40251	25500	10000	24100	00312223	03/07/22	186,739.33	Milwaukee, City of	
40251	25500	10000	24100	00312560	03/14/22	49,117.10	Milwaukee, City of	
40251	25500	10000	24100	00312970	03/14/22	2,300,787.19	Milwaukee, City of	
40251	25500	10000	24100	00313362	03/21/22	1,882,540.17	Milwaukee, City of	
40251	25500	10000	24100	00313899	03/21/22	1,575,244.10	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	00313952	03/21/22	253,249.68	Milwaukee, City of	
40251	25500	10000	24100	00313971	03/21/22	2,043,326.22	Milwaukee, City of	
40251	25500	10000	24100	00313972	03/21/22	2,163,554.65	Milwaukee, City of	
40251	25500	10000	24100	00314081	03/21/22	64,448.33	Milwaukee, City of	
40251	25500	10000	24100	00314481	03/28/22	11,794,462.49	Milwaukee, City of	
40251	25500	10000	24100	00314482	03/28/22	7,832,359.78	Milwaukee, City of	
40251	25500	10000	24100	00314590	03/28/22	302,525.64	Milwaukee, City of	
40251	25500	10000	24100	00316006	03/28/22	1,129,590.86	Milwaukee, City of	
40251	25500	10000	24100	00316542	04/04/22	63,267.89	Milwaukee, City of	
40251	25500	10000	24100	00316552	04/04/22	110,289.97	Milwaukee, City of	
40251	25500	10000	24100	00316553	04/04/22	2,675,015.82	Milwaukee, City of	
40251	25500	10000	24100	00316566	04/04/22	124,848.16	Milwaukee, City of	
40251	25500	10000	24100	00316573	04/04/22	816,547.93	Milwaukee, City of	
40251	25500	10000	24100	00317449	04/11/22	308,891.61	Milwaukee, City of	
40251	25500	10000	24100	00317674	04/11/22	522,871.44	Milwaukee, City of	
40251	25500	10000	24100	00318352	04/18/22	2,600,733.20	Milwaukee, City of	
40251	25500	10000	24100	00318353	04/18/22	2,013,776.25	Milwaukee, City of	
40251	25500	10000	24100	00319830	04/25/22	20,158.85	Milwaukee, City of	
40251	25500	10000	24100	00320263	05/02/22	1,117,517.61	Milwaukee, City of	
40251	25500	10000	24100	00320386	05/02/22	3,881,725.27	Milwaukee, City of	
40251	25500	10000	24100	00321931	05/16/22	587,982.39	Milwaukee, City of	
40251	25500	10000	24100	00322618	05/16/22	768,800.06	Milwaukee, City of	
40251	25500	10000	24100	00322624	05/16/22	143,063.13	Milwaukee, City of	
40251	25500	10000	24100	00323466	05/23/22	4,386,354.62	Milwaukee, City of	
40251	25500	10000	24100	00323922	05/31/22	2,638,221.32	Milwaukee, City of	
40251	25500	10000	24100	00323923	05/31/22	196,195.37	Milwaukee, City of	
40251	25500	10000	24100	00323988	05/31/22	9,404,738.76	Milwaukee, City of	
40251	25500	10000	24100	00324082	05/31/22	104,248.35	Milwaukee, City of	
40251	25500	10000	24100	00324155	05/31/22	167,237.88	Milwaukee, City of	
40251	25500	10000	24100	00324749	06/06/22	62,385.85	Milwaukee, City of	
40251	25500	10000	24100	00324798	06/06/22	477,003.50	Milwaukee, City of	
40251	25500	10000	24100	00325296	06/13/22	4,335,025.16	Milwaukee, City of	
40251	25500	10000	24100	00325674	06/13/22	129,257.34	Milwaukee, City of	
40251	25500	10000	24100	00325793	06/13/22	146,958.01	Milwaukee, City of	
40251	25500	10000	24100	00325800	06/13/22	618,576.78	Milwaukee, City of	
40251	25500	10000	24100	00325901	06/13/22	170,828.88	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	00327903	06/21/22	5,790,693.01	Milwaukee, City of	
40251	25500	10000	24100	00327994	06/21/22	127,406.83	Milwaukee, City of	
40251	25500	10000	24100	00327995	06/21/22	271,094.28	Milwaukee, City of	
40251	25500	10000	24100	00327996	06/21/22	643,271.19	Milwaukee, City of	
40251	25500	10000	24100	00327997	06/21/22	1,740,058.31	Milwaukee, City of	
40251	25500	10000	24100	00328589	06/21/22	15,967.93	Milwaukee, City of	
40251	25500	10000	24100	00328828	06/21/22	119,852.67	Milwaukee, City of	
40251	25500	10000	24100	00328839	06/21/22	796,683.92	Milwaukee, City of	
40251	25500	10000	24100	00329176	06/27/22	4,596,057.06	Milwaukee, City of	
40251	25500	10000	24100	00329363	06/27/22	100,547.75	Milwaukee, City of	
40251	25500	10000	24100	00329378	06/27/22	198,717.38	Milwaukee, City of	
40251	25500	10000	24100	00329394	06/27/22	987,420.91	Milwaukee, City of	
40251	25500	10000	24100	00329474	06/27/22	211,026.02	Milwaukee, City of	
40251	25500	10000	24100	00329541	06/27/22	1,741,181.39	Milwaukee, City of	
40251	25500	10000	24100	00329585	06/27/22	133,132.06	Milwaukee, City of	
40251	25500	10000	24100	00329636	06/27/22	19,028.13	Milwaukee, City of	
40251	25500	10000	24100	00329637	06/27/22	28,841.27	Milwaukee, City of	
40251	25500	10000	24100	00330164	06/27/22	1,348,829.21	Milwaukee, City of	
40251	25500	10000	24100	00330212	06/27/22	464,039.07	Milwaukee, City of	
40251	25500	10000	24100	00330223	06/27/22	3,805,380.57	Milwaukee, City of	
40251	25500	10000	24100	00330225	06/27/22	288,962.92	Milwaukee, City of	
40251	25500	10000	24100	00330235	06/27/22	5,459,509.01	Milwaukee, City of	
40251	25500	10000	24100	00330902	07/18/22	1,459,472.56	Milwaukee, City of	
40251	25500	10000	24100	00331528	07/18/22	495.10	Milwaukee, City of	
40251	25500	10000	24100	00331671	07/18/22	667,619.07	Milwaukee, City of	
40251	25500	10000	24100	00331879	07/18/22	245,149.02	Milwaukee, City of	
40251	25500	10000	24100	00331978	07/18/22	40,741.90	Milwaukee, City of	
40251	25500	10000	24100	00331979	07/18/22	4,215.44	Milwaukee, City of	
40251	25500	10000	24100	00331980	07/18/22	8,453.00	Milwaukee, City of	
40251	25500	10000	24100	00332037	07/18/22	227,614.15	Milwaukee, City of	
40251	25500	10000	24100	00332080	07/18/22	70,547.99	Milwaukee, City of	
40251	25500	10000	24100	00332742	07/25/22	68,738.35	Milwaukee, City of	
40251	25500	10000	24100	00332840	07/25/22	150,435.03	Milwaukee, City of	
40251	25500	10000	24100	00335480	08/15/22	4,754.33	Milwaukee, City of	
40251	25500	10000	24100	00335730	08/15/22	55,151.28	Milwaukee, City of	
40251	25500	10000	24100	00336190	08/22/22	1,083,671.08	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	00336250	08/22/22	60,694.22	Milwaukee, City of	
40251	25500	10000	24100	00336251	08/22/22	183,931.32	Milwaukee, City of	
40251	25500	10000	24100	00336312	08/22/22	127,170.26	Milwaukee, City of	
40251	25500	10000	24100	00336348	08/22/22	125,852.27	Milwaukee, City of	
40251	25500	10000	24100	00336637	08/22/22	3,570,745.01	Milwaukee, City of	
40251	25500	10000	24100	00337096	08/29/22	77,299.34	Milwaukee, City of	
40251	25500	10000	24100	00337110	08/29/22	2,147,531.52	Milwaukee, City of	
40251	25500	10000	24100	00337131	08/29/22	1,447,978.85	Milwaukee, City of	
40251	25500	10000	24100	00337142	08/29/22	1,751,220.60	Milwaukee, City of	
40251	25500	10000	24100	00337231	08/29/22	834,707.10	Milwaukee, City of	
40251	25500	10000	24100	00337388	08/29/22	7,044,409.35	Milwaukee, City of	
40251	25500	10000	24100	00337963	09/06/22	142,983.00	Milwaukee, City of	
40251	25500	10000	24100	00339505	09/12/22	424,996.72	Milwaukee, City of	
40251	25500	10000	24100	00339636	09/12/22	3,519.00	Milwaukee, City of	
40251	25500	10000	24100	00339986	09/12/22	36,970.24	Milwaukee, City of	
40251	25500	10000	24100	00340285	09/19/22	1,488.24	Milwaukee, City of	
40251	25500	10000	24100	00342816	09/26/22	1,710,869.79	Milwaukee, City of	
40251	25500	10000	24100	00343436	10/11/22	977,158.60	Milwaukee, City of	
40251	25500	10000	24100	00343626	10/11/22	2,147,245.11	Milwaukee, City of	
40251	25500	10000	24100	00343627	10/11/22	354,853.27	Milwaukee, City of	
40251	25500	10000	24100	00343628	10/11/22	70,718.96	Milwaukee, City of	
40251	25500	10000	24100	00343641	10/11/22	1,939.22	Milwaukee, City of	
40251	25500	10000	24100	00343705	10/11/22	4,317,739.08	Milwaukee, City of	
40251	25500	10000	24100	00343742	10/11/22	1,269,177.73	Milwaukee, City of	
40251	25500	10000	24100	00344416	10/17/22	3,520.51	Milwaukee, City of	
40251	25500	10000	24100	00344484	10/17/22	4,949,780.08	Milwaukee, City of	
40251	25500	10000	24100	00344656	10/24/22	1,028,294.07	Milwaukee, City of	
40251	25500	10000	24100	00344658	10/24/22	46.07	Milwaukee, City of	
40251	25500	10000	24100	00345357	10/31/22	9,584,823.27	Milwaukee, City of	
40251	25500	10000	24100	00345403	10/31/22	7,729,406.11	Milwaukee, City of	
40251	25500	10000	24100	00345706	11/07/22	136,687.61	Milwaukee, City of	
40251	25500	10000	24100	00345713	11/07/22	116,492.87	Milwaukee, City of	
40251	25500	10000	24100	00345722	11/07/22	565.45	Milwaukee, City of	
40251	25500	10000	24100	00345723	11/07/22	22,594.16	Milwaukee, City of	
40251	25500	10000	24100	00345724	11/07/22	471,037.71	Milwaukee, City of	
40251	25500	10000	24100	00346367	11/14/22	36,047.22	Milwaukee, City of	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	25500	10000	24100	00346368	11/14/22	7,878.20	Milwaukee, City of	
40251	25500	10000	24100	00346382	11/14/22	723,503.78	Milwaukee, City of	
40251	25500	10000	24100	00347011	11/14/22	4,538,560.45	Milwaukee, City of	
40251	25500	10000	24100	00348410	11/21/22	24,182.85	Milwaukee, City of	
40251	25500	10000	24100	00351619	12/12/22	1,076,335.76	Milwaukee, City of	
40251	25500	10000	24100	00351774	12/12/22	1,144,974.92	Milwaukee, City of	
40251	25500	10000	24100	00351775	12/12/22	2,930,266.58	Milwaukee, City of	
40251	25500	10000	24100	00351783	12/12/22	52,870.29	Milwaukee, City of	
40251	25500	10000	24100	00352429	12/19/22	38,647.56	Milwaukee, City of	
40251	25500	10000	24100	00352437	12/19/22	238,516.08	Milwaukee, City of	
40251	25500	10000	24100	00352459	12/19/22	5,217,099.44	Milwaukee, City of	
40251	25500	10000	24100	00353224	12/19/22	1,408,999.45	Milwaukee, City of	
40251			Dept of Public Instruction -- Federal aids, local aid Total					190,227,051.02
40251			Dept of Public Instruction -- Peer-to-peer suicide preventio					
40251	25500	10000	24600	00346507	11/14/22	2,205.15	Milwaukee, City of	
40251			Dept of Public Instruction -- Peer-to-peer suicide preventio Total					2,205.15
40251			Dept of Public Instruction -- Transition incentive grants					
40251	25500	10000	25600	00328156	06/21/22	383,526.43	Milwaukee, City of	
40251			Dept of Public Instruction -- Transition incentive grants Total					383,526.43
40251			Dept of Public Instruction -- Head start supplement					
40251	25500	10000	27300	00306502	01/24/22	227,448.11	Milwaukee, City of	
40251	25500	10000	27300	00308013	02/07/22	59,984.00	Milwaukee, City of	
40251	25500	10000	27300	00312611	03/14/22	62,346.96	Milwaukee, City of	
40251	25500	10000	27300	00320692	05/09/22	50,389.97	Milwaukee, City of	
40251	25500	10000	27300	00346561	11/14/22	6,177.95	Milwaukee, City of	
40251			Dept of Public Instruction -- Head start supplement Total					406,346.99
40251			Dept of Public Instruction -- Achievement guarantee contract					
40251	25500	10000	27500	00310089	02/22/22	7,937,316.00	Milwaukee, City of	
40251	25500	10000	27500	00326012	06/13/22	7,937,316.63	Milwaukee, City of	
40251	25500	10000	27500	00348548	11/21/22	8,052,426.00	Milwaukee, City of	
40251			Dept of Public Instruction -- Achievement guarantee contract Total					23,927,058.63
40251			Dept of Public Instruction -- Per pupil aid					
40251	25500	10000	27900	00315382	03/28/22	53,416,580.00	Milwaukee, City of	
40251			Dept of Public Instruction -- Per pupil aid Total					53,416,580.00
40251			Dept of Public Instruction -- Summer school programs; grants					
40251	25500	10000	28100	00328483	06/21/22	1,400,000.00	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251			Dept of Public Instruction - - Summer school programs; grants Total					1,400,000.00
40251			Dept of Public Instruction - - School-based mental health ser					
40251	25500	10000	29700	00342765	09/26/22	1,542.00	Milwaukee, City of	
40251	25500	10000	29700	00343685	10/11/22	30,000.00	Milwaukee, City of	
40251	25500	10000	29700	00345729	11/07/22	12,755.00	Milwaukee, City of	
40251			Dept of Public Instruction - - School-based mental health ser Total					44,297.00
40251			Dept of Public Instruction - - School library aids					
40251	25500	37500	26200	00319537	04/25/22	5,321,535.00	Milwaukee, City of	
40251			Dept of Public Instruction - - School library aids Total					5,321,535.00
40251			Technical College System Board - - Fire schools, local assistance					
40251	29200	10000	13700	00010805	07/29/22	30,946.51	Milwaukee, City of	
40251			Technical College System Board - - Fire schools, local assistance Total					30,946.51
40251			Technical College System Board - - Federal aid, local assistance					
40251	29200	10000	15300	00010464	05/02/22	611.55	Milwaukee, City of	
40251	29200	10000	15300	00011190	11/14/22	276.20	Milwaukee, City of	
40251			Technical College System Board - - Federal aid, local assistance Total					887.75
40251			Dept of Natural Resources - - Air management -- asbestos management					
40251	37000	10000	41500	00578494	05/27/22	2,330.00	Milwaukee, City of	
40251	37000	10000	41500	00598012	08/12/22	932.00	Milwaukee, City of	
40251	37000	10000	41500	00619254	12/02/22	1,631.00	Milwaukee, City of	
40251			Dept of Natural Resources - - Air management -- asbestos management Total					4,893.00
40251			Dept of Natural Resources - - General program operations - federal funds					
40251	37000	10000	44100	00566859	03/18/22	10,500.00	Milwaukee, City of	
40251			Dept of Natural Resources - - General program operations - federal funds Total					10,500.00
40251			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
40251	37000	10000	50300	00528560	01/11/22	113,194.68	Milwaukee, City of	
40251	37000	10000	50300	00528561	01/11/22	35.29	Milwaukee, City of	
40251	37000	10000	50300	00576977	04/26/22	7,038.88	Milwaukee, City of	
40251			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					120,268.85
40251			Dept of Natural Resources - - General program operations--state funds					
40251	37000	21200	16100	00527759	01/05/22	6,169.76	Milwaukee, City of	
40251	37000	21200	16100	00530218	01/18/22	110.00	Milwaukee, City of	
40251	37000	21200	16100	00532666	01/28/22	80.00	Milwaukee, City of	
40251	37000	21200	16100	00535585	02/14/22	57.88	Milwaukee, City of	
40251	37000	21200	16100	00571602	04/07/22	2,777.43	Milwaukee, City of	
40251	37000	21200	16100	00574508	05/06/22	20.00	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	37000	21200	16100	00593070	07/05/22	2,783.22	Milwaukee, City of		
40251	37000	21200	16100	00601252	08/12/22	57.88	Milwaukee, City of		
40251	37000	21200	16100	00612211	10/14/22	3,321.69	Milwaukee, City of		
40251	37000	21200	16100	00616028	11/10/22	100.00	Milwaukee, City of		
40251	37000	21200	16100	00618436	11/09/22	107.10	Milwaukee, City of		
40251			Dept of Natural Resources - - General program operations--state funds Total						15,584.96
40251			Dept of Natural Resources - - General program operations--federal funds						
40251	37000	21200	38100	00569565	03/25/22	25,532.18	Milwaukee, City of		
40251			Dept of Natural Resources - - General program operations--federal funds Total						25,532.18
40251			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
40251	37000	21200	55000	00569565	03/25/22	201,724.75	Milwaukee, City of		
40251			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						201,724.75
40251			Dept of Natural Resources - - General program operations--state funds						
40251	37000	21200	86100	00528775	01/13/22	841.32	Milwaukee, City of		
40251	37000	21200	86100	00528776	01/13/22	6.17	Milwaukee, City of		
40251	37000	21200	86100	00530944	01/21/22	114.25	Milwaukee, City of		
40251	37000	21200	86100	00532769	01/28/22	2,384.99	Milwaukee, City of		
40251	37000	21200	86100	00534146	02/04/22	240.00	Milwaukee, City of		
40251	37000	21200	86100	00535583	02/14/22	974.49	Milwaukee, City of		
40251	37000	21200	86100	00535584	02/14/22	6.17	Milwaukee, City of		
40251	37000	21200	86100	00567302	03/11/22	65.00	Milwaukee, City of		
40251	37000	21200	86100	00567377	03/11/22	6.17	Milwaukee, City of		
40251	37000	21200	86100	00567380	03/11/22	975.26	Milwaukee, City of		
40251	37000	21200	86100	00571664	04/07/22	6.17	Milwaukee, City of		
40251	37000	21200	86100	00571666	04/07/22	917.36	Milwaukee, City of		
40251	37000	21200	86100	00574666	04/21/22	415.72	Milwaukee, City of		
40251	37000	21200	86100	00581060	05/16/22	6.17	Milwaukee, City of		
40251	37000	21200	86100	00581063	05/16/22	894.20	Milwaukee, City of		
40251	37000	21200	86100	00581065	05/16/22	57.88	Milwaukee, City of		
40251	37000	21200	86100	00587881	06/10/22	6.17	Milwaukee, City of		
40251	37000	21200	86100	00587882	06/10/22	888.41	Milwaukee, City of		
40251	37000	21200	86100	00595686	07/12/22	6.17	Milwaukee, City of		
40251	37000	21200	86100	00595687	07/12/22	871.04	Milwaukee, City of		
40251	37000	21200	86100	00596845	07/18/22	509.07	Milwaukee, City of		
40251	37000	21200	86100	00601254	08/12/22	6.17	Milwaukee, City of		
40251	37000	21200	86100	00607806	09/13/22	6.17	Milwaukee, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	37000	21200	86100	00608606	09/14/22	880.98	Milwaukee, City of		
40251	37000	21200	86100	00610677	09/27/22	871.04	Milwaukee, City of		
40251	37000	21200	86100	00612944	10/11/22	853.67	Milwaukee, City of		
40251	37000	21200	86100	00612947	10/11/22	6.17	Milwaukee, City of		
40251	37000	21200	86100	00615489	10/19/22	1,038.59	Milwaukee, City of		
40251	37000	21200	86100	00618434	11/22/22	6.17	Milwaukee, City of		
40251	37000	21200	86100	00618438	11/10/22	1,410.60	Milwaukee, City of		
40251	37000	21200	86100	00624684	12/15/22	882.71	Milwaukee, City of		
40251	37000	21200	86100	00624685	12/16/22	6.27	Milwaukee, City of		
40251			Dept of Natural Resources - - General program operations--state funds Total						16,160.72
40251			Dept of Natural Resources - - Financial assistance for responsible units						
40251	37000	27400	67000	00584180	05/31/22	2,164,751.95	Milwaukee, City of		
40251			Dept of Natural Resources - - Financial assistance for responsible units Total						2,164,751.95
40251			Dept of Natural Resources - - Recycling consolidation grants						
40251	37000	27400	67300	00584180	05/31/22	148,660.75	Milwaukee, City of		
40251			Dept of Natural Resources - - Recycling consolidation grants Total						148,660.75
40251			Department of Tourism - - Wisconsin regranting program						
40251	38000	10000	30900	00011089	04/19/22	23,060.00	Milwaukee, City of		
40251			Department of Tourism - - Wisconsin regranting program Total						23,060.00
40251			WI Dept of Transportation - - Connecting highways aids, state funds						
40251	39500	21100	16200	00791111	01/03/22	459,002.85	Milwaukee, City of		
40251	39500	21100	16200	00821478	04/04/22	459,002.85	Milwaukee, City of		
40251	39500	21100	16200	00855746	07/05/22	459,002.85	Milwaukee, City of		
40251	39500	21100	16200	00890333	10/03/22	459,002.88	Milwaukee, City of		
40251			WI Dept of Transportation - - Connecting highways aids, state funds Total						1,836,011.43
40251			WI Dept of Transportation - - Lift bridge aids, state funds						
40251	39500	21100	16400	00858270	07/05/22	906,012.53	Milwaukee, City of		
40251			WI Dept of Transportation - - Lift bridge aids, state funds Total						906,012.53
40251			WI Dept of Transportation - - Highway safety, local assistance, federal funds						
40251	39500	21100	18500	00799369	01/24/22	6,485.78	Milwaukee, City of		
40251	39500	21100	18500	00799808	01/24/22	12,189.49	Milwaukee, City of		
40251	39500	21100	18500	00804181	02/02/22	6,256.94	Milwaukee, City of		
40251	39500	21100	18500	00804187	02/02/22	7,329.50	Milwaukee, City of		
40251	39500	21100	18500	00818307	03/18/22	6,013.96	Milwaukee, City of		
40251	39500	21100	18500	00818311	03/18/22	6,329.05	Milwaukee, City of		
40251	39500	21100	18500	00830621	04/18/22	9,022.24	Milwaukee, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	18500	00833808	04/27/22	6,048.09	Milwaukee, City of	
40251	39500	21100	18500	00842675	05/20/22	14,029.48	Milwaukee, City of	
40251	39500	21100	18500	00842678	05/20/22	10,378.17	Milwaukee, City of	
40251	39500	21100	18500	00860864	07/08/22	4,963.08	Milwaukee, City of	
40251	39500	21100	18500	00869904	08/02/22	5,914.17	Milwaukee, City of	
40251	39500	21100	18500	00869905	08/02/22	2,379.23	Milwaukee, City of	
40251	39500	21100	18500	00869906	08/02/22	5,700.53	Milwaukee, City of	
40251	39500	21100	18500	00871977	08/08/22	4,414.17	Milwaukee, City of	
40251	39500	21100	18500	00871978	08/08/22	5,451.67	Milwaukee, City of	
40251	39500	21100	18500	00891940	09/28/22	2,505.72	Milwaukee, City of	
40251	39500	21100	18500	00903534	10/31/22	1,518.15	Milwaukee, City of	
40251	39500	21100	18500	00911032	11/22/22	3,371.85	Milwaukee, City of	
40251	39500	21100	18500	00911033	11/22/22	3,906.47	Milwaukee, City of	
40251	39500	21100	18500	00911035	11/22/22	2,724.23	Milwaukee, City of	
40251	39500	21100	18500	00911036	11/22/22	1,710.64	Milwaukee, City of	
40251	39500	21100	18500	00911038	11/22/22	22,279.98	Milwaukee, City of	
40251	39500	21100	18500	00911039	11/22/22	17,833.79	Milwaukee, City of	
40251	39500	21100	18500	00911040	11/22/22	20,727.05	Milwaukee, City of	
40251	39500	21100	18500	00911041	11/22/22	25,924.46	Milwaukee, City of	
40251	39500	21100	18500	00912831	12/01/22	6,729.48	Milwaukee, City of	
40251	39500	21100	18500	00917911	12/14/22	6,711.28	Milwaukee, City of	
40251							WI Dept of Transportation - - Highway safety, local assistance, federal funds Total	228,848.65
40251							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
40251	39500	21100	19100	00790217	01/03/22	6,754,078.80	Milwaukee, City of	
40251	39500	21100	19100	00820584	04/04/22	6,754,078.80	Milwaukee, City of	
40251	39500	21100	19100	00854852	07/05/22	6,754,078.80	Milwaukee, City of	
40251	39500	21100	19100	00889439	10/03/22	6,754,078.81	Milwaukee, City of	
40251							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	27,016,315.21
40251							WI Dept of Transportation - - Transportation improvement, state funds	
40251	39500	21100	22200	00769978	01/21/22	3,846.32	Milwaukee, City of	
40251	39500	21100	22200	00822099	03/24/22	4,654.02	Milwaukee, City of	
40251							WI Dept of Transportation - - Transportation improvement, state funds Total	8,500.34
40251							WI Dept of Transportation - - Transportation alternatives program, local funds	
40251	39500	21100	22600	00776184	01/21/22	1,846.23	Milwaukee, City of	
40251	39500	21100	22600	00806908	02/09/22	3,493.96	Milwaukee, City of	
40251	39500	21100	22600	00810564	04/11/22	930.51	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	22600	00822081	03/24/22	2,286.04	Milwaukee, City of	
40251	39500	21100	22600	00825480	04/06/22	1,330.60	Milwaukee, City of	
40251	39500	21100	22600	00827969	04/13/22	88,920.31	Milwaukee, City of	
40251	39500	21100	22600	00838755	05/11/22	3,281.62	Milwaukee, City of	
40251	39500	21100	22600	00859865	07/06/22	1,258.12	Milwaukee, City of	
40251	39500	21100	22600	00860409	07/06/22	536.90	Milwaukee, City of	
40251	39500	21100	22600	00898772	10/19/22	1,119.49	Milwaukee, City of	
40251	39500	21100	22600	00899250	10/20/22	9,392.20	Milwaukee, City of	
40251	39500	21100	22600	00900339	10/21/22	1,102.64	Milwaukee, City of	
40251	39500	21100	22600	00911904	11/25/22	202.38	Milwaukee, City of	
40251	39500	21100	22600	00912591	11/30/22	2,206.91	Milwaukee, City of	
40251	39500	21100	22600	00912885	12/01/22	696.62	Milwaukee, City of	
40251	39500	21100	22600	00913229	12/01/22	1,008.27	Milwaukee, City of	
40251	39500	21100	22600	00913233	12/01/22	906.78	Milwaukee, City of	
40251	39500	21100	22600	00913245	12/01/22	1,101.39	Milwaukee, City of	
40251	39500	21100	22600	00913368	12/01/22	0.09	Milwaukee, City of	
40251	39500	21100	22600	00913538	12/02/22	52.31	Milwaukee, City of	
40251		WI Dept of Transportation - - Transportation alternatives program, local funds Total						121,673.37
40251		WI Dept of Transportation - - Transportation alternatives program, federal funds						
40251	39500	21100	22700	00776184	01/21/22	7,384.94	Milwaukee, City of	
40251	39500	21100	22700	00806908	02/09/22	13,975.81	Milwaukee, City of	
40251	39500	21100	22700	00810564	04/11/22	3,722.03	Milwaukee, City of	
40251	39500	21100	22700	00822081	03/24/22	9,144.16	Milwaukee, City of	
40251	39500	21100	22700	00825480	04/06/22	5,322.40	Milwaukee, City of	
40251	39500	21100	22700	00838755	05/11/22	13,126.47	Milwaukee, City of	
40251	39500	21100	22700	00859865	07/06/22	5,032.51	Milwaukee, City of	
40251	39500	21100	22700	00860409	07/06/22	2,147.61	Milwaukee, City of	
40251	39500	21100	22700	00898772	10/19/22	4,477.97	Milwaukee, City of	
40251	39500	21100	22700	00899250	10/20/22	37,568.78	Milwaukee, City of	
40251	39500	21100	22700	00900339	10/21/22	4,410.58	Milwaukee, City of	
40251	39500	21100	22700	00911904	11/25/22	809.53	Milwaukee, City of	
40251	39500	21100	22700	00912591	11/30/22	8,827.63	Milwaukee, City of	
40251	39500	21100	22700	00912885	12/01/22	2,786.47	Milwaukee, City of	
40251	39500	21100	22700	00913229	12/01/22	4,033.06	Milwaukee, City of	
40251	39500	21100	22700	00913233	12/01/22	3,627.11	Milwaukee, City of	
40251	39500	21100	22700	00913245	12/01/22	4,405.55	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	22700	00913538	12/02/22	209.23	Milwaukee, City of	
40251		WI Dept of Transportation - - Transportation alternatives program, federal funds Total						131,011.84
40251		WI Dept of Transportation - - Highway and local bridge improvement assistance, state funds						
40251	39500	21100	26500	00808058	02/14/22	29,132.18	Milwaukee, City of	
40251	39500	21100	26500	00844221	05/26/22	8,930.49	Milwaukee, City of	
40251	39500	21100	26500	00899113	10/19/22	2,975.14	Milwaukee, City of	
40251	39500	21100	26500	00899114	10/19/22	2,352.32	Milwaukee, City of	
40251		WI Dept of Transportation - - Highway and local bridge improvement assistance, state funds Total						43,390.13
40251		WI Dept of Transportation - - Rail service assistance, local funds						
40251	39500	21100	27200	00863153	07/14/22	357,357.12	Milwaukee, City of	
40251		WI Dept of Transportation - - Rail service assistance, local funds Total						357,357.12
40251		WI Dept of Transportation - - Local bridge improvement assistance, local funds						
40251	39500	21100	27500	00769978	01/21/22	961.58	Milwaukee, City of	
40251	39500	21100	27500	00771666	01/21/22	53,318.05	Milwaukee, City of	
40251	39500	21100	27500	00808058	02/14/22	7,283.04	Milwaukee, City of	
40251	39500	21100	27500	00810567	04/11/22	8,999.57	Milwaukee, City of	
40251	39500	21100	27500	00811005	02/23/22	6,667.80	Milwaukee, City of	
40251	39500	21100	27500	00812228	03/01/22	2,737.40	Milwaukee, City of	
40251	39500	21100	27500	00812230	03/01/22	4,120.36	Milwaukee, City of	
40251	39500	21100	27500	00822099	03/24/22	1,163.51	Milwaukee, City of	
40251	39500	21100	27500	00822565	03/28/22	4,263.99	Milwaukee, City of	
40251	39500	21100	27500	00838075	05/09/22	28,794.21	Milwaukee, City of	
40251	39500	21100	27500	00838316	05/10/22	3,923.38	Milwaukee, City of	
40251	39500	21100	27500	00840251	05/13/22	11,966.12	Milwaukee, City of	
40251	39500	21100	27500	00844221	05/26/22	2,232.62	Milwaukee, City of	
40251	39500	21100	27500	00864521	07/18/22	2,409.00	Milwaukee, City of	
40251	39500	21100	27500	00893698	10/03/22	262.86	Milwaukee, City of	
40251	39500	21100	27500	00899113	10/19/22	743.79	Milwaukee, City of	
40251	39500	21100	27500	00899114	10/19/22	588.08	Milwaukee, City of	
40251	39500	21100	27500	00901729	10/26/22	3,012.84	Milwaukee, City of	
40251	39500	21100	27500	00910178	11/21/22	11,797.68	Milwaukee, City of	
40251	39500	21100	27500	00910481	11/21/22	4,217.64	Milwaukee, City of	
40251	39500	21100	27500	00910483	11/21/22	50.10	Milwaukee, City of	
40251	39500	21100	27500	00911026	11/22/22	7,854.12	Milwaukee, City of	
40251	39500	21100	27500	00911028	11/22/22	1,284.43	Milwaukee, City of	
40251	39500	21100	27500	00912569	11/30/22	50.10	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251							WI Dept of Transportation - - Local bridge improvement assistance, local funds Total	168,702.27
40251							WI Dept of Transportation - - Local transportation facility improvement assistance, local funds	
40251	39500	21100	27600	00795720	01/12/22	248,270.75	Milwaukee, City of	
40251	39500	21100	27600	00795726	01/12/22	155,159.38	Milwaukee, City of	
40251	39500	21100	27600	00808815	02/16/22	18,101.86	Milwaukee, City of	
40251	39500	21100	27600	00810937	04/11/22	10,029.22	Milwaukee, City of	
40251	39500	21100	27600	00811051	02/23/22	24,661.77	Milwaukee, City of	
40251	39500	21100	27600	00811242	02/23/22	3,584.52	Milwaukee, City of	
40251	39500	21100	27600	00811245	02/23/22	1,052.34	Milwaukee, City of	
40251	39500	21100	27600	00811247	02/23/22	6.20	Milwaukee, City of	
40251	39500	21100	27600	00811286	02/24/22	430.77	Milwaukee, City of	
40251	39500	21100	27600	00812172	03/01/22	9,843.09	Milwaukee, City of	
40251	39500	21100	27600	00822073	03/24/22	16.29	Milwaukee, City of	
40251	39500	21100	27600	00822098	03/24/22	6,778.42	Milwaukee, City of	
40251	39500	21100	27600	00822216	03/25/22	19,776.79	Milwaukee, City of	
40251	39500	21100	27600	00822581	03/28/22	10,670.50	Milwaukee, City of	
40251	39500	21100	27600	00822855	03/28/22	371.42	Milwaukee, City of	
40251	39500	21100	27600	00837540	05/09/22	2,657.72	Milwaukee, City of	
40251	39500	21100	27600	00837546	05/09/22	54.98	Milwaukee, City of	
40251	39500	21100	27600	00838310	05/10/22	41,046.79	Milwaukee, City of	
40251	39500	21100	27600	00838764	05/11/22	18,190.26	Milwaukee, City of	
40251	39500	21100	27600	00838770	05/11/22	9,015.54	Milwaukee, City of	
40251	39500	21100	27600	00840829	05/17/22	8,009.91	Milwaukee, City of	
40251	39500	21100	27600	00858174	06/29/22	1,149.91	Milwaukee, City of	
40251	39500	21100	27600	00859657	07/05/22	115.55	Milwaukee, City of	
40251	39500	21100	27600	00859680	07/05/22	2,379.21	Milwaukee, City of	
40251	39500	21100	27600	00859681	07/05/22	15,988.59	Milwaukee, City of	
40251	39500	21100	27600	00859864	07/06/22	852.57	Milwaukee, City of	
40251	39500	21100	27600	00859867	07/06/22	1,501.80	Milwaukee, City of	
40251	39500	21100	27600	00860410	07/06/22	8,827.21	Milwaukee, City of	
40251	39500	21100	27600	00860695	07/07/22	8,757.28	Milwaukee, City of	
40251	39500	21100	27600	00861542	07/11/22	1,224.42	Milwaukee, City of	
40251	39500	21100	27600	00868731	08/01/22	89.74	Milwaukee, City of	
40251	39500	21100	27600	00893699	10/03/22	11.60	Milwaukee, City of	
40251	39500	21100	27600	00893700	10/03/22	62.74	Milwaukee, City of	
40251	39500	21100	27600	00896359	10/12/22	11,352.46	Milwaukee, City of	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	27600	00896823	10/12/22	1,162.93	Milwaukee, City of	
40251	39500	21100	27600	00896886	10/12/22	126,280.06	Milwaukee, City of	
40251	39500	21100	27600	00898736	10/19/22	2,842.75	Milwaukee, City of	
40251	39500	21100	27600	00898742	10/19/22	5,859.50	Milwaukee, City of	
40251	39500	21100	27600	00910479	11/21/22	7.68	Milwaukee, City of	
40251	39500	21100	27600	00910484	11/21/22	6.30	Milwaukee, City of	
40251	39500	21100	27600	00910485	11/21/22	12.59	Milwaukee, City of	
40251	39500	21100	27600	00910967	11/22/22	2,546.70	Milwaukee, City of	
40251	39500	21100	27600	00910969	11/22/22	14,186.06	Milwaukee, City of	
40251	39500	21100	27600	00910982	11/22/22	12.59	Milwaukee, City of	
40251	39500	21100	27600	00911029	11/22/22	6.30	Milwaukee, City of	
40251	39500	21100	27600	00911419	11/23/22	445.76	Milwaukee, City of	
40251	39500	21100	27600	00912576	11/30/22	255.88	Milwaukee, City of	
40251	39500	21100	27600	00912757	11/30/22	655.63	Milwaukee, City of	
40251	39500	21100	27600	00912809	11/30/22	1,721.59	Milwaukee, City of	
40251	39500	21100	27600	00912856	12/01/22	1,920.70	Milwaukee, City of	
40251	39500	21100	27600	00912860	12/01/22	7,090.82	Milwaukee, City of	
40251	39500	21100	27600	00912864	12/01/22	1,060.05	Milwaukee, City of	
40251	39500	21100	27600	00912865	12/01/22	1,003.91	Milwaukee, City of	
40251	39500	21100	27600	00912874	12/01/22	3,323.67	Milwaukee, City of	
40251	39500	21100	27600	00912875	12/01/22	1,249.01	Milwaukee, City of	
40251	39500	21100	27600	00913281	12/01/22	1,284.40	Milwaukee, City of	
40251	39500	21100	27600	00913333	12/02/22	2,712.97	Milwaukee, City of	
40251	39500	21100	27600	00913362	12/02/22	16,207.72	Milwaukee, City of	
40251	39500	21100	27600	00913501	12/02/22	770.45	Milwaukee, City of	
40251	39500	21100	27600	00913507	12/02/22	1,533.60	Milwaukee, City of	
40251	39500	21100	27600	00913542	12/02/22	12,708.01	Milwaukee, City of	
40251	39500	21100	27600	00914341	12/06/22	8,433.44	Milwaukee, City of	
40251	39500	21100	27600	00914343	12/06/22	8,626.76	Milwaukee, City of	
40251	39500	21100	27600	00914735	12/06/22	6,760.44	Milwaukee, City of	
40251	39500	21100	27600	00914739	12/06/22	1,511.75	Milwaukee, City of	
40251	39500	21100	27600	00914744	12/06/22	37,736.37	Milwaukee, City of	
40251							WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total	909,977.99
40251							WI Dept of Transportation - - Local roads improvement program, state funds	
40251	39500	21100	27800	00862411	07/11/22	1,074,328.21	Milwaukee, City of	
40251							WI Dept of Transportation - - Local roads improvement program, state funds Total	1,074,328.21

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251			WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds						
40251	39500	21100	27900	00808450	02/15/22	55.11	Milwaukee, City of		
40251	39500	21100	27900	00810942	04/11/22	2,961.29	Milwaukee, City of		
40251	39500	21100	27900	00811055	02/23/22	7.64	Milwaukee, City of		
40251	39500	21100	27900	00822567	03/28/22	61,407.43	Milwaukee, City of		
40251	39500	21100	27900	00822580	03/28/22	1,725.01	Milwaukee, City of		
40251	39500	21100	27900	00822583	03/28/22	578.66	Milwaukee, City of		
40251	39500	21100	27900	00822857	03/28/22	761.70	Milwaukee, City of		
40251	39500	21100	27900	00825469	04/06/22	1,293.96	Milwaukee, City of		
40251	39500	21100	27900	00837542	05/09/22	166.27	Milwaukee, City of		
40251	39500	21100	27900	00859655	07/05/22	177.10	Milwaukee, City of		
40251	39500	21100	27900	00859868	07/06/22	282.08	Milwaukee, City of		
40251	39500	21100	27900	00899880	10/21/22	44,837.12	Milwaukee, City of		
40251	39500	21100	27900	00910500	11/21/22	53.85	Milwaukee, City of		
40251	39500	21100	27900	00910518	11/21/22	297.00	Milwaukee, City of		
40251	39500	21100	27900	00912582	11/30/22	300.70	Milwaukee, City of		
40251	39500	21100	27900	00912888	12/01/22	5.60	Milwaukee, City of		
40251	39500	21100	27900	00913221	12/01/22	88.45	Milwaukee, City of		
40251	39500	21100	27900	00913244	12/01/22	6.54	Milwaukee, City of		
40251	39500	21100	27900	00913365	12/01/22	0.01	Milwaukee, City of		
40251	39500	21100	27900	00913493	12/02/22	4,945.69	Milwaukee, City of		
40251	39500	21100	27900	00913499	12/02/22	6.54	Milwaukee, City of		
40251	39500	21100	27900	00913704	12/05/22	20.03	Milwaukee, City of		
40251	39500	21100	27900	00914742	12/06/22	1,472.38	Milwaukee, City of		
40251			WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds Total						121,450.16
40251			WI Dept of Transportation - - Local bridge improvement assistance, federal funds						
40251	39500	21100	28500	00811005	02/23/22	26,671.22	Milwaukee, City of		
40251	39500	21100	28500	00812228	03/01/22	10,949.60	Milwaukee, City of		
40251	39500	21100	28500	00812230	03/01/22	16,481.42	Milwaukee, City of		
40251	39500	21100	28500	00822565	03/28/22	17,055.95	Milwaukee, City of		
40251	39500	21100	28500	00838316	05/10/22	15,693.52	Milwaukee, City of		
40251	39500	21100	28500	00840251	05/13/22	47,864.48	Milwaukee, City of		
40251	39500	21100	28500	00910178	11/21/22	47,190.70	Milwaukee, City of		
40251	39500	21100	28500	00911026	11/22/22	31,416.49	Milwaukee, City of		
40251	39500	21100	28500	00911028	11/22/22	5,137.71	Milwaukee, City of		
40251			WI Dept of Transportation - - Local bridge improvement assistance, federal funds Total						218,461.09

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251							WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds	
40251	39500	21100	28600	00810937	04/11/22	40,116.89	Milwaukee, City of	
40251	39500	21100	28600	00811245	02/23/22	9,471.04	Milwaukee, City of	
40251	39500	21100	28600	00811247	02/23/22	55.79	Milwaukee, City of	
40251	39500	21100	28600	00811286	02/24/22	1,723.09	Milwaukee, City of	
40251	39500	21100	28600	00822073	03/24/22	146.65	Milwaukee, City of	
40251	39500	21100	28600	00822855	03/28/22	3,342.73	Milwaukee, City of	
40251	39500	21100	28600	00837546	05/09/22	494.80	Milwaukee, City of	
40251	39500	21100	28600	00840829	05/17/22	32,039.63	Milwaukee, City of	
40251	39500	21100	28600	00858174	06/29/22	4,599.64	Milwaukee, City of	
40251	39500	21100	28600	00859657	07/05/22	1,039.90	Milwaukee, City of	
40251	39500	21100	28600	00859864	07/06/22	7,673.17	Milwaukee, City of	
40251	39500	21100	28600	00859867	07/06/22	13,516.17	Milwaukee, City of	
40251	39500	21100	28600	00861542	07/11/22	11,019.73	Milwaukee, City of	
40251	39500	21100	28600	00896823	10/12/22	4,651.72	Milwaukee, City of	
40251	39500	21100	28600	00910479	11/21/22	69.16	Milwaukee, City of	
40251	39500	21100	28600	00910484	11/21/22	56.63	Milwaukee, City of	
40251	39500	21100	28600	00910485	11/21/22	113.27	Milwaukee, City of	
40251	39500	21100	28600	00910982	11/22/22	113.27	Milwaukee, City of	
40251	39500	21100	28600	00911029	11/22/22	56.63	Milwaukee, City of	
40251	39500	21100	28600	00911419	11/23/22	4,011.81	Milwaukee, City of	
40251	39500	21100	28600	00912576	11/30/22	2,302.98	Milwaukee, City of	
40251	39500	21100	28600	00912757	11/30/22	5,900.62	Milwaukee, City of	
40251	39500	21100	28600	00912864	12/01/22	4,240.20	Milwaukee, City of	
40251	39500	21100	28600	00912865	12/01/22	4,015.63	Milwaukee, City of	
40251	39500	21100	28600	00912875	12/01/22	11,241.17	Milwaukee, City of	
40251	39500	21100	28600	00913281	12/01/22	11,559.67	Milwaukee, City of	
40251	39500	21100	28600	00913333	12/02/22	24,416.76	Milwaukee, City of	
40251	39500	21100	28600	00913501	12/02/22	6,934.01	Milwaukee, City of	
40251	39500	21100	28600	00913507	12/02/22	13,802.33	Milwaukee, City of	
40251	39500	21100	28600	00914739	12/06/22	13,605.78	Milwaukee, City of	
40251							WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds Total	232,330.87
40251							WI Dept of Transportation - - Congestion mitigation and air quality improvement, federal funds	
40251	39500	21100	28900	00808450	02/15/22	220.43	Milwaukee, City of	
40251	39500	21100	28900	00811055	02/23/22	30.56	Milwaukee, City of	
40251	39500	21100	28900	00822567	03/28/22	245,629.70	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	28900	00822580	03/28/22	6,900.06	Milwaukee, City of	
40251	39500	21100	28900	00822583	03/28/22	2,314.63	Milwaukee, City of	
40251	39500	21100	28900	00825469	04/06/22	5,175.86	Milwaukee, City of	
40251	39500	21100	28900	00837542	05/09/22	665.06	Milwaukee, City of	
40251	39500	21100	28900	00859655	07/05/22	708.39	Milwaukee, City of	
40251	39500	21100	28900	00859868	07/06/22	1,128.32	Milwaukee, City of	
40251	39500	21100	28900	00899880	10/21/22	179,348.48	Milwaukee, City of	
40251	39500	21100	28900	00910500	11/21/22	215.42	Milwaukee, City of	
40251	39500	21100	28900	00910518	11/21/22	1,188.00	Milwaukee, City of	
40251	39500	21100	28900	00912582	11/30/22	1,202.80	Milwaukee, City of	
40251	39500	21100	28900	00912888	12/01/22	22.37	Milwaukee, City of	
40251	39500	21100	28900	00913221	12/01/22	353.81	Milwaukee, City of	
40251	39500	21100	28900	00913244	12/01/22	26.16	Milwaukee, City of	
40251	39500	21100	28900	00913493	12/02/22	19,782.78	Milwaukee, City of	
40251	39500	21100	28900	00913499	12/02/22	26.16	Milwaukee, City of	
40251	39500	21100	28900	00913704	12/05/22	80.14	Milwaukee, City of	
40251	39500	21100	28900	00914742	12/06/22	5,889.52	Milwaukee, City of	
40251			WI Dept of Transportation - - Congestion mitigation and air quality improvement, federal funds Total					470,908.65
40251			WI Dept of Transportation - - Intelligent transportation systems and traffic control signals, local funds					
40251	39500	21100	35400	00810955	04/11/22	144.95	Milwaukee, City of	
40251	39500	21100	35400	00859869	07/06/22	176.72	Milwaukee, City of	
40251	39500	21100	35400	00913352	12/02/22	4,491.73	Milwaukee, City of	
40251			WI Dept of Transportation - - Intelligent transportation systems and traffic control signals, local funds Tot:					4,813.40
40251			WI Dept of Transportation - - State highway rehabilitation, state funds					
40251	39500	21100	36300	00797953	01/18/22	27.58	Milwaukee, City of	
40251	39500	21100	36300	00801316	01/26/22	18.04	Milwaukee, City of	
40251	39500	21100	36300	00804835	02/04/22	937.85	Milwaukee, City of	
40251	39500	21100	36300	00805395	02/07/22	1,484.16	Milwaukee, City of	
40251	39500	21100	36300	00805396	02/07/22	122.76	Milwaukee, City of	
40251	39500	21100	36300	00805397	02/07/22	917.03	Milwaukee, City of	
40251	39500	21100	36300	00805876	02/07/22	27.32	Milwaukee, City of	
40251	39500	21100	36300	00805877	02/07/22	74.03	Milwaukee, City of	
40251	39500	21100	36300	00806379	02/25/22	1,624.74	Milwaukee, City of	
40251	39500	21100	36300	00816656	03/14/22	28.14	Milwaukee, City of	
40251	39500	21100	36300	00816657	03/14/22	44.52	Milwaukee, City of	
40251	39500	21100	36300	00816660	03/14/22	3.68	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	36300	00816662	03/14/22	27.51	Milwaukee, City of	
40251	39500	21100	36300	00816663	03/14/22	49.96	Milwaukee, City of	
40251	39500	21100	36300	00822018	03/23/22	403.43	Milwaukee, City of	
40251	39500	21100	36300	00822570	03/28/22	1,063.39	Milwaukee, City of	
40251	39500	21100	36300	00830082	04/18/22	937.85	Milwaukee, City of	
40251	39500	21100	36300	00830083	04/18/22	973.98	Milwaukee, City of	
40251	39500	21100	36300	00830099	04/18/22	122.76	Milwaukee, City of	
40251	39500	21100	36300	00831101	04/19/22	1,880.06	Milwaukee, City of	
40251	39500	21100	36300	00835924	05/02/22	26.83	Milwaukee, City of	
40251	39500	21100	36300	00835925	05/02/22	17.00	Milwaukee, City of	
40251	39500	21100	36300	00836930	05/04/22	9.25	Milwaukee, City of	
40251	39500	21100	36300	00840322	05/12/22	67.75	Milwaukee, City of	
40251	39500	21100	36300	00840323	05/12/22	25.00	Milwaukee, City of	
40251	39500	21100	36300	00840830	05/17/22	5,522.46	Milwaukee, City of	
40251	39500	21100	36300	00851575	06/15/22	1,638.63	Milwaukee, City of	
40251	39500	21100	36300	00861822	07/12/22	12,171.82	Milwaukee, City of	
40251	39500	21100	36300	00864464	07/18/22	937.85	Milwaukee, City of	
40251	39500	21100	36300	00864465	07/18/22	973.98	Milwaukee, City of	
40251	39500	21100	36300	00864466	07/18/22	122.76	Milwaukee, City of	
40251	39500	21100	36300	00864468	07/18/22	1,880.06	Milwaukee, City of	
40251	39500	21100	36300	00870509	08/02/22	17.00	Milwaukee, City of	
40251	39500	21100	36300	00873424	08/10/22	1,683.30	Milwaukee, City of	
40251	39500	21100	36300	00873802	08/10/22	67.75	Milwaukee, City of	
40251	39500	21100	36300	00873803	08/10/22	25.00	Milwaukee, City of	
40251	39500	21100	36300	00902209	10/25/22	981.72	Milwaukee, City of	
40251	39500	21100	36300	00902210	10/25/22	1,080.98	Milwaukee, City of	
40251	39500	21100	36300	00902211	10/25/22	251.16	Milwaukee, City of	
40251	39500	21100	36300	00902212	10/25/22	2,581.98	Milwaukee, City of	
40251	39500	21100	36300	00903908	10/31/22	17.51	Milwaukee, City of	
40251	39500	21100	36300	00903909	10/31/22	53.60	Milwaukee, City of	
40251	39500	21100	36300	00909382	11/15/22	3,394.94	Milwaukee, City of	
40251	39500	21100	36300	00909784	11/16/22	25.00	Milwaukee, City of	
40251	39500	21100	36300	00909785	11/16/22	67.75	Milwaukee, City of	
40251	39500	21100	36300	00910970	11/22/22	28,997.22	Milwaukee, City of	
40251	39500	21100	36300	00910978	11/22/22	14,624.99	Milwaukee, City of	
40251	39500	21100	36300	00912763	11/30/22	9,598.77	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	36300	00914098	12/05/22	12,049.78	Milwaukee, City of	
40251	39500	21100	36300	00917890	12/14/22	25.00	Milwaukee, City of	
40251		WI Dept of Transportation - - State highway rehabilitation, state funds Total						109,705.63
40251		WI Dept of Transportation - - State highway rehabilitation, local funds						
40251	39500	21100	37300	00775122	01/21/22	19,353.44	Milwaukee, City of	
40251	39500	21100	37300	00793746	01/05/22	1,726.56	Milwaukee, City of	
40251	39500	21100	37300	00808812	02/16/22	366.04	Milwaukee, City of	
40251	39500	21100	37300	00810557	04/11/22	2,788.59	Milwaukee, City of	
40251	39500	21100	37300	00822570	03/28/22	354.46	Milwaukee, City of	
40251	39500	21100	37300	00825491	04/06/22	9,353.41	Milwaukee, City of	
40251	39500	21100	37300	00838756	05/11/22	4,677.84	Milwaukee, City of	
40251	39500	21100	37300	00840830	05/17/22	1,840.82	Milwaukee, City of	
40251	39500	21100	37300	00860418	07/06/22	284.74	Milwaukee, City of	
40251	39500	21100	37300	00860419	07/06/22	2,802.45	Milwaukee, City of	
40251	39500	21100	37300	00861822	07/12/22	4,057.27	Milwaukee, City of	
40251	39500	21100	37300	00895834	10/11/22	1,866.26	Milwaukee, City of	
40251	39500	21100	37300	00895835	10/11/22	1,502.85	Milwaukee, City of	
40251	39500	21100	37300	00907457	11/14/22	5,934.03	Milwaukee, City of	
40251	39500	21100	37300	00910970	11/22/22	9,665.74	Milwaukee, City of	
40251	39500	21100	37300	00910978	11/22/22	4,875.00	Milwaukee, City of	
40251	39500	21100	37300	00911420	11/23/22	1,774.80	Milwaukee, City of	
40251	39500	21100	37300	00912566	11/30/22	816.00	Milwaukee, City of	
40251	39500	21100	37300	00912763	11/30/22	3,199.59	Milwaukee, City of	
40251	39500	21100	37300	00912807	11/30/22	5,709.84	Milwaukee, City of	
40251	39500	21100	37300	00913339	12/02/22	4,765.53	Milwaukee, City of	
40251	39500	21100	37300	00913363	12/01/22	1,406.92	Milwaukee, City of	
40251	39500	21100	37300	00914087	12/05/22	2,177.44	Milwaukee, City of	
40251	39500	21100	37300	00914092	12/05/22	7,394.48	Milwaukee, City of	
40251	39500	21100	37300	00914098	12/05/22	4,016.59	Milwaukee, City of	
40251	39500	21100	37300	00914313	12/06/22	13,236.12	Milwaukee, City of	
40251	39500	21100	37300	00914344	12/06/22	3,663.61	Milwaukee, City of	
40251		WI Dept of Transportation - - State highway rehabilitation, local funds Total						119,610.42
40251		WI Dept of Transportation - - Southeast Wisconsin freeway megaprojects, local funds						
40251	39500	21100	37600	00877117	08/19/22	67.54	Milwaukee, City of	
40251	39500	21100	37600	00913364	12/01/22	18.89	Milwaukee, City of	
40251	39500	21100	37600	00913367	12/01/22	3.26	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251							WI Dept of Transportation - - Southeast Wisconsin freeway megaprojects, local funds Total	89.69
40251							WI Dept of Transportation - - State highway rehabilitation, federal funds	
40251	39500	21100	38300	00775122	01/21/22	58,060.31	Milwaukee, City of	
40251	39500	21100	38300	00793746	01/05/22	5,179.68	Milwaukee, City of	
40251	39500	21100	38300	00808812	02/16/22	3,294.38	Milwaukee, City of	
40251	39500	21100	38300	00810557	04/11/22	8,365.75	Milwaukee, City of	
40251	39500	21100	38300	00825491	04/06/22	28,060.24	Milwaukee, City of	
40251	39500	21100	38300	00838756	05/11/22	14,033.50	Milwaukee, City of	
40251	39500	21100	38300	00860418	07/06/22	2,562.64	Milwaukee, City of	
40251	39500	21100	38300	00860419	07/06/22	8,407.33	Milwaukee, City of	
40251	39500	21100	38300	00907457	11/14/22	17,802.07	Milwaukee, City of	
40251	39500	21100	38300	00911420	11/23/22	15,973.26	Milwaukee, City of	
40251	39500	21100	38300	00912566	11/30/22	7,344.00	Milwaukee, City of	
40251	39500	21100	38300	00912807	11/30/22	17,129.51	Milwaukee, City of	
40251	39500	21100	38300	00913339	12/02/22	14,296.60	Milwaukee, City of	
40251	39500	21100	38300	00914087	12/05/22	6,532.32	Milwaukee, City of	
40251	39500	21100	38300	00914092	12/05/22	22,183.43	Milwaukee, City of	
40251	39500	21100	38300	00914313	12/06/22	39,708.38	Milwaukee, City of	
40251	39500	21100	38300	00914344	12/06/22	10,990.84	Milwaukee, City of	
40251							WI Dept of Transportation - - State highway rehabilitation, federal funds Total	279,924.24
40251							WI Dept of Transportation - - Departmental management and operations, state funds	
40251	39500	21100	46100	00824130	03/30/22	1,984.41	Milwaukee, City of	
40251	39500	21100	46100	00857765	06/27/22	1,995.99	Milwaukee, City of	
40251	39500	21100	46100	00891054	09/27/22	1,990.20	Milwaukee, City of	
40251	39500	21100	46100	00923495	12/28/22	1,932.30	Milwaukee, City of	
40251							WI Dept of Transportation - - Departmental management and operations, state funds Total	7,902.90
40251							WI Dept of Transportation - - Municipal and county registration fee, local funds	
40251	39500	21100	57700	00843685	05/31/22	814,738.49	Milwaukee, City of	
40251	39500	21100	57700	00853154	06/27/22	867,699.44	Milwaukee, City of	
40251	39500	21100	57700	00863145	07/13/22	830,687.07	Milwaukee, City of	
40251	39500	21100	57700	00880311	09/12/22	772,754.05	Milwaukee, City of	
40251	39500	21100	57700	00892426	09/29/22	849,440.26	Milwaukee, City of	
40251	39500	21100	57700	00900342	10/24/22	743,840.86	Milwaukee, City of	
40251	39500	21100	57700	00913322	12/01/22	730,657.00	Milwaukee, City of	
40251	39500	21100	57700	00922598	12/23/22	661,978.23	Milwaukee, City of	
40251							WI Dept of Transportation - - Municipal and county registration fee, local funds Total	6,271,795.40

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251			WI Dept of Transportation - - Transportation safety, federal funds						
40251	39500	21100	58200	00848644	06/07/22	16,145.07	Milwaukee, City of		
40251	39500	21100	58200	00882741	09/06/22	18,011.30	Milwaukee, City of		
40251			WI Dept of Transportation - - Transportation safety, federal funds Total						34,156.37
40251			WI Dept of Transportation - - 907-RAILS-ACQ&IMP-GOBONDS						
40251	39500	21100	90700	00847167	06/03/22	410,832.00	Milwaukee, City of		
40251	39500	21100	90700	00863153	07/14/22	1,429,428.48	Milwaukee, City of		
40251			WI Dept of Transportation - - 907-RAILS-ACQ&IMP-GOBONDS Total						1,840,260.48
40251			Department of Corrections - - Energy costs; energy-related assessments						
40251	41000	10000	10600	00471420	01/06/22	9,452.30	Milwaukee, City of		
40251	41000	10000	10600	00473913	01/19/22	19.73	Milwaukee, City of		
40251	41000	10000	10600	00473926	01/19/22	19.99	Milwaukee, City of		
40251	41000	10000	10600	00473927	01/19/22	8,579.11	Milwaukee, City of		
40251	41000	10000	10600	00473928	01/19/22	7,008.80	Milwaukee, City of		
40251	41000	10000	10600	00476900	02/02/22	3,175.81	Milwaukee, City of		
40251	41000	10000	10600	00477123	02/03/22	324.00	Milwaukee, City of		
40251	41000	10000	10600	00477773	02/08/22	7,315.67	Milwaukee, City of		
40251	41000	10000	10600	00477775	02/08/22	48.68	Milwaukee, City of		
40251	41000	10000	10600	00478039	02/09/22	6,514.36	Milwaukee, City of		
40251	41000	10000	10600	00487129	03/25/22	8,225.47	Milwaukee, City of		
40251	41000	10000	10600	00487130	03/25/22	21.12	Milwaukee, City of		
40251	41000	10000	10600	00489718	04/08/22	6,997.48	Milwaukee, City of		
40251	41000	10000	10600	00490188	04/08/22	7,963.98	Milwaukee, City of		
40251	41000	10000	10600	00490189	04/08/22	6.83	Milwaukee, City of		
40251	41000	10000	10600	00495401	05/06/22	3,425.92	Milwaukee, City of		
40251	41000	10000	10600	00496238	05/10/22	6,409.30	Milwaukee, City of		
40251	41000	10000	10600	00497331	05/16/22	8,248.63	Milwaukee, City of		
40251	41000	10000	10600	00497337	05/16/22	5.46	Milwaukee, City of		
40251	41000	10000	10600	00504580	06/21/22	8,069.14	Milwaukee, City of		
40251	41000	10000	10600	00504582	06/21/22	6.17	Milwaukee, City of		
40251	41000	10000	10600	00508517	07/08/22	8,497.09	Milwaukee, City of		
40251	41000	10000	10600	00508875	07/11/22	8,462.86	Milwaukee, City of		
40251	41000	10000	10600	00508880	07/11/22	6.17	Milwaukee, City of		
40251	41000	10000	10600	00513380	08/03/22	3,143.38	Milwaukee, City of		
40251	41000	10000	10600	00513827	08/05/22	6,597.73	Milwaukee, City of		
40251	41000	10000	10600	00515547	08/26/22	9,794.56	Milwaukee, City of		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	41000	10000	10600	00515551	08/26/22	6.17	Milwaukee, City of		
40251	41000	10000	10600	00520498	09/29/22	9,847.99	Milwaukee, City of		
40251	41000	10000	10600	00520503	09/29/22	6.27	Milwaukee, City of		
40251	41000	10000	10600	00525805	10/11/22	8,062.84	Milwaukee, City of		
40251	41000	10000	10600	00527046	10/28/22	6.37	Milwaukee, City of		
40251	41000	10000	10600	00527051	10/28/22	10,663.10	Milwaukee, City of		
40251	41000	10000	10600	00530497	11/03/22	4,250.42	Milwaukee, City of		
40251	41000	10000	10600	00531553	11/09/22	10,417.34	Milwaukee, City of		
40251	41000	10000	10600	00531559	11/09/22	6.27	Milwaukee, City of		
40251	41000	10000	10600	00531919	11/10/22	7,539.20	Milwaukee, City of		
40251	41000	10000	10600	00539133	12/19/22	10,385.14	Milwaukee, City of		
40251			Department of Corrections -- Energy costs; energy-related assessments Total						189,530.85
40251			Department of Corrections -- General operations						
40251	41000	10000	18500	00488986	04/05/22	275.00	Milwaukee, City of		
40251			Department of Corrections -- General operations Total						275.00
40251			Department of Health Services -- Public health dispensaries and drugs						
40251	43500	10000	10700	00469517	01/12/22	457.68	Milwaukee, City of		
40251	43500	10000	10700	00471780	01/12/22	732.00	Milwaukee, City of		
40251	43500	10000	10700	00471948	01/14/22	1,141.44	Milwaukee, City of		
40251	43500	10000	10700	00480829	03/10/22	583.72	Milwaukee, City of		
40251	43500	10000	10700	00480968	03/10/22	717.17	Milwaukee, City of		
40251	43500	10000	10700	00490274	04/15/22	2,746.20	Milwaukee, City of		
40251	43500	10000	10700	00500238	06/03/22	928.85	Milwaukee, City of		
40251	43500	10000	10700	00508090	07/22/22	752.00	Milwaukee, City of		
40251	43500	10000	10700	00524015	09/22/22	619.08	Milwaukee, City of		
40251	43500	10000	10700	00529331	11/10/22	90.90	Milwaukee, City of		
40251	43500	10000	10700	00541135	12/30/22	571.20	Milwaukee, City of		
40251			Department of Health Services -- Public health dispensaries and drugs Total						9,340.24
40251			Department of Health Services -- Emergency medical services; aids						
40251	43500	10000	11900	00479361	02/16/22	36,163.62	Milwaukee, City of		
40251	43500	10000	11900	00509297	07/11/22	36,078.74	Milwaukee, City of		
40251			Department of Health Services -- Emergency medical services; aids Total						72,242.36
40251			Department of Health Services -- Federal program operations						
40251	43500	10000	14800	00474110	01/19/22	4,927.75	Milwaukee, City of		
40251	43500	10000	14800	00474111	01/28/22	3,458.62	Milwaukee, City of		
40251	43500	10000	14800	00474112	01/28/22	3,032.78	Milwaukee, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	43500	10000	14800	00474113	01/28/22	3,568.22	Milwaukee, City of		
40251	43500	10000	14800	00474192	01/24/22	3,950.24	Milwaukee, City of		
40251	43500	10000	14800	00474387	01/24/22	4,371.13	Milwaukee, City of		
40251	43500	10000	14800	00474404	01/24/22	4,243.08	Milwaukee, City of		
40251	43500	10000	14800	00476265	02/02/22	4,007.33	Milwaukee, City of		
40251	43500	10000	14800	00476675	02/02/22	5,118.69	Milwaukee, City of		
40251	43500	10000	14800	00477360	02/07/22	4,007.33	Milwaukee, City of		
40251			Department of Health Services - - Federal program operations Total						40,685.17
40251			Department of Health Services - - Federal project operations						
40251	43500	10000	14900	00525842	09/30/22	74,740.00	Milwaukee, City of		
40251	43500	10000	14900	00526656	10/05/22	67,380.00	Milwaukee, City of		
40251	43500	10000	14900	00529371	11/02/22	39,940.00	Milwaukee, City of		
40251			Department of Health Services - - Federal project operations Total						182,060.00
40251			Department of Health Services - - Federal project aids						
40251	43500	10000	15000	00469943	01/07/22	3,703.13	Milwaukee, City of		
40251	43500	10000	15000	00485959	03/18/22	1,838,900.00	Milwaukee, City of		
40251	43500	10000	15000	00492547	04/21/22	16,368.74	Milwaukee, City of		
40251	43500	10000	15000	00494221	05/04/22	500,000.00	Milwaukee, City of		
40251	43500	10000	15000	00502632	06/16/22	71,000.00	Milwaukee, City of		
40251	43500	10000	15000	00507452	07/05/22	3,100.00	Milwaukee, City of		
40251	43500	10000	15000	00509429	07/28/22	96,297.31	Milwaukee, City of		
40251	43500	10000	15000	00509433	07/28/22	107,723.94	Milwaukee, City of		
40251	43500	10000	15000	00511411	07/28/22	17,923.01	Milwaukee, City of		
40251	43500	10000	15000	00511455	07/21/22	90.00	Milwaukee, City of		
40251	43500	10000	15000	00511456	07/21/22	3,143.12	Milwaukee, City of		
40251	43500	10000	15000	00511457	07/21/22	2,952.00	Milwaukee, City of		
40251	43500	10000	15000	00511458	07/21/22	9,540.00	Milwaukee, City of		
40251	43500	10000	15000	00511459	07/21/22	429.49	Milwaukee, City of		
40251	43500	10000	15000	00511460	07/21/22	3,992.22	Milwaukee, City of		
40251	43500	10000	15000	00511461	07/21/22	20,352.00	Milwaukee, City of		
40251	43500	10000	15000	00511483	07/21/22	12,455.90	Milwaukee, City of		
40251	43500	10000	15000	00511503	07/21/22	18,934.91	Milwaukee, City of		
40251	43500	10000	15000	00511504	07/21/22	33,910.51	Milwaukee, City of		
40251	43500	10000	15000	00511505	07/21/22	36,057.79	Milwaukee, City of		
40251	43500	10000	15000	00511506	07/21/22	14,838.33	Milwaukee, City of		
40251	43500	10000	15000	00511507	07/21/22	13,092.28	Milwaukee, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	43500	10000	15000	00511508	07/21/22	37,699.60	Milwaukee, City of	
40251	43500	10000	15000	00511509	07/21/22	43,724.71	Milwaukee, City of	
40251	43500	10000	15000	00511510	07/21/22	9,035.97	Milwaukee, City of	
40251	43500	10000	15000	00511511	07/21/22	32,809.70	Milwaukee, City of	
40251	43500	10000	15000	00511897	07/25/22	28,602.78	Milwaukee, City of	
40251	43500	10000	15000	00513795	08/19/22	118,507.40	Milwaukee, City of	
40251	43500	10000	15000	00514555	08/26/22	61,177.52	Milwaukee, City of	
40251	43500	10000	15000	00514659	08/19/22	54,974.84	Milwaukee, City of	
40251	43500	10000	15000	00514760	08/09/22	20,165.39	Milwaukee, City of	
40251	43500	10000	15000	00516106	08/15/22	28,867.42	Milwaukee, City of	
40251	43500	10000	15000	00516491	08/16/22	219,066.41	Milwaukee, City of	
40251	43500	10000	15000	00516492	08/16/22	75,074.97	Milwaukee, City of	
40251	43500	10000	15000	00516493	08/16/22	149,042.29	Milwaukee, City of	
40251	43500	10000	15000	00516494	08/16/22	153,259.65	Milwaukee, City of	
40251	43500	10000	15000	00516623	08/17/22	203,106.95	Milwaukee, City of	
40251	43500	10000	15000	00516624	08/17/22	598,016.40	Milwaukee, City of	
40251	43500	10000	15000	00516627	08/17/22	373,801.97	Milwaukee, City of	
40251	43500	10000	15000	00516955	08/18/22	7,359.15	Milwaukee, City of	
40251	43500	10000	15000	00516999	08/18/22	90,324.71	Milwaukee, City of	
40251	43500	10000	15000	00517053	08/18/22	326,322.19	Milwaukee, City of	
40251	43500	10000	15000	00517054	08/18/22	76,266.33	Milwaukee, City of	
40251	43500	10000	15000	00517057	08/18/22	84,090.08	Milwaukee, City of	
40251	43500	10000	15000	00517287	08/19/22	26,128.96	Milwaukee, City of	
40251	43500	10000	15000	00517288	08/19/22	157,402.10	Milwaukee, City of	
40251	43500	10000	15000	00517289	08/19/22	3,416.85	Milwaukee, City of	
40251	43500	10000	15000	00517512	08/23/22	382,662.26	Milwaukee, City of	
40251	43500	10000	15000	00517739	08/31/22	1,013.88	Milwaukee, City of	
40251	43500	10000	15000	00525272	09/28/22	45,062.64	Milwaukee, City of	
40251	43500	10000	15000	00525494	09/29/22	32,427.93	Milwaukee, City of	
40251	43500	10000	15000	00528400	10/19/22	22,917.12	Milwaukee, City of	
40251	43500	10000	15000	00528416	10/12/22	74,103.55	Milwaukee, City of	
40251	43500	10000	15000	00528420	10/12/22	6,336.84	Milwaukee, City of	
40251	43500	10000	15000	00534977	12/02/22	79,463.68	Milwaukee, City of	
40251	43500	10000	15000	00535004	12/02/22	9,154.22	Milwaukee, City of	
40251	43500	10000	15000	00537433	12/15/22	6,412.99	Milwaukee, City of	
40251	43500	10000	15000	00538417	12/15/22	57,621.00	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	43500	10000	15000	00538422	12/15/22	83,398.47	Milwaukee, City of		
40251	43500	10000	15000	00538423	12/15/22	140,984.03	Milwaukee, City of		
40251	43500	10000	15000	00538425	12/15/22	117,866.18	Milwaukee, City of		
40251	43500	10000	15000	00544483	12/28/22	182,739.98	Milwaukee, City of		
40251			Department of Health Services - - Federal project aids Total						7,045,213.79
40251			Department of Health Services - - Licensing and support services						
40251	43500	10000	62400	00499691	05/27/22	1.41	Milwaukee, City of		
40251			Department of Health Services - - Licensing and support services Total						1.41
40251			Department of Health Services - - Federal project aids						
40251	43500	10000	84300	00502632	06/16/22	202,540.00	Milwaukee, City of		
40251	43500	10000	84300	00508967	07/11/22	12,195.12	Milwaukee, City of		
40251	43500	10000	84300	00512805	08/12/22	123,200.00	Milwaukee, City of		
40251	43500	10000	84300	00532395	11/03/22	61,487.50	Milwaukee, City of		
40251			Department of Health Services - - Federal project aids Total						399,422.62
40251			Dept of Children and Families - - GENERAL CLEARING						
40251	43700	10000	99000	00107036	03/11/22	120,157.57	Milwaukee, City of		
40251	43700	10000	99000	00107037	03/11/22	72,065.63	Milwaukee, City of		
40251	43700	10000	99000	00107038	03/11/22	75,742.49	Milwaukee, City of		
40251	43700	10000	99000	00107039	03/11/22	114,202.95	Milwaukee, City of		
40251	43700	10000	99000	00107040	03/11/22	69,165.35	Milwaukee, City of		
40251	43700	10000	99000	00108249	03/30/22	82,727.83	Milwaukee, City of		
40251	43700	10000	99000	00111973	05/24/22	89,881.55	Milwaukee, City of		
40251	43700	10000	99000	00112090	05/27/22	115,601.59	Milwaukee, City of		
40251	43700	10000	99000	00113896	06/30/22	84,776.28	Milwaukee, City of		
40251	43700	10000	99000	00115264	07/29/22	95,401.34	Milwaukee, City of		
40251	43700	10000	99000	00117003	09/08/22	93,624.16	Milwaukee, City of		
40251	43700	10000	99000	00117733	09/30/22	97,380.92	Milwaukee, City of		
40251	43700	10000	99000	00119454	11/07/22	134,978.50	Milwaukee, City of		
40251			Dept of Children and Families - - GENERAL CLEARING Total						1,245,706.16
40251			Department of Justice - - Shot Spotter Program						
40251	45500	10000	20700	00109342	02/18/22	175,000.00	Milwaukee, City of		
40251	45500	10000	20700	00118984	10/26/22	175,000.00	Milwaukee, City of		
40251			Department of Justice - - Shot Spotter Program Total						350,000.00
40251			Department of Justice - - Officer training reimbursements; supplemental funds						
40251	45500	10000	21400	00120186	11/22/22	240,320.00	Milwaukee, City of		
40251			Department of Justice - - Officer training reimbursements; supplemental funds Total						240,320.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
40251	45500	10000	22100	00114660	07/11/22	2,680.00	Milwaukee, City of		
40251			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						2,680.00
40251			Department of Justice - - Federal aid, state operations						
40251	45500	10000	24100	00115527	07/21/22	664.27	Milwaukee, City of		
40251			Department of Justice - - Federal aid, state operations Total						664.27
40251			Department of Justice - - Federal aid, local assistance						
40251	45500	10000	25100	00107998	02/09/22	8,304.97	Milwaukee, City of		
40251	45500	10000	25100	00108016	02/09/22	168.84	Milwaukee, City of		
40251	45500	10000	25100	00108074	02/10/22	116.44	Milwaukee, City of		
40251	45500	10000	25100	00108081	02/10/22	3,912.39	Milwaukee, City of		
40251	45500	10000	25100	00108484	02/09/22	253,184.91	Milwaukee, City of		
40251	45500	10000	25100	00110006	03/09/22	3,410.24	Milwaukee, City of		
40251	45500	10000	25100	00112144	05/09/22	3,864.14	Milwaukee, City of		
40251	45500	10000	25100	00114092	06/28/22	3,222.33	Milwaukee, City of		
40251	45500	10000	25100	00115257	07/19/22	65,512.57	Milwaukee, City of		
40251	45500	10000	25100	00115599	07/26/22	3,894.33	Milwaukee, City of		
40251	45500	10000	25100	00116767	08/30/22	370,047.54	Milwaukee, City of		
40251	45500	10000	25100	00117624	09/20/22	2,189.19	Milwaukee, City of		
40251	45500	10000	25100	00119263	11/01/22	5,930.77	Milwaukee, City of		
40251	45500	10000	25100	00119298	10/31/22	216,485.78	Milwaukee, City of		
40251	45500	10000	25100	00119485	11/03/22	488.95	Milwaukee, City of		
40251	45500	10000	25100	00120469	11/23/22	3,635.22	Milwaukee, City of		
40251	45500	10000	25100	00121340	12/13/22	2,130.80	Milwaukee, City of		
40251			Department of Justice - - Federal aid, local assistance Total						946,499.41
40251			Department of Justice - - Law enforcement officer supplement grants						
40251	45500	10000	27500	00108485	02/10/22	28,151.23	Milwaukee, City of		
40251	45500	10000	27500	00111888	04/28/22	34,361.90	Milwaukee, City of		
40251	45500	10000	27500	00115516	07/25/22	43,369.47	Milwaukee, City of		
40251	45500	10000	27500	00115860	08/02/22	-	Milwaukee, City of		
40251	45500	10000	27500	00118730	10/25/22	39,539.07	Milwaukee, City of		
40251			Department of Justice - - Law enforcement officer supplement grants Total						145,421.67
40251			Department of Justice - - Awards for victims of crimes						
40251	45500	10000	50200	00108510	01/28/22	1,306.79	Milwaukee, City of		
40251	45500	10000	50200	00109892	03/02/22	1,309.05	Milwaukee, City of		
40251	45500	10000	50200	00111363	04/13/22	275.00	Milwaukee, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	45500	10000	50200	00113087	05/26/22	1,225.96	Milwaukee, City of		
40251	45500	10000	50200	00113316	06/09/22	250.00	Milwaukee, City of		
40251	45500	10000	50200	00119324	11/01/22	1,286.51	Milwaukee, City of		
40251			Department of Justice - - Awards for victims of crimes Total						5,653.31
40251			Department of Justice - - Federal aid; victim compensation						
40251	45500	10000	54100	00108177	01/24/22	773.72	Milwaukee, City of		
40251	45500	10000	54100	00118212	10/06/22	1,357.04	Milwaukee, City of		
40251			Department of Justice - - Federal aid; victim compensation Total						2,130.76
40251			Department of Military Affairs - - Energy costs; energy-related assessments						
40251	46500	10000	10600	00104876	01/06/22	532.58	Milwaukee, City of		
40251	46500	10000	10600	00104877	01/07/22	18.52	Milwaukee, City of		
40251	46500	10000	10600	00104878	01/06/22	8,824.17	Milwaukee, City of		
40251	46500	10000	10600	00105219	01/12/22	4.37	Milwaukee, City of		
40251	46500	10000	10600	00105221	01/12/22	1,061.36	Milwaukee, City of		
40251	46500	10000	10600	00105224	01/12/22	1.54	Milwaukee, City of		
40251	46500	10000	10600	00106430	02/04/22	123.00	Milwaukee, City of		
40251	46500	10000	10600	00106431	02/04/22	123.00	Milwaukee, City of		
40251	46500	10000	10600	00106432	02/04/22	240.00	Milwaukee, City of		
40251	46500	10000	10600	00106910	02/09/22	1.54	Milwaukee, City of		
40251	46500	10000	10600	00106911	02/09/22	1,022.27	Milwaukee, City of		
40251	46500	10000	10600	00106912	02/09/22	4.37	Milwaukee, City of		
40251	46500	10000	10600	00108226	03/10/22	684.11	Milwaukee, City of		
40251	46500	10000	10600	00108246	03/10/22	4.37	Milwaukee, City of		
40251	46500	10000	10600	00108250	03/10/22	1,102.08	Milwaukee, City of		
40251	46500	10000	10600	00108253	03/10/22	1.54	Milwaukee, City of		
40251	46500	10000	10600	00109602	04/08/22	18.52	Milwaukee, City of		
40251	46500	10000	10600	00109603	04/08/22	6,644.07	Milwaukee, City of		
40251	46500	10000	10600	00109604	04/08/22	517.52	Milwaukee, City of		
40251	46500	10000	10600	00109619	04/08/22	4.37	Milwaukee, City of		
40251	46500	10000	10600	00109630	04/08/22	1.54	Milwaukee, City of		
40251	46500	10000	10600	00115232	08/08/22	4.37	Milwaukee, City of		
40251	46500	10000	10600	00115233	08/08/22	1,054.30	Milwaukee, City of		
40251	46500	10000	10600	00115234	08/08/22	1.54	Milwaukee, City of		
40251	46500	10000	10600	00116811	09/12/22	684.10	Milwaukee, City of		
40251	46500	10000	10600	00116816	09/12/22	4.37	Milwaukee, City of		
40251	46500	10000	10600	00116817	09/12/22	1,104.97	Milwaukee, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	46500	10000	10600	00116818	09/12/22	1.54	Milwaukee, City of		
40251	46500	10000	10600	00118095	10/11/22	6,701.97	Milwaukee, City of		
40251	46500	10000	10600	00118098	10/11/22	505.94	Milwaukee, City of		
40251	46500	10000	10600	00118106	10/11/22	18.52	Milwaukee, City of		
40251	46500	10000	10600	00118211	10/13/22	4.37	Milwaukee, City of		
40251	46500	10000	10600	00118214	10/13/22	1,036.93	Milwaukee, City of		
40251	46500	10000	10600	00118215	10/13/22	1.54	Milwaukee, City of		
40251	46500	10000	10600	00119340	11/08/22	4.37	Milwaukee, City of		
40251	46500	10000	10600	00119341	11/08/22	1,057.20	Milwaukee, City of		
40251	46500	10000	10600	00119342	11/08/22	1.54	Milwaukee, City of		
40251	46500	10000	10600	00120554	12/08/22	684.11	Milwaukee, City of		
40251	46500	10000	10600	00120645	12/09/22	4.37	Milwaukee, City of		
40251	46500	10000	10600	00120646	12/09/22	1,090.50	Milwaukee, City of		
40251	46500	10000	10600	00120647	12/09/22	1.54	Milwaukee, City of		
40251			Department of Military Affairs - - Energy costs; energy-related assessments Total						34,902.93
40251			Department of Military Affairs - - Military property						
40251	46500	10000	13100	00109628	04/11/22	1,089.04	Milwaukee, City of		
40251	46500	10000	13100	00111056	05/11/22	4.37	Milwaukee, City of		
40251	46500	10000	13100	00111059	05/11/22	1,064.44	Milwaukee, City of		
40251	46500	10000	13100	00111061	05/12/22	1.54	Milwaukee, City of		
40251			Department of Military Affairs - - Military property Total						2,159.39
40251			Department of Military Affairs - - Gifts and grants						
40251	46500	10000	13300	00112474	06/09/22	4.37	Milwaukee, City of		
40251	46500	10000	13300	00112475	06/09/22	1,109.31	Milwaukee, City of		
40251	46500	10000	13300	00112476	06/09/22	1.54	Milwaukee, City of		
40251	46500	10000	13300	00112481	06/10/22	684.11	Milwaukee, City of		
40251	46500	10000	13300	00113949	07/06/22	6,678.81	Milwaukee, City of		
40251	46500	10000	13300	00113950	07/06/22	482.78	Milwaukee, City of		
40251	46500	10000	13300	00113951	07/06/22	18.52	Milwaukee, City of		
40251	46500	10000	13300	00114047	07/07/22	4.37	Milwaukee, City of		
40251	46500	10000	13300	00114050	07/07/22	1,071.67	Milwaukee, City of		
40251	46500	10000	13300	00114051	07/07/22	1.54	Milwaukee, City of		
40251			Department of Military Affairs - - Gifts and grants Total						10,057.02
40251			Department of Military Affairs - - Federal aid						
40251	46500	10000	14100	00105219	01/12/22	13.10	Milwaukee, City of		
40251	46500	10000	14100	00105221	01/12/22	3,184.11	Milwaukee, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	46500	10000	14100	00105224	01/12/22	4.63	Milwaukee, City of	
40251	46500	10000	14100	00106430	02/04/22	369.00	Milwaukee, City of	
40251	46500	10000	14100	00106431	02/04/22	369.00	Milwaukee, City of	
40251	46500	10000	14100	00106910	02/09/22	4.63	Milwaukee, City of	
40251	46500	10000	14100	00106911	02/09/22	3,066.87	Milwaukee, City of	
40251	46500	10000	14100	00106912	02/09/22	13.10	Milwaukee, City of	
40251	46500	10000	14100	00108226	03/10/22	2,052.31	Milwaukee, City of	
40251	46500	10000	14100	00108246	03/10/22	13.10	Milwaukee, City of	
40251	46500	10000	14100	00108250	03/10/22	3,306.28	Milwaukee, City of	
40251	46500	10000	14100	00108253	03/10/22	4.63	Milwaukee, City of	
40251	46500	10000	14100	00109619	04/08/22	13.10	Milwaukee, City of	
40251	46500	10000	14100	00109628	04/11/22	3,267.21	Milwaukee, City of	
40251	46500	10000	14100	00109630	04/08/22	4.63	Milwaukee, City of	
40251	46500	10000	14100	00111056	05/11/22	13.10	Milwaukee, City of	
40251	46500	10000	14100	00111059	05/11/22	3,193.38	Milwaukee, City of	
40251	46500	10000	14100	00111061	05/12/22	4.63	Milwaukee, City of	
40251	46500	10000	14100	00112474	06/09/22	13.10	Milwaukee, City of	
40251	46500	10000	14100	00112475	06/09/22	3,328.00	Milwaukee, City of	
40251	46500	10000	14100	00112476	06/09/22	4.63	Milwaukee, City of	
40251	46500	10000	14100	00112481	06/10/22	2,052.31	Milwaukee, City of	
40251	46500	10000	14100	00114047	07/07/22	13.10	Milwaukee, City of	
40251	46500	10000	14100	00114050	07/07/22	3,215.10	Milwaukee, City of	
40251	46500	10000	14100	00114051	07/07/22	4.63	Milwaukee, City of	
40251	46500	10000	14100	00115232	08/08/22	13.10	Milwaukee, City of	
40251	46500	10000	14100	00115233	08/08/22	3,162.99	Milwaukee, City of	
40251	46500	10000	14100	00115234	08/08/22	4.63	Milwaukee, City of	
40251	46500	10000	14100	00116811	09/12/22	2,052.32	Milwaukee, City of	
40251	46500	10000	14100	00116816	09/12/22	13.10	Milwaukee, City of	
40251	46500	10000	14100	00116817	09/12/22	3,314.97	Milwaukee, City of	
40251	46500	10000	14100	00116818	09/12/22	4.63	Milwaukee, City of	
40251	46500	10000	14100	00118211	10/13/22	13.10	Milwaukee, City of	
40251	46500	10000	14100	00118214	10/13/22	3,110.88	Milwaukee, City of	
40251	46500	10000	14100	00118215	10/13/22	4.63	Milwaukee, City of	
40251	46500	10000	14100	00119340	11/08/22	13.10	Milwaukee, City of	
40251	46500	10000	14100	00119341	11/08/22	3,171.67	Milwaukee, City of	
40251	46500	10000	14100	00119342	11/08/22	4.63	Milwaukee, City of	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	46500	10000	14100	00120554	12/08/22	2,052.31	Milwaukee, City of		
40251	46500	10000	14100	00120645	12/09/22	13.10	Milwaukee, City of		
40251	46500	10000	14100	00120646	12/09/22	3,271.54	Milwaukee, City of		
40251	46500	10000	14100	00120647	12/09/22	4.63	Milwaukee, City of		
40251			Department of Military Affairs - - Federal aid Total						47,753.01
40251			Department of Military Affairs - - Regional emergency response teams						
40251	46500	10000	30600	00105531	01/19/22	62,552.94	Milwaukee, City of		
40251	46500	10000	30600	00110292	04/21/22	62,552.94	Milwaukee, City of		
40251	46500	10000	30600	00113723	07/05/22	62,552.94	Milwaukee, City of		
40251	46500	10000	30600	00119154	11/07/22	62,552.94	Milwaukee, City of		
40251			Department of Military Affairs - - Regional emergency response teams Total						250,211.76
40251			Department of Military Affairs - - Federal aid, local assistance						
40251	46500	10000	34200	00106855	02/09/22	2,864,563.41	Milwaukee, City of		
40251	46500	10000	34200	00111278	05/18/22	27,000.00	Milwaukee, City of		
40251	46500	10000	34200	00113013	06/16/22	4,217.32	Milwaukee, City of		
40251			Department of Military Affairs - - Federal aid, local assistance Total						2,895,780.73
40251			Department of Military Affairs - - Federal aid, homeland security						
40251	46500	10000	35000	00105888	01/24/22	20,899.42	Milwaukee, City of		
40251	46500	10000	35000	00105962	01/25/22	14,901.28	Milwaukee, City of		
40251	46500	10000	35000	00107761	03/01/22	19,206.04	Milwaukee, City of		
40251	46500	10000	35000	00111352	05/23/22	5,206.22	Milwaukee, City of		
40251	46500	10000	35000	00111353	05/23/22	4,349.91	Milwaukee, City of		
40251	46500	10000	35000	00111395	05/23/22	24,965.63	Milwaukee, City of		
40251	46500	10000	35000	00112815	06/17/22	2,400.00	Milwaukee, City of		
40251	46500	10000	35000	00115977	08/23/22	5,605.62	Milwaukee, City of		
40251	46500	10000	35000	00116558	09/07/22	19,863.97	Milwaukee, City of		
40251	46500	10000	35000	00118729	10/24/22	9,000.00	Milwaukee, City of		
40251	46500	10000	35000	00118750	10/24/22	15,000.00	Milwaukee, City of		
40251	46500	10000	35000	00119649	11/18/22	180.00	Milwaukee, City of		
40251	46500	10000	35000	00119990	11/25/22	8,460.97	Milwaukee, City of		
40251	46500	10000	35000	00119991	11/25/22	15,000.00	Milwaukee, City of		
40251	46500	10000	35000	00120781	12/14/22	4,000.00	Milwaukee, City of		
40251	46500	10000	35000	00121065	12/20/22	4,866.95	Milwaukee, City of		
40251			Department of Military Affairs - - Federal aid, homeland security Total						173,906.01
40251			Department of Administration - - Gifts, grants, and bequests						
40251	50500	10000	13100	00162055	03/30/22	383.62	Milwaukee, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	13100	00172935	08/24/22	7,653.31	Milwaukee, City of	
40251			Department of Administration - - Gifts, grants, and bequests Total					8,036.93
40251			Department of Administration - - Federal aid					
40251	50500	10000	14200	00161357	02/28/22	8,400,000.00	Milwaukee, City of	
40251	50500	10000	14200	00163083	03/25/22	966,436.00	Milwaukee, City of	
40251	50500	10000	14200	00163310	04/06/22	1,175.00	Milwaukee, City of	
40251	50500	10000	14200	00164590	04/15/22	8,413.88	Milwaukee, City of	
40251	50500	10000	14200	00166933	05/20/22	3,952.21	Milwaukee, City of	
40251	50500	10000	14200	00167613	05/27/22	2,725.31	Milwaukee, City of	
40251	50500	10000	14200	00167614	05/27/22	3,490.30	Milwaukee, City of	
40251	50500	10000	14200	00167615	05/27/22	3,128.11	Milwaukee, City of	
40251	50500	10000	14200	00167616	05/27/22	3,905.43	Milwaukee, City of	
40251	50500	10000	14200	00167617	05/27/22	6,697.48	Milwaukee, City of	
40251	50500	10000	14200	00167618	05/27/22	1,439.42	Milwaukee, City of	
40251	50500	10000	14200	00167924	05/31/22	3,334.63	Milwaukee, City of	
40251	50500	10000	14200	00167925	05/31/22	4,266.23	Milwaukee, City of	
40251	50500	10000	14200	00167926	05/31/22	8,256.78	Milwaukee, City of	
40251	50500	10000	14200	00168612	06/10/22	6,539.18	Milwaukee, City of	
40251	50500	10000	14200	00168613	06/10/22	9,750.46	Milwaukee, City of	
40251	50500	10000	14200	00168614	06/10/22	1,323.59	Milwaukee, City of	
40251	50500	10000	14200	00168615	06/10/22	529.35	Milwaukee, City of	
40251	50500	10000	14200	00168616	06/10/22	7,111.03	Milwaukee, City of	
40251	50500	10000	14200	00168617	06/10/22	5,200.20	Milwaukee, City of	
40251	50500	10000	14200	00169166	06/17/22	3,974.95	Milwaukee, City of	
40251	50500	10000	14200	00169167	06/17/22	27,894.73	Milwaukee, City of	
40251	50500	10000	14200	00169168	06/17/22	707.24	Milwaukee, City of	
40251	50500	10000	14200	00169169	06/17/22	637.20	Milwaukee, City of	
40251	50500	10000	14200	00169170	06/17/22	4,482.51	Milwaukee, City of	
40251	50500	10000	14200	00169171	06/17/22	10,330.36	Milwaukee, City of	
40251	50500	10000	14200	00169172	06/17/22	2,763.38	Milwaukee, City of	
40251	50500	10000	14200	00169173	06/17/22	6,030.36	Milwaukee, City of	
40251	50500	10000	14200	00169961	06/24/22	7,806.82	Milwaukee, City of	
40251	50500	10000	14200	00169962	06/24/22	6,174.23	Milwaukee, City of	
40251	50500	10000	14200	00169963	06/24/22	1,604.45	Milwaukee, City of	
40251	50500	10000	14200	00169964	06/24/22	12,494.07	Milwaukee, City of	
40251	50500	10000	14200	00169965	06/24/22	2,177.55	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00169966	06/24/22	2,778.72	Milwaukee, City of	
40251	50500	10000	14200	00169967	06/24/22	882.08	Milwaukee, City of	
40251	50500	10000	14200	00169968	06/24/22	2,230.90	Milwaukee, City of	
40251	50500	10000	14200	00169969	06/24/22	3,504.64	Milwaukee, City of	
40251	50500	10000	14200	00169970	06/24/22	1,594.38	Milwaukee, City of	
40251	50500	10000	14200	00169971	06/24/22	360.46	Milwaukee, City of	
40251	50500	10000	14200	00169972	06/24/22	4,127.01	Milwaukee, City of	
40251	50500	10000	14200	00169973	06/24/22	6,125.24	Milwaukee, City of	
40251	50500	10000	14200	00169974	06/24/22	1,747.84	Milwaukee, City of	
40251	50500	10000	14200	00169975	06/24/22	15,376.30	Milwaukee, City of	
40251	50500	10000	14200	00169976	06/24/22	12,403.27	Milwaukee, City of	
40251	50500	10000	14200	00169977	06/24/22	3,255.10	Milwaukee, City of	
40251	50500	10000	14200	00169978	06/24/22	12,372.08	Milwaukee, City of	
40251	50500	10000	14200	00169979	06/24/22	314.05	Milwaukee, City of	
40251	50500	10000	14200	00170493	07/01/22	24,345.66	Milwaukee, City of	
40251	50500	10000	14200	00170494	07/01/22	690.83	Milwaukee, City of	
40251	50500	10000	14200	00170495	07/01/22	2,259.66	Milwaukee, City of	
40251	50500	10000	14200	00170496	07/01/22	10,803.91	Milwaukee, City of	
40251	50500	10000	14200	00171026	07/08/22	3,529.56	Milwaukee, City of	
40251	50500	10000	14200	00171027	07/08/22	5,155.05	Milwaukee, City of	
40251	50500	10000	14200	00171028	07/08/22	694.16	Milwaukee, City of	
40251	50500	10000	14200	00171029	07/08/22	2,060.74	Milwaukee, City of	
40251	50500	10000	14200	00171030	07/08/22	1,330.32	Milwaukee, City of	
40251	50500	10000	14200	00171402	07/15/22	3,610.95	Milwaukee, City of	
40251	50500	10000	14200	00171403	07/15/22	774.92	Milwaukee, City of	
40251	50500	10000	14200	00171404	07/15/22	1,106.86	Milwaukee, City of	
40251	50500	10000	14200	00171405	07/15/22	12,484.71	Milwaukee, City of	
40251	50500	10000	14200	00171406	07/15/22	7,978.34	Milwaukee, City of	
40251	50500	10000	14200	00171407	07/15/22	428.57	Milwaukee, City of	
40251	50500	10000	14200	00171431	07/15/22	706.32	Milwaukee, City of	
40251	50500	10000	14200	00171432	07/15/22	1,400.18	Milwaukee, City of	
40251	50500	10000	14200	00171433	07/15/22	2,022.03	Milwaukee, City of	
40251	50500	10000	14200	00171434	07/15/22	651.11	Milwaukee, City of	
40251	50500	10000	14200	00171435	07/15/22	784.95	Milwaukee, City of	
40251	50500	10000	14200	00171436	07/15/22	833.75	Milwaukee, City of	
40251	50500	10000	14200	00171437	07/15/22	581.70	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00171438	07/15/22	2,712.93	Milwaukee, City of	
40251	50500	10000	14200	00171439	07/15/22	749.97	Milwaukee, City of	
40251	50500	10000	14200	00171440	07/15/22	985.82	Milwaukee, City of	
40251	50500	10000	14200	00171441	07/15/22	505.07	Milwaukee, City of	
40251	50500	10000	14200	00171442	07/15/22	1,485.82	Milwaukee, City of	
40251	50500	10000	14200	00171443	07/15/22	753.26	Milwaukee, City of	
40251	50500	10000	14200	00171444	07/15/22	542.16	Milwaukee, City of	
40251	50500	10000	14200	00171445	07/15/22	467.77	Milwaukee, City of	
40251	50500	10000	14200	00171446	07/15/22	1,540.76	Milwaukee, City of	
40251	50500	10000	14200	00171447	07/15/22	1,115.80	Milwaukee, City of	
40251	50500	10000	14200	00171448	07/15/22	536.27	Milwaukee, City of	
40251	50500	10000	14200	00171449	07/15/22	969.63	Milwaukee, City of	
40251	50500	10000	14200	00171450	07/15/22	3,298.46	Milwaukee, City of	
40251	50500	10000	14200	00171451	07/15/22	1,462.55	Milwaukee, City of	
40251	50500	10000	14200	00171452	07/15/22	1,001.74	Milwaukee, City of	
40251	50500	10000	14200	00171453	07/15/22	1,083.44	Milwaukee, City of	
40251	50500	10000	14200	00171454	07/15/22	2,272.74	Milwaukee, City of	
40251	50500	10000	14200	00171455	07/15/22	893.15	Milwaukee, City of	
40251	50500	10000	14200	00171456	07/15/22	1,153.55	Milwaukee, City of	
40251	50500	10000	14200	00171457	07/15/22	735.49	Milwaukee, City of	
40251	50500	10000	14200	00171458	07/15/22	907.21	Milwaukee, City of	
40251	50500	10000	14200	00171459	07/15/22	1,389.68	Milwaukee, City of	
40251	50500	10000	14200	00171460	07/15/22	583.70	Milwaukee, City of	
40251	50500	10000	14200	00171461	07/15/22	228.29	Milwaukee, City of	
40251	50500	10000	14200	00171462	07/15/22	815.89	Milwaukee, City of	
40251	50500	10000	14200	00171463	07/15/22	431.92	Milwaukee, City of	
40251	50500	10000	14200	00171464	07/15/22	793.37	Milwaukee, City of	
40251	50500	10000	14200	00171465	07/15/22	659.67	Milwaukee, City of	
40251	50500	10000	14200	00171466	07/15/22	963.68	Milwaukee, City of	
40251	50500	10000	14200	00171467	07/15/22	5,261.89	Milwaukee, City of	
40251	50500	10000	14200	00171468	07/15/22	808.49	Milwaukee, City of	
40251	50500	10000	14200	00171469	07/15/22	741.50	Milwaukee, City of	
40251	50500	10000	14200	00171470	07/15/22	839.86	Milwaukee, City of	
40251	50500	10000	14200	00171471	07/15/22	1,435.48	Milwaukee, City of	
40251	50500	10000	14200	00171472	07/15/22	796.54	Milwaukee, City of	
40251	50500	10000	14200	00171473	07/15/22	1,758.29	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00171474	07/15/22	786.09	Milwaukee, City of	
40251	50500	10000	14200	00171475	07/15/22	761.48	Milwaukee, City of	
40251	50500	10000	14200	00171476	07/15/22	406.45	Milwaukee, City of	
40251	50500	10000	14200	00171477	07/15/22	514.65	Milwaukee, City of	
40251	50500	10000	14200	00171478	07/15/22	911.34	Milwaukee, City of	
40251	50500	10000	14200	00171479	07/15/22	793.17	Milwaukee, City of	
40251	50500	10000	14200	00171480	07/15/22	1,100.00	Milwaukee, City of	
40251	50500	10000	14200	00171481	07/15/22	1,385.91	Milwaukee, City of	
40251	50500	10000	14200	00171482	07/15/22	815.02	Milwaukee, City of	
40251	50500	10000	14200	00171483	07/15/22	740.21	Milwaukee, City of	
40251	50500	10000	14200	00171484	07/15/22	729.03	Milwaukee, City of	
40251	50500	10000	14200	00171485	07/15/22	1,180.84	Milwaukee, City of	
40251	50500	10000	14200	00171486	07/15/22	694.02	Milwaukee, City of	
40251	50500	10000	14200	00171487	07/15/22	566.88	Milwaukee, City of	
40251	50500	10000	14200	00171488	07/15/22	815.32	Milwaukee, City of	
40251	50500	10000	14200	00171489	07/15/22	1,561.61	Milwaukee, City of	
40251	50500	10000	14200	00171490	07/15/22	1,511.57	Milwaukee, City of	
40251	50500	10000	14200	00171491	07/15/22	1,641.24	Milwaukee, City of	
40251	50500	10000	14200	00171492	07/15/22	1,015.08	Milwaukee, City of	
40251	50500	10000	14200	00171493	07/15/22	536.57	Milwaukee, City of	
40251	50500	10000	14200	00171494	07/15/22	665.49	Milwaukee, City of	
40251	50500	10000	14200	00171495	07/15/22	706.30	Milwaukee, City of	
40251	50500	10000	14200	00171873	07/22/22	4,634.50	Milwaukee, City of	
40251	50500	10000	14200	00171874	07/22/22	4,724.20	Milwaukee, City of	
40251	50500	10000	14200	00171875	07/22/22	11,240.29	Milwaukee, City of	
40251	50500	10000	14200	00171876	07/22/22	9,998.67	Milwaukee, City of	
40251	50500	10000	14200	00171877	07/22/22	1,299.94	Milwaukee, City of	
40251	50500	10000	14200	00171878	07/22/22	902.62	Milwaukee, City of	
40251	50500	10000	14200	00171920	07/22/22	4,553.66	Milwaukee, City of	
40251	50500	10000	14200	00171921	07/22/22	103.05	Milwaukee, City of	
40251	50500	10000	14200	00171922	07/22/22	858.78	Milwaukee, City of	
40251	50500	10000	14200	00171923	07/22/22	1,265.76	Milwaukee, City of	
40251	50500	10000	14200	00171924	07/22/22	502.03	Milwaukee, City of	
40251	50500	10000	14200	00171925	07/22/22	738.00	Milwaukee, City of	
40251	50500	10000	14200	00171926	07/22/22	1,227.33	Milwaukee, City of	
40251	50500	10000	14200	00171927	07/22/22	1,442.44	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00171928	07/22/22	1,163.58	Milwaukee, City of	
40251	50500	10000	14200	00171929	07/22/22	758.05	Milwaukee, City of	
40251	50500	10000	14200	00171930	07/22/22	1,404.55	Milwaukee, City of	
40251	50500	10000	14200	00171931	07/22/22	2,442.59	Milwaukee, City of	
40251	50500	10000	14200	00171932	07/22/22	1,005.91	Milwaukee, City of	
40251	50500	10000	14200	00171933	07/22/22	1,470.90	Milwaukee, City of	
40251	50500	10000	14200	00171934	07/22/22	1,361.74	Milwaukee, City of	
40251	50500	10000	14200	00171935	07/22/22	777.20	Milwaukee, City of	
40251	50500	10000	14200	00171936	07/22/22	1,161.37	Milwaukee, City of	
40251	50500	10000	14200	00171937	07/22/22	1,258.02	Milwaukee, City of	
40251	50500	10000	14200	00171938	07/22/22	938.02	Milwaukee, City of	
40251	50500	10000	14200	00171939	07/22/22	1,083.54	Milwaukee, City of	
40251	50500	10000	14200	00171940	07/22/22	5,383.89	Milwaukee, City of	
40251	50500	10000	14200	00171941	07/22/22	87.14	Milwaukee, City of	
40251	50500	10000	14200	00171942	07/22/22	1,244.30	Milwaukee, City of	
40251	50500	10000	14200	00171943	07/22/22	2,037.99	Milwaukee, City of	
40251	50500	10000	14200	00171944	07/22/22	756.76	Milwaukee, City of	
40251	50500	10000	14200	00171945	07/22/22	461.76	Milwaukee, City of	
40251	50500	10000	14200	00171946	07/22/22	806.74	Milwaukee, City of	
40251	50500	10000	14200	00171947	07/22/22	998.55	Milwaukee, City of	
40251	50500	10000	14200	00171948	07/22/22	692.41	Milwaukee, City of	
40251	50500	10000	14200	00171949	07/22/22	646.79	Milwaukee, City of	
40251	50500	10000	14200	00172430	07/28/22	4,894.62	Milwaukee, City of	
40251	50500	10000	14200	00172431	07/28/22	7,202.72	Milwaukee, City of	
40251	50500	10000	14200	00172432	07/28/22	4,624.71	Milwaukee, City of	
40251	50500	10000	14200	00172433	08/23/22	11,729.46	Milwaukee, City of	
40251	50500	10000	14200	00172434	07/28/22	3,788.42	Milwaukee, City of	
40251	50500	10000	14200	00172435	07/28/22	703.06	Milwaukee, City of	
40251	50500	10000	14200	00172436	07/28/22	2,246.73	Milwaukee, City of	
40251	50500	10000	14200	00172437	07/28/22	5,745.25	Milwaukee, City of	
40251	50500	10000	14200	00172438	07/28/22	896.40	Milwaukee, City of	
40251	50500	10000	14200	00172439	07/28/22	4,798.60	Milwaukee, City of	
40251	50500	10000	14200	00172440	07/28/22	1,887.52	Milwaukee, City of	
40251	50500	10000	14200	00172441	07/28/22	6,026.58	Milwaukee, City of	
40251	50500	10000	14200	00172442	07/28/22	13,251.27	Milwaukee, City of	
40251	50500	10000	14200	00172443	07/28/22	11,653.97	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00172494	07/28/22	154.58	Milwaukee, City of	
40251	50500	10000	14200	00172495	07/28/22	795.90	Milwaukee, City of	
40251	50500	10000	14200	00172496	07/28/22	749.35	Milwaukee, City of	
40251	50500	10000	14200	00172497	07/28/22	669.75	Milwaukee, City of	
40251	50500	10000	14200	00172498	07/28/22	746.03	Milwaukee, City of	
40251	50500	10000	14200	00172499	07/28/22	797.87	Milwaukee, City of	
40251	50500	10000	14200	00172500	07/28/22	756.78	Milwaukee, City of	
40251	50500	10000	14200	00172501	07/28/22	760.56	Milwaukee, City of	
40251	50500	10000	14200	00172502	07/28/22	1,130.24	Milwaukee, City of	
40251	50500	10000	14200	00172503	07/28/22	2,598.98	Milwaukee, City of	
40251	50500	10000	14200	00172504	07/28/22	1,108.41	Milwaukee, City of	
40251	50500	10000	14200	00172505	07/28/22	254.90	Milwaukee, City of	
40251	50500	10000	14200	00172506	07/28/22	1,194.28	Milwaukee, City of	
40251	50500	10000	14200	00172507	07/28/22	957.28	Milwaukee, City of	
40251	50500	10000	14200	00172508	07/28/22	299.88	Milwaukee, City of	
40251	50500	10000	14200	00172509	07/28/22	1,128.35	Milwaukee, City of	
40251	50500	10000	14200	00172510	07/28/22	851.29	Milwaukee, City of	
40251	50500	10000	14200	00172511	07/28/22	1,358.77	Milwaukee, City of	
40251	50500	10000	14200	00172512	07/28/22	2,301.07	Milwaukee, City of	
40251	50500	10000	14200	00172513	07/28/22	960.96	Milwaukee, City of	
40251	50500	10000	14200	00172514	07/28/22	208.35	Milwaukee, City of	
40251	50500	10000	14200	00172515	07/28/22	208.60	Milwaukee, City of	
40251	50500	10000	14200	00172516	07/28/22	445.72	Milwaukee, City of	
40251	50500	10000	14200	00172517	07/28/22	283.13	Milwaukee, City of	
40251	50500	10000	14200	00172518	07/28/22	976.00	Milwaukee, City of	
40251	50500	10000	14200	00172519	07/28/22	823.90	Milwaukee, City of	
40251	50500	10000	14200	00172520	07/28/22	595.96	Milwaukee, City of	
40251	50500	10000	14200	00172521	07/28/22	918.14	Milwaukee, City of	
40251	50500	10000	14200	00172522	07/28/22	2,548.80	Milwaukee, City of	
40251	50500	10000	14200	00172523	07/28/22	1,217.28	Milwaukee, City of	
40251	50500	10000	14200	00172524	07/28/22	637.21	Milwaukee, City of	
40251	50500	10000	14200	00172525	07/28/22	710.92	Milwaukee, City of	
40251	50500	10000	14200	00172526	07/28/22	3,783.12	Milwaukee, City of	
40251	50500	10000	14200	00172527	07/28/22	860.14	Milwaukee, City of	
40251	50500	10000	14200	00172528	07/28/22	1,133.35	Milwaukee, City of	
40251	50500	10000	14200	00172529	07/28/22	1,116.03	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00172530	07/28/22	796.13	Milwaukee, City of	
40251	50500	10000	14200	00172976	08/05/22	2,070.17	Milwaukee, City of	
40251	50500	10000	14200	00172977	08/05/22	1,206.12	Milwaukee, City of	
40251	50500	10000	14200	00172978	08/05/22	1,362.04	Milwaukee, City of	
40251	50500	10000	14200	00172979	08/05/22	544.15	Milwaukee, City of	
40251	50500	10000	14200	00172980	08/05/22	4,093.83	Milwaukee, City of	
40251	50500	10000	14200	00172981	08/05/22	13,953.03	Milwaukee, City of	
40251	50500	10000	14200	00172982	08/05/22	1,682.34	Milwaukee, City of	
40251	50500	10000	14200	00172983	08/05/22	872.31	Milwaukee, City of	
40251	50500	10000	14200	00172984	08/05/22	2,580.75	Milwaukee, City of	
40251	50500	10000	14200	00172985	08/05/22	580.44	Milwaukee, City of	
40251	50500	10000	14200	00172986	08/05/22	2,440.79	Milwaukee, City of	
40251	50500	10000	14200	00172987	08/05/22	3,754.55	Milwaukee, City of	
40251	50500	10000	14200	00172988	08/05/22	1,457.32	Milwaukee, City of	
40251	50500	10000	14200	00173028	08/05/22	910.86	Milwaukee, City of	
40251	50500	10000	14200	00173029	08/05/22	753.32	Milwaukee, City of	
40251	50500	10000	14200	00173030	08/05/22	1,298.25	Milwaukee, City of	
40251	50500	10000	14200	00173031	08/05/22	711.87	Milwaukee, City of	
40251	50500	10000	14200	00173032	08/05/22	1,233.47	Milwaukee, City of	
40251	50500	10000	14200	00173033	08/05/22	623.47	Milwaukee, City of	
40251	50500	10000	14200	00173034	08/05/22	1,891.59	Milwaukee, City of	
40251	50500	10000	14200	00173035	08/05/22	1,243.43	Milwaukee, City of	
40251	50500	10000	14200	00173036	08/05/22	1,094.69	Milwaukee, City of	
40251	50500	10000	14200	00173037	08/05/22	377.96	Milwaukee, City of	
40251	50500	10000	14200	00173038	08/05/22	209.01	Milwaukee, City of	
40251	50500	10000	14200	00173039	08/05/22	1,009.36	Milwaukee, City of	
40251	50500	10000	14200	00173040	08/05/22	204.27	Milwaukee, City of	
40251	50500	10000	14200	00173041	08/05/22	1,415.75	Milwaukee, City of	
40251	50500	10000	14200	00173042	08/05/22	181.08	Milwaukee, City of	
40251	50500	10000	14200	00173043	08/05/22	1,155.29	Milwaukee, City of	
40251	50500	10000	14200	00173044	08/05/22	728.51	Milwaukee, City of	
40251	50500	10000	14200	00173045	08/05/22	795.23	Milwaukee, City of	
40251	50500	10000	14200	00173046	08/05/22	749.98	Milwaukee, City of	
40251	50500	10000	14200	00173047	08/05/22	1,022.86	Milwaukee, City of	
40251	50500	10000	14200	00173048	08/05/22	677.00	Milwaukee, City of	
40251	50500	10000	14200	00173049	08/05/22	519.14	Milwaukee, City of	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00173050	08/05/22	697.88	Milwaukee, City of	
40251	50500	10000	14200	00173051	08/05/22	342.17	Milwaukee, City of	
40251	50500	10000	14200	00173052	08/05/22	834.96	Milwaukee, City of	
40251	50500	10000	14200	00173053	08/05/22	1,311.28	Milwaukee, City of	
40251	50500	10000	14200	00173054	08/05/22	1,629.33	Milwaukee, City of	
40251	50500	10000	14200	00173055	08/05/22	678.58	Milwaukee, City of	
40251	50500	10000	14200	00173056	08/05/22	891.44	Milwaukee, City of	
40251	50500	10000	14200	00173057	08/05/22	1,048.82	Milwaukee, City of	
40251	50500	10000	14200	00173058	08/05/22	523.34	Milwaukee, City of	
40251	50500	10000	14200	00173059	08/05/22	1,187.51	Milwaukee, City of	
40251	50500	10000	14200	00173060	08/05/22	779.36	Milwaukee, City of	
40251	50500	10000	14200	00173061	08/05/22	515.42	Milwaukee, City of	
40251	50500	10000	14200	00173062	08/05/22	1,149.11	Milwaukee, City of	
40251	50500	10000	14200	00173063	08/05/22	1,167.67	Milwaukee, City of	
40251	50500	10000	14200	00173064	08/05/22	780.00	Milwaukee, City of	
40251	50500	10000	14200	00173065	08/05/22	389.57	Milwaukee, City of	
40251	50500	10000	14200	00173066	08/05/22	498.28	Milwaukee, City of	
40251	50500	10000	14200	00173067	08/05/22	559.69	Milwaukee, City of	
40251	50500	10000	14200	00173068	08/05/22	1,134.91	Milwaukee, City of	
40251	50500	10000	14200	00173069	08/05/22	334.19	Milwaukee, City of	
40251	50500	10000	14200	00173070	08/05/22	691.83	Milwaukee, City of	
40251	50500	10000	14200	00173071	08/05/22	2,236.64	Milwaukee, City of	
40251	50500	10000	14200	00173072	08/05/22	1,005.24	Milwaukee, City of	
40251	50500	10000	14200	00173073	08/05/22	1,540.33	Milwaukee, City of	
40251	50500	10000	14200	00173074	08/05/22	677.57	Milwaukee, City of	
40251	50500	10000	14200	00173075	08/05/22	522.21	Milwaukee, City of	
40251	50500	10000	14200	00173076	08/05/22	553.88	Milwaukee, City of	
40251	50500	10000	14200	00173077	08/05/22	1,429.96	Milwaukee, City of	
40251	50500	10000	14200	00173078	08/05/22	1,015.33	Milwaukee, City of	
40251	50500	10000	14200	00173079	08/05/22	211.07	Milwaukee, City of	
40251	50500	10000	14200	00173080	08/05/22	1,270.78	Milwaukee, City of	
40251	50500	10000	14200	00173081	08/05/22	1,326.94	Milwaukee, City of	
40251	50500	10000	14200	00173417	09/19/22	52,000.00	Milwaukee, City of	
40251	50500	10000	14200	00173443	08/11/22	3,790.80	Milwaukee, City of	
40251	50500	10000	14200	00173444	08/11/22	2,863.01	Milwaukee, City of	
40251	50500	10000	14200	00173445	08/11/22	2,455.94	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00173446	08/11/22	5,696.57	Milwaukee, City of	
40251	50500	10000	14200	00173447	08/11/22	9,180.40	Milwaukee, City of	
40251	50500	10000	14200	00173448	08/11/22	875.68	Milwaukee, City of	
40251	50500	10000	14200	00173449	08/11/22	6,330.29	Milwaukee, City of	
40251	50500	10000	14200	00173450	08/11/22	1,967.97	Milwaukee, City of	
40251	50500	10000	14200	00173488	08/11/22	3,014.92	Milwaukee, City of	
40251	50500	10000	14200	00173489	08/11/22	776.17	Milwaukee, City of	
40251	50500	10000	14200	00173490	08/11/22	264.08	Milwaukee, City of	
40251	50500	10000	14200	00173491	08/11/22	836.24	Milwaukee, City of	
40251	50500	10000	14200	00173492	08/11/22	750.98	Milwaukee, City of	
40251	50500	10000	14200	00173493	08/11/22	2,473.37	Milwaukee, City of	
40251	50500	10000	14200	00173494	08/11/22	1,956.95	Milwaukee, City of	
40251	50500	10000	14200	00173495	08/11/22	783.72	Milwaukee, City of	
40251	50500	10000	14200	00173496	08/11/22	681.74	Milwaukee, City of	
40251	50500	10000	14200	00173497	08/11/22	605.17	Milwaukee, City of	
40251	50500	10000	14200	00173498	08/11/22	605.85	Milwaukee, City of	
40251	50500	10000	14200	00173499	08/11/22	223.54	Milwaukee, City of	
40251	50500	10000	14200	00173500	08/11/22	889.38	Milwaukee, City of	
40251	50500	10000	14200	00173501	08/11/22	246.35	Milwaukee, City of	
40251	50500	10000	14200	00173502	08/11/22	1,540.85	Milwaukee, City of	
40251	50500	10000	14200	00173503	08/11/22	1,440.62	Milwaukee, City of	
40251	50500	10000	14200	00173504	08/11/22	1,158.13	Milwaukee, City of	
40251	50500	10000	14200	00173505	08/11/22	1,126.51	Milwaukee, City of	
40251	50500	10000	14200	00173506	08/11/22	1,279.37	Milwaukee, City of	
40251	50500	10000	14200	00173507	08/11/22	2,444.70	Milwaukee, City of	
40251	50500	10000	14200	00173508	08/11/22	864.26	Milwaukee, City of	
40251	50500	10000	14200	00173509	08/11/22	1,362.03	Milwaukee, City of	
40251	50500	10000	14200	00173510	08/11/22	224.04	Milwaukee, City of	
40251	50500	10000	14200	00173511	08/11/22	873.06	Milwaukee, City of	
40251	50500	10000	14200	00173512	08/11/22	1,345.39	Milwaukee, City of	
40251	50500	10000	14200	00173513	08/11/22	558.44	Milwaukee, City of	
40251	50500	10000	14200	00173514	08/11/22	162.74	Milwaukee, City of	
40251	50500	10000	14200	00173515	08/11/22	483.54	Milwaukee, City of	
40251	50500	10000	14200	00174130	08/19/22	3,075.45	Milwaukee, City of	
40251	50500	10000	14200	00174131	08/19/22	1,730.27	Milwaukee, City of	
40251	50500	10000	14200	00174132	08/19/22	8,458.46	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00174177	08/19/22	1,019.34	Milwaukee, City of	
40251	50500	10000	14200	00174178	08/19/22	1,168.19	Milwaukee, City of	
40251	50500	10000	14200	00174179	08/19/22	291.59	Milwaukee, City of	
40251	50500	10000	14200	00174180	08/19/22	211.58	Milwaukee, City of	
40251	50500	10000	14200	00174181	08/19/22	682.82	Milwaukee, City of	
40251	50500	10000	14200	00174182	08/19/22	694.07	Milwaukee, City of	
40251	50500	10000	14200	00174183	08/19/22	2,000.41	Milwaukee, City of	
40251	50500	10000	14200	00174184	08/19/22	200.53	Milwaukee, City of	
40251	50500	10000	14200	00174185	08/19/22	1,115.35	Milwaukee, City of	
40251	50500	10000	14200	00174186	08/19/22	2,116.00	Milwaukee, City of	
40251	50500	10000	14200	00174187	08/19/22	928.02	Milwaukee, City of	
40251	50500	10000	14200	00174188	08/19/22	1,395.79	Milwaukee, City of	
40251	50500	10000	14200	00174189	08/19/22	660.17	Milwaukee, City of	
40251	50500	10000	14200	00174190	08/19/22	2,083.07	Milwaukee, City of	
40251	50500	10000	14200	00174191	08/19/22	590.63	Milwaukee, City of	
40251	50500	10000	14200	00174192	08/19/22	528.71	Milwaukee, City of	
40251	50500	10000	14200	00174193	08/19/22	4,050.13	Milwaukee, City of	
40251	50500	10000	14200	00174194	08/19/22	4,843.92	Milwaukee, City of	
40251	50500	10000	14200	00174195	08/19/22	451.79	Milwaukee, City of	
40251	50500	10000	14200	00174196	08/19/22	480.00	Milwaukee, City of	
40251	50500	10000	14200	00174197	08/19/22	878.45	Milwaukee, City of	
40251	50500	10000	14200	00174198	08/19/22	1,742.03	Milwaukee, City of	
40251	50500	10000	14200	00174199	08/19/22	100.84	Milwaukee, City of	
40251	50500	10000	14200	00174200	08/19/22	311.32	Milwaukee, City of	
40251	50500	10000	14200	00174201	08/19/22	2,146.01	Milwaukee, City of	
40251	50500	10000	14200	00174202	08/19/22	678.79	Milwaukee, City of	
40251	50500	10000	14200	00174203	08/19/22	2,478.19	Milwaukee, City of	
40251	50500	10000	14200	00174204	08/19/22	1,611.53	Milwaukee, City of	
40251	50500	10000	14200	00174205	08/19/22	871.61	Milwaukee, City of	
40251	50500	10000	14200	00174206	08/19/22	736.46	Milwaukee, City of	
40251	50500	10000	14200	00174207	08/19/22	915.56	Milwaukee, City of	
40251	50500	10000	14200	00174208	08/19/22	1,050.37	Milwaukee, City of	
40251	50500	10000	14200	00174209	08/19/22	973.06	Milwaukee, City of	
40251	50500	10000	14200	00174210	08/19/22	1,036.24	Milwaukee, City of	
40251	50500	10000	14200	00174211	08/19/22	651.16	Milwaukee, City of	
40251	50500	10000	14200	00174212	08/19/22	989.41	Milwaukee, City of	

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
40251	50500	10000	14200	00174213	08/19/22	980.65	Milwaukee, City of	
40251	50500	10000	14200	00174214	08/19/22	116.97	Milwaukee, City of	
40251	50500	10000	14200	00174215	08/19/22	1,066.98	Milwaukee, City of	
40251	50500	10000	14200	00174216	08/19/22	600.46	Milwaukee, City of	
40251	50500	10000	14200	00174217	08/19/22	267.34	Milwaukee, City of	
40251	50500	10000	14200	00174218	08/19/22	1,871.43	Milwaukee, City of	
40251	50500	10000	14200	00174219	08/19/22	659.13	Milwaukee, City of	
40251	50500	10000	14200	00174618	08/25/22	3,047.04	Milwaukee, City of	
40251	50500	10000	14200	00174619	08/25/22	529.95	Milwaukee, City of	
40251	50500	10000	14200	00174620	08/25/22	1,583.51	Milwaukee, City of	
40251	50500	10000	14200	00174621	08/25/22	1,920.48	Milwaukee, City of	
40251	50500	10000	14200	00174622	08/25/22	4,571.34	Milwaukee, City of	
40251	50500	10000	14200	00174623	08/25/22	1,424.19	Milwaukee, City of	
40251	50500	10000	14200	00174624	08/25/22	596.74	Milwaukee, City of	
40251	50500	10000	14200	00174669	08/25/22	966.18	Milwaukee, City of	
40251	50500	10000	14200	00174670	08/25/22	2,108.96	Milwaukee, City of	
40251	50500	10000	14200	00174671	08/25/22	1,533.74	Milwaukee, City of	
40251	50500	10000	14200	00174672	08/25/22	1,102.25	Milwaukee, City of	
40251	50500	10000	14200	00174673	08/25/22	803.63	Milwaukee, City of	
40251	50500	10000	14200	00174674	08/25/22	1,819.77	Milwaukee, City of	
40251	50500	10000	14200	00174675	08/25/22	228.95	Milwaukee, City of	
40251	50500	10000	14200	00174676	08/25/22	1,083.09	Milwaukee, City of	
40251	50500	10000	14200	00174677	08/25/22	1,273.37	Milwaukee, City of	
40251	50500	10000	14200	00174678	08/25/22	1,810.79	Milwaukee, City of	
40251	50500	10000	14200	00174679	08/25/22	3,247.75	Milwaukee, City of	
40251	50500	10000	14200	00174680	08/25/22	1,120.27	Milwaukee, City of	
40251	50500	10000	14200	00174681	08/25/22	106.85	Milwaukee, City of	
40251	50500	10000	14200	00174682	08/25/22	1,560.33	Milwaukee, City of	
40251	50500	10000	14200	00174683	08/25/22	741.95	Milwaukee, City of	
40251	50500	10000	14200	00174684	08/25/22	1,445.10	Milwaukee, City of	
40251	50500	10000	14200	00174685	08/25/22	70.00	Milwaukee, City of	
40251	50500	10000	14200	00174686	08/25/22	490.31	Milwaukee, City of	
40251	50500	10000	14200	00174687	08/25/22	1,333.86	Milwaukee, City of	
40251	50500	10000	14200	00174688	08/25/22	1,136.05	Milwaukee, City of	
40251	50500	10000	14200	00174689	08/25/22	658.16	Milwaukee, City of	
40251	50500	10000	14200	00174690	08/25/22	3,990.40	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00174691	08/25/22	288.44	Milwaukee, City of	
40251	50500	10000	14200	00174692	08/25/22	1,091.26	Milwaukee, City of	
40251	50500	10000	14200	00174693	08/25/22	1,259.42	Milwaukee, City of	
40251	50500	10000	14200	00174694	08/25/22	704.43	Milwaukee, City of	
40251	50500	10000	14200	00174695	08/25/22	354.47	Milwaukee, City of	
40251	50500	10000	14200	00174696	08/25/22	746.40	Milwaukee, City of	
40251	50500	10000	14200	00174697	08/25/22	928.97	Milwaukee, City of	
40251	50500	10000	14200	00174698	08/25/22	486.09	Milwaukee, City of	
40251	50500	10000	14200	00174699	08/25/22	827.05	Milwaukee, City of	
40251	50500	10000	14200	00174700	08/25/22	788.65	Milwaukee, City of	
40251	50500	10000	14200	00174701	08/25/22	1,117.19	Milwaukee, City of	
40251	50500	10000	14200	00175160	09/01/22	831.66	Milwaukee, City of	
40251	50500	10000	14200	00175161	09/01/22	3,576.44	Milwaukee, City of	
40251	50500	10000	14200	00175162	09/01/22	3,164.70	Milwaukee, City of	
40251	50500	10000	14200	00175163	09/01/22	3,304.90	Milwaukee, City of	
40251	50500	10000	14200	00175164	09/01/22	3,977.14	Milwaukee, City of	
40251	50500	10000	14200	00175165	09/01/22	1,174.83	Milwaukee, City of	
40251	50500	10000	14200	00175166	09/01/22	989.44	Milwaukee, City of	
40251	50500	10000	14200	00175167	09/01/22	3,662.31	Milwaukee, City of	
40251	50500	10000	14200	00175168	09/01/22	3,708.24	Milwaukee, City of	
40251	50500	10000	14200	00175169	09/01/22	38,076.58	Milwaukee, City of	
40251	50500	10000	14200	00175170	09/01/22	2,882.88	Milwaukee, City of	
40251	50500	10000	14200	00175218	09/01/22	1,068.93	Milwaukee, City of	
40251	50500	10000	14200	00175219	09/01/22	413.19	Milwaukee, City of	
40251	50500	10000	14200	00175220	09/01/22	756.98	Milwaukee, City of	
40251	50500	10000	14200	00175221	09/01/22	2,265.24	Milwaukee, City of	
40251	50500	10000	14200	00175222	09/01/22	1,125.08	Milwaukee, City of	
40251	50500	10000	14200	00175223	09/01/22	867.25	Milwaukee, City of	
40251	50500	10000	14200	00175224	09/01/22	901.39	Milwaukee, City of	
40251	50500	10000	14200	00175225	09/01/22	681.30	Milwaukee, City of	
40251	50500	10000	14200	00175226	09/01/22	901.41	Milwaukee, City of	
40251	50500	10000	14200	00175227	09/01/22	1,031.55	Milwaukee, City of	
40251	50500	10000	14200	00175228	09/01/22	734.15	Milwaukee, City of	
40251	50500	10000	14200	00175229	09/01/22	496.73	Milwaukee, City of	
40251	50500	10000	14200	00175230	09/01/22	187.72	Milwaukee, City of	
40251	50500	10000	14200	00175231	09/01/22	367.51	Milwaukee, City of	

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
40251	50500	10000	14200	00175232	09/01/22	1,640.76	Milwaukee, City of	
40251	50500	10000	14200	00175233	09/01/22	1,332.46	Milwaukee, City of	
40251	50500	10000	14200	00175234	09/01/22	170.82	Milwaukee, City of	
40251	50500	10000	14200	00175235	09/01/22	1,002.86	Milwaukee, City of	
40251	50500	10000	14200	00175236	09/01/22	191.34	Milwaukee, City of	
40251	50500	10000	14200	00175237	09/01/22	3,810.32	Milwaukee, City of	
40251	50500	10000	14200	00175238	09/01/22	512.38	Milwaukee, City of	
40251	50500	10000	14200	00175239	09/01/22	557.24	Milwaukee, City of	
40251	50500	10000	14200	00175240	09/01/22	1,644.01	Milwaukee, City of	
40251	50500	10000	14200	00175241	09/01/22	2,043.53	Milwaukee, City of	
40251	50500	10000	14200	00175242	09/01/22	888.00	Milwaukee, City of	
40251	50500	10000	14200	00175243	09/01/22	1,093.14	Milwaukee, City of	
40251	50500	10000	14200	00175244	09/01/22	1,167.47	Milwaukee, City of	
40251	50500	10000	14200	00175245	09/01/22	1,437.78	Milwaukee, City of	
40251	50500	10000	14200	00175246	09/01/22	892.61	Milwaukee, City of	
40251	50500	10000	14200	00175247	09/01/22	1,930.60	Milwaukee, City of	
40251	50500	10000	14200	00175248	09/01/22	769.78	Milwaukee, City of	
40251	50500	10000	14200	00175249	09/01/22	755.51	Milwaukee, City of	
40251	50500	10000	14200	00175250	09/01/22	600.69	Milwaukee, City of	
40251	50500	10000	14200	00175251	09/01/22	1,274.58	Milwaukee, City of	
40251	50500	10000	14200	00175252	09/01/22	1,164.05	Milwaukee, City of	
40251	50500	10000	14200	00175253	09/01/22	756.17	Milwaukee, City of	
40251	50500	10000	14200	00175254	09/01/22	1,033.70	Milwaukee, City of	
40251	50500	10000	14200	00175255	09/01/22	774.95	Milwaukee, City of	
40251	50500	10000	14200	00175256	09/01/22	518.31	Milwaukee, City of	
40251	50500	10000	14200	00175257	09/01/22	1,333.08	Milwaukee, City of	
40251	50500	10000	14200	00175258	09/01/22	1,699.77	Milwaukee, City of	
40251	50500	10000	14200	00175259	09/01/22	391.26	Milwaukee, City of	
40251	50500	10000	14200	00175260	09/01/22	1,854.05	Milwaukee, City of	
40251	50500	10000	14200	00175261	09/01/22	943.28	Milwaukee, City of	
40251	50500	10000	14200	00175262	09/01/22	732.75	Milwaukee, City of	
40251	50500	10000	14200	00175263	09/01/22	1,008.74	Milwaukee, City of	
40251	50500	10000	14200	00175659	09/02/22	6,568,360.00	Milwaukee, City of	
40251	50500	10000	14200	00176166	09/09/22	2,134.44	Milwaukee, City of	
40251	50500	10000	14200	00176167	09/09/22	8,464.58	Milwaukee, City of	
40251	50500	10000	14200	00176168	09/09/22	7,620.45	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00176169	09/09/22	284.76	Milwaukee, City of	
40251	50500	10000	14200	00176170	09/09/22	1,558.95	Milwaukee, City of	
40251	50500	10000	14200	00176171	09/09/22	192.50	Milwaukee, City of	
40251	50500	10000	14200	00176172	09/09/22	5,506.06	Milwaukee, City of	
40251	50500	10000	14200	00176173	09/09/22	6,266.03	Milwaukee, City of	
40251	50500	10000	14200	00176174	09/09/22	921.02	Milwaukee, City of	
40251	50500	10000	14200	00176175	09/09/22	2,295.62	Milwaukee, City of	
40251	50500	10000	14200	00176176	09/09/22	395.19	Milwaukee, City of	
40251	50500	10000	14200	00176177	09/09/22	2,949.61	Milwaukee, City of	
40251	50500	10000	14200	00176178	09/09/22	4,842.53	Milwaukee, City of	
40251	50500	10000	14200	00176179	09/09/22	2,236.91	Milwaukee, City of	
40251	50500	10000	14200	00176180	09/09/22	893.27	Milwaukee, City of	
40251	50500	10000	14200	00176181	09/09/22	2,004.65	Milwaukee, City of	
40251	50500	10000	14200	00176182	09/09/22	1,031.68	Milwaukee, City of	
40251	50500	10000	14200	00176183	09/09/22	2,519.61	Milwaukee, City of	
40251	50500	10000	14200	00176184	09/09/22	2,589.88	Milwaukee, City of	
40251	50500	10000	14200	00176185	09/09/22	2,338.24	Milwaukee, City of	
40251	50500	10000	14200	00176186	09/09/22	2,736.51	Milwaukee, City of	
40251	50500	10000	14200	00176187	09/09/22	4,271.94	Milwaukee, City of	
40251	50500	10000	14200	00176188	09/09/22	3,834.70	Milwaukee, City of	
40251	50500	10000	14200	00176238	09/09/22	596.76	Milwaukee, City of	
40251	50500	10000	14200	00176239	09/09/22	630.27	Milwaukee, City of	
40251	50500	10000	14200	00176240	09/09/22	322.12	Milwaukee, City of	
40251	50500	10000	14200	00176241	09/09/22	241.46	Milwaukee, City of	
40251	50500	10000	14200	00176242	09/09/22	682.45	Milwaukee, City of	
40251	50500	10000	14200	00176243	09/09/22	688.64	Milwaukee, City of	
40251	50500	10000	14200	00176244	09/09/22	669.11	Milwaukee, City of	
40251	50500	10000	14200	00176245	09/09/22	230.28	Milwaukee, City of	
40251	50500	10000	14200	00176246	09/09/22	1,508.09	Milwaukee, City of	
40251	50500	10000	14200	00176247	09/09/22	1,365.35	Milwaukee, City of	
40251	50500	10000	14200	00176248	09/09/22	1,215.48	Milwaukee, City of	
40251	50500	10000	14200	00176249	09/09/22	976.90	Milwaukee, City of	
40251	50500	10000	14200	00176250	09/09/22	1,449.79	Milwaukee, City of	
40251	50500	10000	14200	00176251	09/09/22	910.58	Milwaukee, City of	
40251	50500	10000	14200	00176252	09/09/22	697.16	Milwaukee, City of	
40251	50500	10000	14200	00176253	09/09/22	2,360.41	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00176254	09/09/22	806.40	Milwaukee, City of	
40251	50500	10000	14200	00176255	09/09/22	404.20	Milwaukee, City of	
40251	50500	10000	14200	00176256	09/09/22	881.74	Milwaukee, City of	
40251	50500	10000	14200	00176257	09/09/22	853.04	Milwaukee, City of	
40251	50500	10000	14200	00176258	09/09/22	727.44	Milwaukee, City of	
40251	50500	10000	14200	00176259	09/09/22	993.82	Milwaukee, City of	
40251	50500	10000	14200	00176260	09/09/22	1,253.26	Milwaukee, City of	
40251	50500	10000	14200	00176261	09/09/22	938.99	Milwaukee, City of	
40251	50500	10000	14200	00176262	09/09/22	466.59	Milwaukee, City of	
40251	50500	10000	14200	00176263	09/09/22	694.80	Milwaukee, City of	
40251	50500	10000	14200	00176264	09/09/22	1,018.40	Milwaukee, City of	
40251	50500	10000	14200	00176265	09/09/22	904.37	Milwaukee, City of	
40251	50500	10000	14200	00176266	09/09/22	220.62	Milwaukee, City of	
40251	50500	10000	14200	00176267	09/09/22	857.25	Milwaukee, City of	
40251	50500	10000	14200	00176268	09/09/22	598.23	Milwaukee, City of	
40251	50500	10000	14200	00176269	09/09/22	520.33	Milwaukee, City of	
40251	50500	10000	14200	00176270	09/09/22	1,485.29	Milwaukee, City of	
40251	50500	10000	14200	00176271	09/09/22	1,468.13	Milwaukee, City of	
40251	50500	10000	14200	00176660	09/15/22	16,708.73	Milwaukee, City of	
40251	50500	10000	14200	00176661	09/15/22	914.54	Milwaukee, City of	
40251	50500	10000	14200	00176662	09/15/22	2,964.33	Milwaukee, City of	
40251	50500	10000	14200	00176663	09/15/22	1,103.45	Milwaukee, City of	
40251	50500	10000	14200	00176664	09/15/22	6,826.13	Milwaukee, City of	
40251	50500	10000	14200	00176706	09/15/22	556.31	Milwaukee, City of	
40251	50500	10000	14200	00176707	09/15/22	267.68	Milwaukee, City of	
40251	50500	10000	14200	00176708	09/15/22	1,324.51	Milwaukee, City of	
40251	50500	10000	14200	00176709	09/15/22	1,198.51	Milwaukee, City of	
40251	50500	10000	14200	00176710	09/15/22	2,086.94	Milwaukee, City of	
40251	50500	10000	14200	00176711	09/15/22	525.54	Milwaukee, City of	
40251	50500	10000	14200	00176712	09/15/22	294.58	Milwaukee, City of	
40251	50500	10000	14200	00176713	09/15/22	1,345.38	Milwaukee, City of	
40251	50500	10000	14200	00176714	09/15/22	1,014.95	Milwaukee, City of	
40251	50500	10000	14200	00176715	09/15/22	785.63	Milwaukee, City of	
40251	50500	10000	14200	00176716	09/15/22	691.54	Milwaukee, City of	
40251	50500	10000	14200	00176717	09/15/22	1,362.36	Milwaukee, City of	
40251	50500	10000	14200	00176718	09/15/22	1,786.75	Milwaukee, City of	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00176719	09/15/22	282.65	Milwaukee, City of	
40251	50500	10000	14200	00176720	09/15/22	918.44	Milwaukee, City of	
40251	50500	10000	14200	00176721	09/15/22	2,459.63	Milwaukee, City of	
40251	50500	10000	14200	00177209	09/23/22	4,587.22	Milwaukee, City of	
40251	50500	10000	14200	00177210	09/23/22	1,652.38	Milwaukee, City of	
40251	50500	10000	14200	00177211	09/23/22	4,051.31	Milwaukee, City of	
40251	50500	10000	14200	00177212	09/23/22	6,517.74	Milwaukee, City of	
40251	50500	10000	14200	00177213	09/23/22	440.36	Milwaukee, City of	
40251	50500	10000	14200	00177214	09/23/22	1,874.94	Milwaukee, City of	
40251	50500	10000	14200	00177288	09/23/22	917.34	Milwaukee, City of	
40251	50500	10000	14200	00177289	09/23/22	2,832.33	Milwaukee, City of	
40251	50500	10000	14200	00177290	09/23/22	1,168.17	Milwaukee, City of	
40251	50500	10000	14200	00177291	09/23/22	1,652.34	Milwaukee, City of	
40251	50500	10000	14200	00177292	09/23/22	2,098.86	Milwaukee, City of	
40251	50500	10000	14200	00177293	09/23/22	494.88	Milwaukee, City of	
40251	50500	10000	14200	00177294	09/23/22	1,337.23	Milwaukee, City of	
40251	50500	10000	14200	00177295	09/23/22	2,209.56	Milwaukee, City of	
40251	50500	10000	14200	00177296	09/23/22	1,177.18	Milwaukee, City of	
40251	50500	10000	14200	00177297	09/23/22	814.68	Milwaukee, City of	
40251	50500	10000	14200	00177298	09/23/22	187.16	Milwaukee, City of	
40251	50500	10000	14200	00177299	09/23/22	1,811.60	Milwaukee, City of	
40251	50500	10000	14200	00177300	09/23/22	814.77	Milwaukee, City of	
40251	50500	10000	14200	00177301	09/23/22	1,215.01	Milwaukee, City of	
40251	50500	10000	14200	00177302	09/23/22	1,053.14	Milwaukee, City of	
40251	50500	10000	14200	00177303	09/23/22	964.24	Milwaukee, City of	
40251	50500	10000	14200	00177304	09/23/22	1,180.30	Milwaukee, City of	
40251	50500	10000	14200	00177305	09/23/22	1,047.36	Milwaukee, City of	
40251	50500	10000	14200	00177306	09/23/22	966.62	Milwaukee, City of	
40251	50500	10000	14200	00177307	09/23/22	1,019.32	Milwaukee, City of	
40251	50500	10000	14200	00177308	09/23/22	1,290.43	Milwaukee, City of	
40251	50500	10000	14200	00177309	09/23/22	1,118.29	Milwaukee, City of	
40251	50500	10000	14200	00177310	09/23/22	1,069.09	Milwaukee, City of	
40251	50500	10000	14200	00177311	09/23/22	1,263.75	Milwaukee, City of	
40251	50500	10000	14200	00177312	09/23/22	500.67	Milwaukee, City of	
40251	50500	10000	14200	00177650	09/30/22	6,558.82	Milwaukee, City of	
40251	50500	10000	14200	00177651	09/30/22	8,077.78	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00177652	09/30/22	6,631.14	Milwaukee, City of	
40251	50500	10000	14200	00177653	09/30/22	1,854.29	Milwaukee, City of	
40251	50500	10000	14200	00177654	09/30/22	2,898.48	Milwaukee, City of	
40251	50500	10000	14200	00177724	09/30/22	2,211.97	Milwaukee, City of	
40251	50500	10000	14200	00177725	09/30/22	2,141.59	Milwaukee, City of	
40251	50500	10000	14200	00177726	09/30/22	883.21	Milwaukee, City of	
40251	50500	10000	14200	00177727	09/30/22	4,492.81	Milwaukee, City of	
40251	50500	10000	14200	00177728	09/30/22	395.76	Milwaukee, City of	
40251	50500	10000	14200	00177729	09/30/22	1,226.52	Milwaukee, City of	
40251	50500	10000	14200	00177730	09/30/22	2,417.44	Milwaukee, City of	
40251	50500	10000	14200	00177731	09/30/22	1,316.46	Milwaukee, City of	
40251	50500	10000	14200	00177732	09/30/22	1,323.36	Milwaukee, City of	
40251	50500	10000	14200	00177733	09/30/22	873.70	Milwaukee, City of	
40251	50500	10000	14200	00177734	09/30/22	1,396.79	Milwaukee, City of	
40251	50500	10000	14200	00177735	09/30/22	1,324.33	Milwaukee, City of	
40251	50500	10000	14200	00177736	09/30/22	537.52	Milwaukee, City of	
40251	50500	10000	14200	00177737	09/30/22	1,941.18	Milwaukee, City of	
40251	50500	10000	14200	00177738	09/30/22	1,439.94	Milwaukee, City of	
40251	50500	10000	14200	00177739	09/30/22	1,766.04	Milwaukee, City of	
40251	50500	10000	14200	00177740	09/30/22	1,384.39	Milwaukee, City of	
40251	50500	10000	14200	00177741	09/30/22	1,929.54	Milwaukee, City of	
40251	50500	10000	14200	00177742	09/30/22	883.18	Milwaukee, City of	
40251	50500	10000	14200	00177743	09/30/22	1,602.08	Milwaukee, City of	
40251	50500	10000	14200	00177744	09/30/22	920.13	Milwaukee, City of	
40251	50500	10000	14200	00177745	09/30/22	1,228.12	Milwaukee, City of	
40251	50500	10000	14200	00177746	09/30/22	1,735.10	Milwaukee, City of	
40251	50500	10000	14200	00177747	09/30/22	680.68	Milwaukee, City of	
40251	50500	10000	14200	00177748	09/30/22	1,567.81	Milwaukee, City of	
40251	50500	10000	14200	00177749	09/30/22	812.76	Milwaukee, City of	
40251	50500	10000	14200	00177750	09/30/22	1,070.90	Milwaukee, City of	
40251	50500	10000	14200	00177751	09/30/22	232.66	Milwaukee, City of	
40251	50500	10000	14200	00177752	09/30/22	558.89	Milwaukee, City of	
40251	50500	10000	14200	00177753	09/30/22	1,152.06	Milwaukee, City of	
40251	50500	10000	14200	00177754	09/30/22	592.48	Milwaukee, City of	
40251	50500	10000	14200	00177755	09/30/22	537.28	Milwaukee, City of	
40251	50500	10000	14200	00177756	09/30/22	1,498.72	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00178276	10/07/22	5,558.54	Milwaukee, City of	
40251	50500	10000	14200	00178277	10/07/22	6,355.55	Milwaukee, City of	
40251	50500	10000	14200	00178278	10/07/22	2,980.29	Milwaukee, City of	
40251	50500	10000	14200	00178324	10/07/22	1,259.25	Milwaukee, City of	
40251	50500	10000	14200	00178325	10/07/22	1,249.17	Milwaukee, City of	
40251	50500	10000	14200	00178326	10/07/22	1,345.82	Milwaukee, City of	
40251	50500	10000	14200	00178327	10/07/22	1,406.18	Milwaukee, City of	
40251	50500	10000	14200	00178328	10/07/22	743.73	Milwaukee, City of	
40251	50500	10000	14200	00178329	10/07/22	1,297.67	Milwaukee, City of	
40251	50500	10000	14200	00178330	10/07/22	900.22	Milwaukee, City of	
40251	50500	10000	14200	00178331	10/07/22	2,934.01	Milwaukee, City of	
40251	50500	10000	14200	00178332	10/07/22	73.53	Milwaukee, City of	
40251	50500	10000	14200	00178333	10/07/22	891.04	Milwaukee, City of	
40251	50500	10000	14200	00178334	10/07/22	1,111.95	Milwaukee, City of	
40251	50500	10000	14200	00178335	10/07/22	562.90	Milwaukee, City of	
40251	50500	10000	14200	00178336	10/07/22	1,051.64	Milwaukee, City of	
40251	50500	10000	14200	00178337	10/07/22	274.54	Milwaukee, City of	
40251	50500	10000	14200	00178338	10/07/22	630.54	Milwaukee, City of	
40251	50500	10000	14200	00178339	10/07/22	536.57	Milwaukee, City of	
40251	50500	10000	14200	00178924	10/14/22	5,534.44	Milwaukee, City of	
40251	50500	10000	14200	00178925	10/14/22	2,072.78	Milwaukee, City of	
40251	50500	10000	14200	00178926	10/14/22	4,237.11	Milwaukee, City of	
40251	50500	10000	14200	00178927	10/14/22	516.20	Milwaukee, City of	
40251	50500	10000	14200	00178928	10/14/22	7,617.66	Milwaukee, City of	
40251	50500	10000	14200	00178988	10/14/22	1,401.43	Milwaukee, City of	
40251	50500	10000	14200	00178989	10/14/22	889.11	Milwaukee, City of	
40251	50500	10000	14200	00178990	10/14/22	890.01	Milwaukee, City of	
40251	50500	10000	14200	00178991	10/14/22	740.07	Milwaukee, City of	
40251	50500	10000	14200	00178992	10/14/22	958.86	Milwaukee, City of	
40251	50500	10000	14200	00178993	10/14/22	924.55	Milwaukee, City of	
40251	50500	10000	14200	00178994	10/14/22	1,079.69	Milwaukee, City of	
40251	50500	10000	14200	00178995	10/14/22	800.04	Milwaukee, City of	
40251	50500	10000	14200	00178996	10/14/22	923.35	Milwaukee, City of	
40251	50500	10000	14200	00178997	10/14/22	334.99	Milwaukee, City of	
40251	50500	10000	14200	00178998	10/14/22	1,318.08	Milwaukee, City of	
40251	50500	10000	14200	00178999	10/14/22	1,069.62	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00179000	10/14/22	1,485.81	Milwaukee, City of	
40251	50500	10000	14200	00179001	10/14/22	1,582.87	Milwaukee, City of	
40251	50500	10000	14200	00179002	10/14/22	1,123.99	Milwaukee, City of	
40251	50500	10000	14200	00179003	10/14/22	1,364.34	Milwaukee, City of	
40251	50500	10000	14200	00179004	10/14/22	757.63	Milwaukee, City of	
40251	50500	10000	14200	00179005	10/14/22	1,191.06	Milwaukee, City of	
40251	50500	10000	14200	00179006	10/14/22	1,097.83	Milwaukee, City of	
40251	50500	10000	14200	00179007	10/14/22	1,594.67	Milwaukee, City of	
40251	50500	10000	14200	00179506	10/24/22	8,157.48	Milwaukee, City of	
40251	50500	10000	14200	00179507	10/24/22	10,918.54	Milwaukee, City of	
40251	50500	10000	14200	00179508	10/24/22	2,982.09	Milwaukee, City of	
40251	50500	10000	14200	00179542	10/24/22	976.24	Milwaukee, City of	
40251	50500	10000	14200	00179543	10/24/22	1,994.04	Milwaukee, City of	
40251	50500	10000	14200	00179544	10/24/22	1,129.16	Milwaukee, City of	
40251	50500	10000	14200	00179545	10/24/22	1,039.02	Milwaukee, City of	
40251	50500	10000	14200	00179546	10/24/22	2,221.85	Milwaukee, City of	
40251	50500	10000	14200	00179547	10/24/22	395.63	Milwaukee, City of	
40251	50500	10000	14200	00179548	10/24/22	1,298.20	Milwaukee, City of	
40251	50500	10000	14200	00179549	10/24/22	411.10	Milwaukee, City of	
40251	50500	10000	14200	00179550	10/24/22	2,420.61	Milwaukee, City of	
40251	50500	10000	14200	00179551	10/24/22	1,880.73	Milwaukee, City of	
40251	50500	10000	14200	00180072	10/31/22	2,616.43	Milwaukee, City of	
40251	50500	10000	14200	00180073	10/31/22	1,206.56	Milwaukee, City of	
40251	50500	10000	14200	00180074	10/31/22	5,862.58	Milwaukee, City of	
40251	50500	10000	14200	00180075	10/31/22	12,619.88	Milwaukee, City of	
40251	50500	10000	14200	00180076	10/31/22	846.64	Milwaukee, City of	
40251	50500	10000	14200	00180100	10/31/22	814.08	Milwaukee, City of	
40251	50500	10000	14200	00180101	10/31/22	545.16	Milwaukee, City of	
40251	50500	10000	14200	00180102	10/31/22	1,148.23	Milwaukee, City of	
40251	50500	10000	14200	00180103	10/31/22	780.00	Milwaukee, City of	
40251	50500	10000	14200	00180104	10/31/22	3,524.66	Milwaukee, City of	
40251	50500	10000	14200	00180105	10/31/22	259.60	Milwaukee, City of	
40251	50500	10000	14200	00180106	10/31/22	298.11	Milwaukee, City of	
40251	50500	10000	14200	00180107	10/31/22	2,384.88	Milwaukee, City of	
40251	50500	10000	14200	00180108	10/31/22	951.11	Milwaukee, City of	
40251	50500	10000	14200	00180109	10/31/22	856.06	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00180110	10/31/22	1,670.00	Milwaukee, City of	
40251	50500	10000	14200	00180111	10/31/22	2,866.52	Milwaukee, City of	
40251	50500	10000	14200	00180112	10/31/22	450.93	Milwaukee, City of	
40251	50500	10000	14200	00180113	10/31/22	816.27	Milwaukee, City of	
40251	50500	10000	14200	00180114	10/31/22	1,923.48	Milwaukee, City of	
40251	50500	10000	14200	00180115	10/31/22	875.96	Milwaukee, City of	
40251	50500	10000	14200	00180116	10/31/22	447.28	Milwaukee, City of	
40251	50500	10000	14200	00180401	11/04/22	3,783.82	Milwaukee, City of	
40251	50500	10000	14200	00180402	11/04/22	1,249.65	Milwaukee, City of	
40251	50500	10000	14200	00180441	11/04/22	248.46	Milwaukee, City of	
40251	50500	10000	14200	00180862	11/14/22	876.15	Milwaukee, City of	
40251	50500	10000	14200	00180863	11/14/22	2,451.83	Milwaukee, City of	
40251	50500	10000	14200	00180864	11/14/22	1,258.34	Milwaukee, City of	
40251	50500	10000	14200	00180865	11/14/22	8,898.82	Milwaukee, City of	
40251	50500	10000	14200	00180866	11/14/22	6,193.98	Milwaukee, City of	
40251	50500	10000	14200	00180922	11/14/22	780.64	Milwaukee, City of	
40251	50500	10000	14200	00180923	11/14/22	819.10	Milwaukee, City of	
40251	50500	10000	14200	00180924	11/14/22	976.18	Milwaukee, City of	
40251	50500	10000	14200	00180925	11/14/22	1,862.08	Milwaukee, City of	
40251	50500	10000	14200	00180926	11/14/22	579.96	Milwaukee, City of	
40251	50500	10000	14200	00180927	11/14/22	770.97	Milwaukee, City of	
40251	50500	10000	14200	00180928	11/14/22	276.55	Milwaukee, City of	
40251	50500	10000	14200	00180929	11/14/22	1,680.89	Milwaukee, City of	
40251	50500	10000	14200	00180930	11/14/22	1,040.88	Milwaukee, City of	
40251	50500	10000	14200	00180931	11/14/22	468.17	Milwaukee, City of	
40251	50500	10000	14200	00180932	11/14/22	1,285.17	Milwaukee, City of	
40251	50500	10000	14200	00180933	11/14/22	864.18	Milwaukee, City of	
40251	50500	10000	14200	00180934	11/14/22	135.06	Milwaukee, City of	
40251	50500	10000	14200	00180935	11/14/22	1,069.94	Milwaukee, City of	
40251	50500	10000	14200	00180936	11/14/22	9,574.83	Milwaukee, City of	
40251	50500	10000	14200	00180937	11/14/22	892.56	Milwaukee, City of	
40251	50500	10000	14200	00180938	11/14/22	169.23	Milwaukee, City of	
40251	50500	10000	14200	00180939	11/14/22	689.92	Milwaukee, City of	
40251	50500	10000	14200	00180940	11/14/22	1,371.86	Milwaukee, City of	
40251	50500	10000	14200	00181382	11/18/22	9,987.69	Milwaukee, City of	
40251	50500	10000	14200	00181383	11/18/22	2,015.76	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00181384	11/18/22	6,336.49	Milwaukee, City of	
40251	50500	10000	14200	00181385	11/18/22	4,969.88	Milwaukee, City of	
40251	50500	10000	14200	00181386	11/18/22	10,565.75	Milwaukee, City of	
40251	50500	10000	14200	00181387	11/18/22	15,482.77	Milwaukee, City of	
40251	50500	10000	14200	00181388	11/18/22	391.71	Milwaukee, City of	
40251	50500	10000	14200	00181389	11/18/22	7,211.37	Milwaukee, City of	
40251	50500	10000	14200	00181390	11/18/22	288.30	Milwaukee, City of	
40251	50500	10000	14200	00181391	11/18/22	2,906.76	Milwaukee, City of	
40251	50500	10000	14200	00181392	11/18/22	179.03	Milwaukee, City of	
40251	50500	10000	14200	00181393	11/18/22	5,854.90	Milwaukee, City of	
40251	50500	10000	14200	00181434	11/18/22	121.65	Milwaukee, City of	
40251	50500	10000	14200	00181435	11/18/22	685.19	Milwaukee, City of	
40251	50500	10000	14200	00181436	11/18/22	847.69	Milwaukee, City of	
40251	50500	10000	14200	00181862	11/25/22	4,096.02	Milwaukee, City of	
40251	50500	10000	14200	00181863	11/25/22	25,769.95	Milwaukee, City of	
40251	50500	10000	14200	00181864	11/25/22	22,943.69	Milwaukee, City of	
40251	50500	10000	14200	00181865	11/25/22	3,895.17	Milwaukee, City of	
40251	50500	10000	14200	00181866	11/25/22	696.62	Milwaukee, City of	
40251	50500	10000	14200	00181867	11/25/22	2,071.36	Milwaukee, City of	
40251	50500	10000	14200	00181868	11/25/22	4,841.48	Milwaukee, City of	
40251	50500	10000	14200	00181869	11/25/22	2,975.61	Milwaukee, City of	
40251	50500	10000	14200	00181870	11/25/22	554.47	Milwaukee, City of	
40251	50500	10000	14200	00181871	11/25/22	4,328.95	Milwaukee, City of	
40251	50500	10000	14200	00181872	11/25/22	3,668.42	Milwaukee, City of	
40251	50500	10000	14200	00181873	11/25/22	8,865.98	Milwaukee, City of	
40251	50500	10000	14200	00182327	12/01/22	1,660.72	Milwaukee, City of	
40251	50500	10000	14200	00182328	12/01/22	812.02	Milwaukee, City of	
40251	50500	10000	14200	00182893	12/09/22	2,788.27	Milwaukee, City of	
40251	50500	10000	14200	00182894	12/09/22	2,311.38	Milwaukee, City of	
40251	50500	10000	14200	00182895	12/09/22	10,992.41	Milwaukee, City of	
40251	50500	10000	14200	00182896	12/09/22	3,111.95	Milwaukee, City of	
40251	50500	10000	14200	00182897	12/09/22	6,410.16	Milwaukee, City of	
40251	50500	10000	14200	00182898	12/09/22	1,520.04	Milwaukee, City of	
40251	50500	10000	14200	00182899	12/09/22	3,388.84	Milwaukee, City of	
40251	50500	10000	14200	00182947	12/09/22	160.00	Milwaukee, City of	
40251	50500	10000	14200	00182948	12/09/22	661.68	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00182949	12/09/22	622.78	Milwaukee, City of	
40251	50500	10000	14200	00182950	12/09/22	738.73	Milwaukee, City of	
40251	50500	10000	14200	00182951	12/09/22	393.25	Milwaukee, City of	
40251	50500	10000	14200	00182952	12/09/22	627.40	Milwaukee, City of	
40251	50500	10000	14200	00182953	12/09/22	440.41	Milwaukee, City of	
40251	50500	10000	14200	00182954	12/09/22	251.71	Milwaukee, City of	
40251	50500	10000	14200	00182955	12/09/22	467.84	Milwaukee, City of	
40251	50500	10000	14200	00182956	12/09/22	979.56	Milwaukee, City of	
40251	50500	10000	14200	00182957	12/09/22	435.56	Milwaukee, City of	
40251	50500	10000	14200	00182958	12/09/22	286.86	Milwaukee, City of	
40251	50500	10000	14200	00182959	12/09/22	605.88	Milwaukee, City of	
40251	50500	10000	14200	00182960	12/09/22	323.16	Milwaukee, City of	
40251	50500	10000	14200	00182961	12/09/22	363.77	Milwaukee, City of	
40251	50500	10000	14200	00182962	12/09/22	310.55	Milwaukee, City of	
40251	50500	10000	14200	00182963	12/09/22	321.05	Milwaukee, City of	
40251	50500	10000	14200	00183593	12/16/22	366.27	Milwaukee, City of	
40251	50500	10000	14200	00183594	12/16/22	566.98	Milwaukee, City of	
40251	50500	10000	14200	00183595	12/16/22	494.38	Milwaukee, City of	
40251	50500	10000	14200	00183596	12/16/22	190.78	Milwaukee, City of	
40251	50500	10000	14200	00183597	12/16/22	150.62	Milwaukee, City of	
40251	50500	10000	14200	00183598	12/16/22	327.58	Milwaukee, City of	
40251	50500	10000	14200	00183599	12/16/22	522.97	Milwaukee, City of	
40251	50500	10000	14200	00183600	12/16/22	714.31	Milwaukee, City of	
40251	50500	10000	14200	00183601	12/16/22	253.49	Milwaukee, City of	
40251	50500	10000	14200	00183602	12/16/22	452.18	Milwaukee, City of	
40251	50500	10000	14200	00183603	12/16/22	502.53	Milwaukee, City of	
40251	50500	10000	14200	00183604	12/16/22	354.12	Milwaukee, City of	
40251	50500	10000	14200	00183605	12/16/22	214.91	Milwaukee, City of	
40251	50500	10000	14200	00183606	12/16/22	779.97	Milwaukee, City of	
40251	50500	10000	14200	00183607	12/16/22	706.99	Milwaukee, City of	
40251	50500	10000	14200	00183608	12/16/22	490.79	Milwaukee, City of	
40251	50500	10000	14200	00183609	12/16/22	540.66	Milwaukee, City of	
40251	50500	10000	14200	00183610	12/16/22	443.03	Milwaukee, City of	
40251	50500	10000	14200	00183611	12/16/22	679.14	Milwaukee, City of	
40251	50500	10000	14200	00183612	12/16/22	331.67	Milwaukee, City of	
40251	50500	10000	14200	00183613	12/16/22	846.84	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00183614	12/16/22	2,237.76	Milwaukee, City of	
40251	50500	10000	14200	00183615	12/16/22	606.65	Milwaukee, City of	
40251	50500	10000	14200	00183616	12/16/22	678.36	Milwaukee, City of	
40251	50500	10000	14200	00183617	12/16/22	263.55	Milwaukee, City of	
40251	50500	10000	14200	00183618	12/16/22	751.80	Milwaukee, City of	
40251	50500	10000	14200	00183619	12/16/22	286.93	Milwaukee, City of	
40251	50500	10000	14200	00183620	12/16/22	633.31	Milwaukee, City of	
40251	50500	10000	14200	00184088	12/23/22	5,255.06	Milwaukee, City of	
40251	50500	10000	14200	00184089	12/23/22	5,334.51	Milwaukee, City of	
40251	50500	10000	14200	00184130	12/23/22	336.89	Milwaukee, City of	
40251	50500	10000	14200	00184131	12/23/22	757.73	Milwaukee, City of	
40251	50500	10000	14200	00184132	12/23/22	323.19	Milwaukee, City of	
40251	50500	10000	14200	00184133	12/23/22	317.20	Milwaukee, City of	
40251	50500	10000	14200	00184134	12/23/22	688.70	Milwaukee, City of	
40251	50500	10000	14200	00184135	12/23/22	333.10	Milwaukee, City of	
40251	50500	10000	14200	00184136	12/23/22	342.03	Milwaukee, City of	
40251	50500	10000	14200	00184137	12/23/22	642.43	Milwaukee, City of	
40251	50500	10000	14200	00184138	12/23/22	357.89	Milwaukee, City of	
40251	50500	10000	14200	00184139	12/23/22	715.52	Milwaukee, City of	
40251	50500	10000	14200	00184140	12/23/22	303.87	Milwaukee, City of	
40251	50500	10000	14200	00184141	12/23/22	230.91	Milwaukee, City of	
40251	50500	10000	14200	00184142	12/23/22	296.97	Milwaukee, City of	
40251	50500	10000	14200	00184143	12/23/22	257.06	Milwaukee, City of	
40251	50500	10000	14200	00184144	12/23/22	626.78	Milwaukee, City of	
40251	50500	10000	14200	00184145	12/23/22	354.95	Milwaukee, City of	
40251	50500	10000	14200	00184146	12/23/22	2,045.33	Milwaukee, City of	
40251	50500	10000	14200	00184414	12/28/22	2,024.99	Milwaukee, City of	
40251	50500	10000	14200	00184554	12/30/22	7,069.72	Milwaukee, City of	
40251	50500	10000	14200	00184555	12/30/22	2,184.76	Milwaukee, City of	
40251	50500	10000	14200	00184556	12/30/22	3,737.37	Milwaukee, City of	
40251	50500	10000	14200	00184557	12/30/22	9,650.95	Milwaukee, City of	
40251	50500	10000	14200	00184558	12/30/22	7,974.99	Milwaukee, City of	
40251	50500	10000	14200	00184596	12/30/22	214.95	Milwaukee, City of	
40251	50500	10000	14200	00184597	12/30/22	774.05	Milwaukee, City of	
40251	50500	10000	14200	00184598	12/30/22	685.64	Milwaukee, City of	
40251	50500	10000	14200	00184599	12/30/22	452.40	Milwaukee, City of	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	50500	10000	14200	00184600	12/30/22	1,688.27	Milwaukee, City of		
40251	50500	10000	14200	00184601	12/30/22	426.52	Milwaukee, City of		
40251	50500	10000	14200	00184602	12/30/22	263.03	Milwaukee, City of		
40251	50500	10000	14200	00184603	12/30/22	229.87	Milwaukee, City of		
40251	50500	10000	14200	00184604	12/30/22	1,381.48	Milwaukee, City of		
40251	50500	10000	14200	00184605	12/30/22	359.19	Milwaukee, City of		
40251	50500	10000	14200	00184606	12/30/22	378.73	Milwaukee, City of		
40251	50500	10000	14200	00184607	12/30/22	656.30	Milwaukee, City of		
40251	50500	10000	14200	00184608	12/30/22	548.92	Milwaukee, City of		
40251	50500	10000	14200	00184609	12/30/22	485.57	Milwaukee, City of		
40251	50500	10000	14200	00184610	12/30/22	176.43	Milwaukee, City of		
40251			Department of Administration - - Federal aid Total						17,663,321.57
40251			Department of Administration - - Housing grants and loans; general purpose revenue						
40251	50500	10000	70300	00169353	06/22/22	3,991.97	Milwaukee, City of		
40251	50500	10000	70300	00169368	06/22/22	6,811.27	Milwaukee, City of		
40251	50500	10000	70300	00169374	06/22/22	3,761.26	Milwaukee, City of		
40251	50500	10000	70300	00169380	06/22/22	4,400.58	Milwaukee, City of		
40251	50500	10000	70300	00169388	06/22/22	3,242.42	Milwaukee, City of		
40251	50500	10000	70300	00169391	06/22/22	3,035.09	Milwaukee, City of		
40251	50500	10000	70300	00176390	09/13/22	20,607.05	Milwaukee, City of		
40251	50500	10000	70300	00176391	09/13/22	20,247.42	Milwaukee, City of		
40251	50500	10000	70300	00176392	09/13/22	21,544.64	Milwaukee, City of		
40251	50500	10000	70300	00183411	12/16/22	67,471.00	Milwaukee, City of		
40251			Department of Administration - - Housing grants and loans; general purpose revenue Total						155,112.70
40251			Department of Administration - - Shelter for homeless and transitional housing grants						
40251	50500	10000	70700	00169347	06/22/22	10,717.50	Milwaukee, City of		
40251	50500	10000	70700	00169353	06/22/22	7,485.02	Milwaukee, City of		
40251	50500	10000	70700	00169368	06/22/22	7,588.72	Milwaukee, City of		
40251	50500	10000	70700	00169374	06/22/22	7,559.20	Milwaukee, City of		
40251	50500	10000	70700	00169380	06/22/22	6,142.05	Milwaukee, City of		
40251	50500	10000	70700	00169388	06/22/22	4,660.96	Milwaukee, City of		
40251	50500	10000	70700	00169391	06/22/22	2,277.78	Milwaukee, City of		
40251	50500	10000	70700	00176390	09/13/22	3,248.75	Milwaukee, City of		
40251			Department of Administration - - Shelter for homeless and transitional housing grants Total						49,679.98
40251			Department of Administration - - Federal aid; individuals and organizations						
40251	50500	10000	74500	00160732	02/18/22	9,903.67	Milwaukee, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	74500	00162253	03/14/22	6,811.00	Milwaukee, City of	
40251	50500	10000	74500	00163940	04/01/22	20,471.74	Milwaukee, City of	
40251	50500	10000	74500	00168286	06/08/22	47,023.31	Milwaukee, City of	
40251	50500	10000	74500	00169347	06/22/22	28,299.45	Milwaukee, City of	
40251	50500	10000	74500	00169353	06/22/22	18,514.17	Milwaukee, City of	
40251	50500	10000	74500	00169368	06/22/22	29,021.90	Milwaukee, City of	
40251	50500	10000	74500	00169374	06/22/22	32,573.83	Milwaukee, City of	
40251	50500	10000	74500	00169380	06/22/22	28,397.50	Milwaukee, City of	
40251	50500	10000	74500	00169388	06/22/22	22,320.61	Milwaukee, City of	
40251	50500	10000	74500	00169391	06/22/22	7,960.46	Milwaukee, City of	
40251	50500	10000	74500	00176385	09/13/22	55,520.15	Milwaukee, City of	
40251	50500	10000	74500	00176390	09/13/22	50,577.24	Milwaukee, City of	
40251	50500	10000	74500	00176391	09/13/22	58,517.97	Milwaukee, City of	
40251	50500	10000	74500	00176392	09/13/22	35,299.36	Milwaukee, City of	
40251	50500	10000	74500	00183411	12/16/22	75,093.30	Milwaukee, City of	
40251		Department of Administration - - Federal aid; individuals and organizations Total						526,305.66
40251		Department of Administration - - Facility operations and maintenance; police and protection functions						
40251	50500	16400	53100	00157057	01/04/22	9,901.73	Milwaukee, City of	
40251	50500	16400	53100	00157058	01/04/22	11,668.49	Milwaukee, City of	
40251	50500	16400	53100	00158509	01/31/22	1,422.99	Milwaukee, City of	
40251	50500	16400	53100	00158595	01/31/22	25,451.60	Milwaukee, City of	
40251	50500	16400	53100	00160485	02/10/22	1,847.83	Milwaukee, City of	
40251	50500	16400	53100	00160847	03/02/22	1,358.36	Milwaukee, City of	
40251	50500	16400	53100	00160849	02/24/22	9,663.21	Milwaukee, City of	
40251	50500	16400	53100	00160850	02/24/22	7,510.66	Milwaukee, City of	
40251	50500	16400	53100	00160914	03/18/22	341.05	Milwaukee, City of	
40251	50500	16400	53100	00162352	03/17/22	1,753.16	Milwaukee, City of	
40251	50500	16400	53100	00162623	03/18/22	191.64	Milwaukee, City of	
40251	50500	16400	53100	00164510	04/22/22	1,724.84	Milwaukee, City of	
40251	50500	16400	53100	00166577	05/20/22	1,847.83	Milwaukee, City of	
40251	50500	16400	53100	00166859	06/07/22	6,360.00	Milwaukee, City of	
40251	50500	16400	53100	00166860	06/07/22	3,614.45	Milwaukee, City of	
40251	50500	16400	53100	00166862	05/27/22	1,296.38	Milwaukee, City of	
40251	50500	16400	53100	00166877	05/17/22	40.64	Milwaukee, City of	
40251	50500	16400	53100	00168844	06/17/22	1,792.81	Milwaukee, City of	
40251	50500	16400	53100	00169079	06/27/22	3,614.45	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	50500	16400	53100	00171282	07/11/22	2,506.49	Milwaukee, City of		
40251	50500	16400	53100	00173228	08/18/22	2,437.01	Milwaukee, City of		
40251	50500	16400	53100	00173229	08/18/22	1,903.27	Milwaukee, City of		
40251	50500	16400	53100	00173386	08/18/22	50.80	Milwaukee, City of		
40251	50500	16400	53100	00173987	08/26/22	7,469.96	Milwaukee, City of		
40251	50500	16400	53100	00173988	08/25/22	1,163.10	Milwaukee, City of		
40251	50500	16400	53100	00174501	08/25/22	50.80	Milwaukee, City of		
40251	50500	16400	53100	00176913	09/19/22	2,358.12	Milwaukee, City of		
40251	50500	16400	53100	00176990	09/19/22	274.32	Milwaukee, City of		
40251	50500	16400	53100	00179798	10/24/22	2,164.88	Milwaukee, City of		
40251	50500	16400	53100	00180744	11/08/22	3,360.13	Milwaukee, City of		
40251	50500	16400	53100	00181130	11/14/22	11,850.29	Milwaukee, City of		
40251	50500	16400	53100	00181223	11/15/22	10,083.68	Milwaukee, City of		
40251	50500	16400	53100	00181227	11/15/22	2,828.08	Milwaukee, City of		
40251	50500	16400	53100	00183479	12/20/22	1,609.04	Milwaukee, City of		
40251			Department of Administration - - Facility operations and maintenance; police and protection functions To						141,512.09
40251			Elections Commission - - General program operations; general purpose revenue.						
40251	51000	10000	10100	00007085	12/23/22	398.28	Milwaukee, City of		
40251			Elections Commission - - General program operations; general purpose revenue. Total						398.28
40251			Elections Commission - - Federal aid; election administration fund						
40251	51000	22000	18200	00007085	12/23/22	398.27	Milwaukee, City of		
40251			Elections Commission - - Federal aid; election administration fund Total						398.27
40251			Public Defender Board - - Program operation						
40251	55000	10000	10300	00318678	01/05/22	11.75	Milwaukee, City of		
40251	55000	10000	10300	00322561	02/11/22	3.05	Milwaukee, City of		
40251	55000	10000	10300	00324190	03/02/22	5.30	Milwaukee, City of		
40251	55000	10000	10300	00324191	02/16/22	5.00	Milwaukee, City of		
40251	55000	10000	10300	00327833	03/18/22	114.50	Milwaukee, City of		
40251	55000	10000	10300	00331721	04/22/22	53.75	Milwaukee, City of		
40251	55000	10000	10300	00340934	06/16/22	114.75	Milwaukee, City of		
40251	55000	10000	10300	00346702	08/12/22	80.46	Milwaukee, City of		
40251	55000	10000	10300	00351446	09/09/22	60.25	Milwaukee, City of		
40251	55000	10000	10300	00359808	11/17/22	11.25	Milwaukee, City of		
40251	55000	10000	10300	00364976	12/09/22	10.25	Milwaukee, City of		
40251			Public Defender Board - - Program operation Total						470.31
40251			Public Defender Board - - Program operation						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	55000	10000	10600	00343789	07/07/22	87.00	Milwaukee, City of	
40251		Public Defender Board - - Program operation Total						87.00
40251		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
40251	56600	10000	99500	00222916	01/04/22	782.19	Milwaukee, City of	
40251	56600	10000	99500	00222917	01/04/22	3,156.93	Milwaukee, City of	
40251	56600	10000	99500	00222918	01/04/22	29,211.09	Milwaukee, City of	
40251	56600	10000	99500	00223742	01/10/22	2,208.15	Milwaukee, City of	
40251	56600	10000	99500	00223743	01/10/22	2,924.84	Milwaukee, City of	
40251	56600	10000	99500	00223744	01/10/22	122.25	Milwaukee, City of	
40251	56600	10000	99500	00224133	01/18/22	1,576.48	Milwaukee, City of	
40251	56600	10000	99500	00224135	01/18/22	183.00	Milwaukee, City of	
40251	56600	10000	99500	00224137	01/18/22	711.00	Milwaukee, City of	
40251	56600	10000	99500	00224526	01/24/22	966.24	Milwaukee, City of	
40251	56600	10000	99500	00224527	01/24/22	156.74	Milwaukee, City of	
40251	56600	10000	99500	00224528	01/24/22	196.00	Milwaukee, City of	
40251	56600	10000	99500	00225009	01/31/22	11,112.47	Milwaukee, City of	
40251	56600	10000	99500	00225010	01/31/22	8,475.10	Milwaukee, City of	
40251	56600	10000	99500	00225013	01/31/22	2,275.92	Milwaukee, City of	
40251	56600	10000	99500	00226104	02/07/22	212,620.01	Milwaukee, City of	
40251	56600	10000	99500	00226109	02/07/22	86,107.41	Milwaukee, City of	
40251	56600	10000	99500	00226116	02/07/22	33,246.50	Milwaukee, City of	
40251	56600	10000	99500	00226132	02/07/22	1,779.54	Milwaukee, City of	
40251	56600	10000	99500	00226951	02/14/22	365,023.88	Milwaukee, City of	
40251	56600	10000	99500	00226955	02/14/22	186,539.98	Milwaukee, City of	
40251	56600	10000	99500	00226965	02/14/22	45,693.92	Milwaukee, City of	
40251	56600	10000	99500	00226985	02/14/22	1,349.88	Milwaukee, City of	
40251	56600	10000	99500	00227770	02/22/22	249,105.21	Milwaukee, City of	
40251	56600	10000	99500	00227774	02/22/22	130,320.98	Milwaukee, City of	
40251	56600	10000	99500	00227781	02/22/22	36,329.71	Milwaukee, City of	
40251	56600	10000	99500	00227799	02/22/22	2,381.74	Milwaukee, City of	
40251	56600	10000	99500	00228571	02/28/22	242,490.01	Milwaukee, City of	
40251	56600	10000	99500	00228574	02/28/22	112,869.13	Milwaukee, City of	
40251	56600	10000	99500	00228581	02/28/22	27,773.81	Milwaukee, City of	
40251	56600	10000	99500	00228598	02/28/22	1,270.94	Milwaukee, City of	
40251	56600	10000	99500	00229849	03/07/22	173,982.56	Milwaukee, City of	
40251	56600	10000	99500	00229852	03/07/22	102,129.27	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	56600	10000	99500	00229859	03/07/22	29,873.71	Milwaukee, City of	
40251	56600	10000	99500	00229876	03/07/22	1,424.65	Milwaukee, City of	
40251	56600	10000	99500	00230658	03/14/22	143,383.10	Milwaukee, City of	
40251	56600	10000	99500	00230663	03/14/22	63,303.67	Milwaukee, City of	
40251	56600	10000	99500	00230671	03/14/22	20,180.17	Milwaukee, City of	
40251	56600	10000	99500	00230684	03/14/22	1,700.70	Milwaukee, City of	
40251	56600	10000	99500	00231322	03/21/22	128,993.91	Milwaukee, City of	
40251	56600	10000	99500	00231326	03/21/22	49,226.62	Milwaukee, City of	
40251	56600	10000	99500	00231332	03/21/22	25,831.91	Milwaukee, City of	
40251	56600	10000	99500	00231347	03/21/22	2,735.00	Milwaukee, City of	
40251	56600	10000	99500	00231986	03/28/22	99,849.86	Milwaukee, City of	
40251	56600	10000	99500	00231988	03/28/22	44,233.12	Milwaukee, City of	
40251	56600	10000	99500	00231995	03/28/22	21,478.27	Milwaukee, City of	
40251	56600	10000	99500	00232012	03/28/22	1,792.81	Milwaukee, City of	
40251	56600	10000	99500	00232737	04/04/22	111,042.96	Milwaukee, City of	
40251	56600	10000	99500	00232741	04/04/22	40,638.95	Milwaukee, City of	
40251	56600	10000	99500	00232746	04/04/22	22,858.46	Milwaukee, City of	
40251	56600	10000	99500	00232761	04/04/22	1,064.37	Milwaukee, City of	
40251	56600	10000	99500	00233881	04/11/22	119,356.62	Milwaukee, City of	
40251	56600	10000	99500	00233884	04/11/22	49,929.78	Milwaukee, City of	
40251	56600	10000	99500	00233892	04/11/22	23,192.92	Milwaukee, City of	
40251	56600	10000	99500	00233907	04/11/22	1,477.90	Milwaukee, City of	
40251	56600	10000	99500	00234557	04/19/22	113,076.15	Milwaukee, City of	
40251	56600	10000	99500	00234560	04/19/22	37,834.33	Milwaukee, City of	
40251	56600	10000	99500	00234568	04/19/22	23,483.02	Milwaukee, City of	
40251	56600	10000	99500	00234586	04/19/22	809.29	Milwaukee, City of	
40251	56600	10000	99500	00235317	04/25/22	179,927.51	Milwaukee, City of	
40251	56600	10000	99500	00235322	04/25/22	44,902.14	Milwaukee, City of	
40251	56600	10000	99500	00235330	04/25/22	41,475.99	Milwaukee, City of	
40251	56600	10000	99500	00235348	04/25/22	5,425.55	Milwaukee, City of	
40251	56600	10000	99500	00236044	05/02/22	146,636.94	Milwaukee, City of	
40251	56600	10000	99500	00236048	05/02/22	39,766.24	Milwaukee, City of	
40251	56600	10000	99500	00236055	05/02/22	28,900.83	Milwaukee, City of	
40251	56600	10000	99500	00236071	05/02/22	996.64	Milwaukee, City of	
40251	56600	10000	99500	00237111	05/09/22	60,147.70	Milwaukee, City of	
40251	56600	10000	99500	00237113	05/09/22	19,404.91	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	56600	10000	99500	00237116	05/09/22	9,372.44	Milwaukee, City of	
40251	56600	10000	99500	00237128	05/09/22	962.20	Milwaukee, City of	
40251	56600	10000	99500	00237590	05/16/22	45,353.68	Milwaukee, City of	
40251	56600	10000	99500	00237593	05/16/22	16,262.97	Milwaukee, City of	
40251	56600	10000	99500	00237597	05/16/22	15,030.59	Milwaukee, City of	
40251	56600	10000	99500	00237610	05/16/22	289.79	Milwaukee, City of	
40251	56600	10000	99500	00238087	05/23/22	45,451.88	Milwaukee, City of	
40251	56600	10000	99500	00238088	05/23/22	23,438.94	Milwaukee, City of	
40251	56600	10000	99500	00238092	05/23/22	13,970.09	Milwaukee, City of	
40251	56600	10000	99500	00238103	05/23/22	2,173.99	Milwaukee, City of	
40251	56600	10000	99500	00238579	05/31/22	29,953.91	Milwaukee, City of	
40251	56600	10000	99500	00238581	05/31/22	13,476.64	Milwaukee, City of	
40251	56600	10000	99500	00238584	05/31/22	8,631.80	Milwaukee, City of	
40251	56600	10000	99500	00238593	05/31/22	555.04	Milwaukee, City of	
40251	56600	10000	99500	00239004	06/06/22	24,599.83	Milwaukee, City of	
40251	56600	10000	99500	00239005	06/06/22	9,902.19	Milwaukee, City of	
40251	56600	10000	99500	00239009	06/06/22	3,140.77	Milwaukee, City of	
40251	56600	10000	99500	00239971	06/13/22	32,616.64	Milwaukee, City of	
40251	56600	10000	99500	00239972	06/13/22	17,775.04	Milwaukee, City of	
40251	56600	10000	99500	00239976	06/13/22	8,505.93	Milwaukee, City of	
40251	56600	10000	99500	00242241	06/21/22	39,167.09	Milwaukee, City of	
40251	56600	10000	99500	00242242	06/21/22	13,787.15	Milwaukee, City of	
40251	56600	10000	99500	00242246	06/21/22	5,454.27	Milwaukee, City of	
40251	56600	10000	99500	00242258	06/21/22	408.01	Milwaukee, City of	
40251	56600	10000	99500	00242672	06/27/22	29,391.76	Milwaukee, City of	
40251	56600	10000	99500	00242675	06/27/22	11,440.31	Milwaukee, City of	
40251	56600	10000	99500	00242680	06/27/22	6,102.53	Milwaukee, City of	
40251	56600	10000	99500	00242690	06/27/22	491.43	Milwaukee, City of	
40251	56600	10000	99500	00243081	07/05/22	27,089.02	Milwaukee, City of	
40251	56600	10000	99500	00243083	07/05/22	14,213.23	Milwaukee, City of	
40251	56600	10000	99500	00243084	07/05/22	4,749.49	Milwaukee, City of	
40251	56600	10000	99500	00243092	07/05/22	72.40	Milwaukee, City of	
40251	56600	10000	99500	00243964	07/11/22	25,134.18	Milwaukee, City of	
40251	56600	10000	99500	00243966	07/11/22	11,831.48	Milwaukee, City of	
40251	56600	10000	99500	00243970	07/11/22	3,410.61	Milwaukee, City of	
40251	56600	10000	99500	00243983	07/11/22	859.00	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	56600	10000	99500	00244519	07/18/22	21,043.95	Milwaukee, City of	
40251	56600	10000	99500	00244520	07/18/22	10,240.35	Milwaukee, City of	
40251	56600	10000	99500	00244523	07/18/22	2,370.82	Milwaukee, City of	
40251	56600	10000	99500	00244531	07/18/22	187.73	Milwaukee, City of	
40251	56600	10000	99500	00244888	07/25/22	21,422.30	Milwaukee, City of	
40251	56600	10000	99500	00244889	07/25/22	7,295.87	Milwaukee, City of	
40251	56600	10000	99500	00244893	07/25/22	4,505.26	Milwaukee, City of	
40251	56600	10000	99500	00245986	08/08/22	21,807.06	Milwaukee, City of	
40251	56600	10000	99500	00245988	08/08/22	12,541.94	Milwaukee, City of	
40251	56600	10000	99500	00245993	08/08/22	3,303.57	Milwaukee, City of	
40251	56600	10000	99500	00246504	08/16/22	17,355.58	Milwaukee, City of	
40251	56600	10000	99500	00246506	08/16/22	9,230.75	Milwaukee, City of	
40251	56600	10000	99500	00246509	08/16/22	2,183.37	Milwaukee, City of	
40251	56600	10000	99500	00246836	08/22/22	4,983.21	Milwaukee, City of	
40251	56600	10000	99500	00246838	08/22/22	5,878.08	Milwaukee, City of	
40251	56600	10000	99500	00246840	08/22/22	1,964.06	Milwaukee, City of	
40251	56600	10000	99500	00247294	08/29/22	8,442.19	Milwaukee, City of	
40251	56600	10000	99500	00247295	08/29/22	4,891.63	Milwaukee, City of	
40251	56600	10000	99500	00247296	08/29/22	890.00	Milwaukee, City of	
40251	56600	10000	99500	00247778	09/06/22	9,996.18	Milwaukee, City of	
40251	56600	10000	99500	00247779	09/06/22	2,677.42	Milwaukee, City of	
40251	56600	10000	99500	00247782	09/06/22	1,375.00	Milwaukee, City of	
40251	56600	10000	99500	00248619	09/12/22	5,468.77	Milwaukee, City of	
40251	56600	10000	99500	00248620	09/12/22	1,654.50	Milwaukee, City of	
40251	56600	10000	99500	00248621	09/12/22	93.98	Milwaukee, City of	
40251	56600	10000	99500	00248624	09/12/22	29.43	Milwaukee, City of	
40251	56600	10000	99500	00249160	09/19/22	7,068.19	Milwaukee, City of	
40251	56600	10000	99500	00249162	09/19/22	3,833.66	Milwaukee, City of	
40251	56600	10000	99500	00249165	09/19/22	1,191.37	Milwaukee, City of	
40251	56600	10000	99500	00249168	09/19/22	172.48	Milwaukee, City of	
40251	56600	10000	99500	00249632	09/26/22	6,196.88	Milwaukee, City of	
40251	56600	10000	99500	00249633	09/26/22	3,350.02	Milwaukee, City of	
40251	56600	10000	99500	00249634	09/26/22	1,089.32	Milwaukee, City of	
40251	56600	10000	99500	00250173	10/03/22	7,438.39	Milwaukee, City of	
40251	56600	10000	99500	00250174	10/03/22	3,531.11	Milwaukee, City of	
40251	56600	10000	99500	00250175	10/03/22	5,063.75	Milwaukee, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251	56600	10000	99500	00251130	10/11/22	8,928.64	Milwaukee, City of		
40251	56600	10000	99500	00251132	10/11/22	2,423.04	Milwaukee, City of		
40251	56600	10000	99500	00251134	10/11/22	2,911.70	Milwaukee, City of		
40251	56600	10000	99500	00251565	10/17/22	6,040.83	Milwaukee, City of		
40251	56600	10000	99500	00251566	10/17/22	2,083.63	Milwaukee, City of		
40251	56600	10000	99500	00251568	10/17/22	3,185.36	Milwaukee, City of		
40251	56600	10000	99500	00252136	10/24/22	18,031.21	Milwaukee, City of		
40251	56600	10000	99500	00252137	10/24/22	3,705.67	Milwaukee, City of		
40251	56600	10000	99500	00252138	10/24/22	4,595.39	Milwaukee, City of		
40251	56600	10000	99500	00252641	10/31/22	19,208.48	Milwaukee, City of		
40251	56600	10000	99500	00252642	10/31/22	4,266.25	Milwaukee, City of		
40251	56600	10000	99500	00252644	10/31/22	3,973.25	Milwaukee, City of		
40251	56600	10000	99500	00253528	11/07/22	4,572.19	Milwaukee, City of		
40251	56600	10000	99500	00253529	11/07/22	2,759.33	Milwaukee, City of		
40251	56600	10000	99500	00253532	11/07/22	1,805.00	Milwaukee, City of		
40251	56600	10000	99500	00254096	11/16/22	7,372.52	Milwaukee, City of		
40251	56600	10000	99500	00254097	11/16/22	1,652.57	Milwaukee, City of		
40251	56600	10000	99500	00254098	11/16/22	296.96	Milwaukee, City of		
40251	56600	10000	99500	00254359	11/21/22	3,811.36	Milwaukee, City of		
40251	56600	10000	99500	00254360	11/21/22	2,457.90	Milwaukee, City of		
40251	56600	10000	99500	00254362	11/21/22	493.00	Milwaukee, City of		
40251	56600	10000	99500	00255860	12/07/22	8,420.42	Milwaukee, City of		
40251	56600	10000	99500	00255861	12/07/22	5,416.78	Milwaukee, City of		
40251	56600	10000	99500	00255862	12/07/22	1,428.80	Milwaukee, City of		
40251	56600	10000	99500	00256082	12/12/22	4,387.38	Milwaukee, City of		
40251	56600	10000	99500	00256083	12/12/22	127.93	Milwaukee, City of		
40251	56600	10000	99500	00256084	12/12/22	976.00	Milwaukee, City of		
40251	56600	10000	99500	00256519	12/19/22	3,272.89	Milwaukee, City of		
40251	56600	10000	99500	00256520	12/19/22	693.80	Milwaukee, City of		
40251	56600	10000	99500	00256521	12/19/22	74.32	Milwaukee, City of		
40251	56600	10000	99500	00256907	12/27/22	3,328.32	Milwaukee, City of		
40251	56600	10000	99500	00256908	12/27/22	1,528.75	Milwaukee, City of		
40251	56600	10000	99500	00256909	12/27/22	4,425.58	Milwaukee, City of		
40251			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						4,695,919.32
40251			Court of Appeals -- General program operations						
40251	66000	10000	10100	00002292	11/02/22	160.00	Milwaukee, City of		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251			Court of Appeals - - General program operations Total					160.00
40251			Supreme Court - - General program operations					
40251	68000	10000	20100	00017042	11/02/22	160.00	Milwaukee, City of	
40251			Supreme Court - - General program operations Total					160.00
40251			Supreme Court - - Gifts and grants					
40251	68000	10000	22100	00017043	11/02/22	160.00	Milwaukee, City of	
40251			Supreme Court - - Gifts and grants Total					160.00
40251			Shared Revenue and Tax Relief - - Expenditure restraint program account					
40251	83500	10000	10100	00098093	07/25/22	10,559,094.49	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					10,559,094.49
40251			Shared Revenue and Tax Relief - - County and municipal aid account					
40251	83500	10000	10500	00098093	07/25/22	32,622,838.69	Milwaukee, City of	
40251	83500	10000	10500	00105006	11/21/22	184,264,481.94	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - County and municipal aid account Total					216,887,320.63
40251			Shared Revenue and Tax Relief - - Exempt Computer Aid					
40251	83500	10000	10900	00100271	07/25/22	859,850.46	Milwaukee, City of	
40251	83500	10000	10900	00101564	07/25/22	6,655,899.63	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					7,515,750.09
40251			Shared Revenue and Tax Relief - - Public utility distribution account					
40251	83500	10000	11000	00098093	07/25/22	242,315.64	Milwaukee, City of	
40251	83500	10000	11000	00105006	11/21/22	1,703,571.37	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,945,887.01
40251			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
40251	83500	10000	11100	00093308	05/02/22	1,415,491.77	Milwaukee, City of	
40251	83500	10000	11100	00094427	05/02/22	149,113.87	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,564,605.64
40251			Shared Revenue and Tax Relief - - State aid; video service provider fee					
40251	83500	10000	11200	00099221	07/25/22	920,227.11	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					920,227.11
40251			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
40251	83500	10000	30200	00096979	07/25/22	10,345,704.53	Milwaukee, City of	
40251	83500	10000	30200	00100516	07/25/22	49,865,762.09	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					60,211,466.62
40251			Shared Revenue and Tax Relief - - Payments for municipal services					
40251	83500	10000	50100	00090191	02/01/22	2,522,368.08	Milwaukee, City of	
40251			Shared Revenue and Tax Relief - - Payments for municipal services Total					2,522,368.08

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40251			Shared Revenue and Tax Relief - - Lottery and gaming credit						
40251	83500	52100	36300	00090722	03/28/22	37,920.60	Milwaukee, City of		
40251	83500	52100	36300	00091000	03/28/22	17,495,705.50	Milwaukee, City of		
40251			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						17,533,626.10
<b>40251 Total</b>								<b>#####</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40265			Department of Health Services - - Guardianship grant program					
40265	43500	10000	16300	AMBULANCE	11/21/22	42,003.38	Oak Creek, City of	
40265			Department of Health Services - - Guardianship grant program Total					42,003.38
40265			Dept of Safety & Prof Services - - Fire dues distribution					
40265	16500	10000	22500	00044907	07/15/22	176,105.84	Oak Creek, City of	
40265			Dept of Safety & Prof Services - - Fire dues distribution Total					176,105.84
40265			Dept of Natural Resources - - Financial assistance for responsible units					
40265	37000	27400	67000	00584585	05/31/22	85,223.06	Oak Creek, City of	
40265			Dept of Natural Resources - - Financial assistance for responsible units Total					85,223.06
40265			Dept of Natural Resources - - Recycling consolidation grants					
40265	37000	27400	67300	00584585	05/31/22	9,508.61	Oak Creek, City of	
40265			Dept of Natural Resources - - Recycling consolidation grants Total					9,508.61
40265			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
40265	39500	21100	19100	00790218	01/03/22	568,278.58	Oak Creek, City of	
40265	39500	21100	19100	00820585	04/04/22	568,278.58	Oak Creek, City of	
40265	39500	21100	19100	00854853	07/05/22	568,278.58	Oak Creek, City of	
40265	39500	21100	19100	00889440	10/03/22	568,278.59	Oak Creek, City of	
40265			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					2,273,114.33
40265			WI Dept of Transportation - - Transportation alternatives program, local funds					
40265	39500	21100	22600	00917958	12/15/22	1,683.37	Oak Creek, City of	
40265	39500	21100	22600	00919173	12/19/22	4,246.10	Oak Creek, City of	
40265	39500	21100	22600	00919204	12/19/22	5,426.66	Oak Creek, City of	
40265	39500	21100	22600	00919205	12/19/22	10,073.03	Oak Creek, City of	
40265			WI Dept of Transportation - - Transportation alternatives program, local funds Total					21,429.16
40265			Department of Health Services - - Emergency medical services; aids					
40265	43500	10000	11900	00472304	01/11/22	8,254.92	Oak Creek, City of	
40265	43500	10000	11900	00509309	07/11/22	7,900.14	Oak Creek, City of	
40265			Department of Health Services - - Emergency medical services; aids Total					16,155.06
40265			Department of Health Services - - Federal project aids					
40265	43500	10000	84300	00508979	07/11/22	12,195.12	Oak Creek, City of	
40265	43500	10000	84300	00537561	11/25/22	7,167.50	Oak Creek, City of	
40265			Department of Health Services - - Federal project aids Total					19,362.62
40265			Department of Justice - - Officer training reimbursements; supplemental funds					
40265	45500	10000	21400	00120402	11/23/22	9,440.00	Oak Creek, City of	
40265			Department of Justice - - Officer training reimbursements; supplemental funds Total					9,440.00
40265			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40265	45500	10000	22100	00114665	07/08/22	30.00	Oak Creek, City of	
40265			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					30.00
40265			Department of Justice - - Law enforcement training fund, local assistance					
40265	45500	10000	23100	00120826	12/01/22	160.00	Oak Creek, City of	
40265			Department of Justice - - Law enforcement training fund, local assistance Total					160.00
40265			Department of Justice - - Federal aid; victim compensation					
40265	45500	10000	54100	00112932	05/23/22	305.23	Oak Creek, City of	
40265			Department of Justice - - Federal aid; victim compensation Total					305.23
40265			Department of Military Affairs - - Energy costs; energy-related assessments					
40265	46500	10000	10600	00104655	01/07/22	916.50	Oak Creek, City of	
40265	46500	10000	10600	00108217	03/10/22	332.67	Oak Creek, City of	
40265	46500	10000	10600	00116464	09/06/22	310.54	Oak Creek, City of	
40265	46500	10000	10600	00120619	12/12/22	323.55	Oak Creek, City of	
40265	46500	10000	10600	00120818	12/23/22	916.50	Oak Creek, City of	
40265			Department of Military Affairs - - Energy costs; energy-related assessments Total					2,799.76
40265			Department of Military Affairs - - Gifts and grants					
40265	46500	10000	13300	00112112	06/06/22	304.04	Oak Creek, City of	
40265			Department of Military Affairs - - Gifts and grants Total					304.04
40265			Department of Military Affairs - - InterUnit Billing Clearing					
40265	46500	10000	97100	00119678	11/17/22	500.00	Oak Creek, City of	
40265			Department of Military Affairs - - InterUnit Billing Clearing Total					500.00
40265			Department of Administration - - Gifts, grants, and bequests					
40265	50500	10000	13100	00162049	03/30/22	389.25	Oak Creek, City of	
40265			Department of Administration - - Gifts, grants, and bequests Total					389.25
40265			Department of Administration - - Federal aid					
40265	50500	10000	14200	00158647	02/01/22	50,000.00	Oak Creek, City of	
40265	50500	10000	14200	00184422	12/28/22	50,177.61	Oak Creek, City of	
40265			Department of Administration - - Federal aid Total					100,177.61
40265			Elections Commission - - General program operations; general purpose revenue.					
40265	51000	10000	10100	00006928	12/21/22	147.13	Oak Creek, City of	
40265			Elections Commission - - General program operations; general purpose revenue. Total					147.13
40265			Elections Commission - - Federal aid; election administration fund					
40265	51000	22000	18200	00006928	12/21/22	147.12	Oak Creek, City of	
40265			Elections Commission - - Federal aid; election administration fund Total					147.12
40265			Department of Revenue - - Gifts and grants					
40265	56600	10000	12100	00241133	06/21/22	1,901,042.63	Oak Creek, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40265			Department of Revenue - - Gifts and grants Total					1,901,042.63
40265			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
40265	56600	10000	99500	00223500	01/07/22	11,514.42	Oak Creek, City of	
40265	56600	10000	99500	00225618	02/07/22	10,981.38	Oak Creek, City of	
40265	56600	10000	99500	00226102	02/07/22	1,235.00	Oak Creek, City of	
40265	56600	10000	99500	00226119	02/07/22	500.00	Oak Creek, City of	
40265	56600	10000	99500	00226121	02/07/22	4,029.42	Oak Creek, City of	
40265	56600	10000	99500	00226948	02/14/22	75.00	Oak Creek, City of	
40265	56600	10000	99500	00226971	02/14/22	91.24	Oak Creek, City of	
40265	56600	10000	99500	00226974	02/14/22	5,607.30	Oak Creek, City of	
40265	56600	10000	99500	00227767	02/22/22	626.00	Oak Creek, City of	
40265	56600	10000	99500	00227789	02/22/22	2,729.10	Oak Creek, City of	
40265	56600	10000	99500	00228568	02/28/22	205.00	Oak Creek, City of	
40265	56600	10000	99500	00228588	02/28/22	4,292.15	Oak Creek, City of	
40265	56600	10000	99500	00229348	03/07/22	44,934.61	Oak Creek, City of	
40265	56600	10000	99500	00229846	03/07/22	490.00	Oak Creek, City of	
40265	56600	10000	99500	00229863	03/07/22	1,090.40	Oak Creek, City of	
40265	56600	10000	99500	00229866	03/07/22	2,954.49	Oak Creek, City of	
40265	56600	10000	99500	00230656	03/14/22	130.00	Oak Creek, City of	
40265	56600	10000	99500	00230676	03/14/22	4,593.91	Oak Creek, City of	
40265	56600	10000	99500	00231319	03/21/22	285.00	Oak Creek, City of	
40265	56600	10000	99500	00231339	03/21/22	5,695.98	Oak Creek, City of	
40265	56600	10000	99500	00232002	03/28/22	2,016.23	Oak Creek, City of	
40265	56600	10000	99500	00232735	04/04/22	59.00	Oak Creek, City of	
40265	56600	10000	99500	00232752	04/04/22	1,741.02	Oak Creek, City of	
40265	56600	10000	99500	00233283	04/07/22	30,732.30	Oak Creek, City of	
40265	56600	10000	99500	00233898	04/11/22	5,659.97	Oak Creek, City of	
40265	56600	10000	99500	00234575	04/19/22	7,268.36	Oak Creek, City of	
40265	56600	10000	99500	00235338	04/25/22	9,647.61	Oak Creek, City of	
40265	56600	10000	99500	00236058	05/02/22	517.09	Oak Creek, City of	
40265	56600	10000	99500	00236061	05/02/22	6,312.04	Oak Creek, City of	
40265	56600	10000	99500	00236676	05/06/22	22,409.71	Oak Creek, City of	
40265	56600	10000	99500	00237109	05/09/22	205.00	Oak Creek, City of	
40265	56600	10000	99500	00237120	05/09/22	1,656.80	Oak Creek, City of	
40265	56600	10000	99500	00237601	05/16/22	491.00	Oak Creek, City of	
40265	56600	10000	99500	00238084	05/23/22	285.00	Oak Creek, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40265	56600	10000	99500	00238097	05/23/22	558.90	Oak Creek, City of	
40265	56600	10000	99500	00239013	06/06/22	424.00	Oak Creek, City of	
40265	56600	10000	99500	00239360	06/07/22	11,772.93	Oak Creek, City of	
40265	56600	10000	99500	00239968	06/13/22	1,149.53	Oak Creek, City of	
40265	56600	10000	99500	00242239	06/21/22	360.00	Oak Creek, City of	
40265	56600	10000	99500	00242249	06/21/22	532.70	Oak Creek, City of	
40265	56600	10000	99500	00242671	06/27/22	75.00	Oak Creek, City of	
40265	56600	10000	99500	00242684	06/27/22	650.00	Oak Creek, City of	
40265	56600	10000	99500	00243605	07/08/22	10,717.40	Oak Creek, City of	
40265	56600	10000	99500	00243974	07/11/22	372.00	Oak Creek, City of	
40265	56600	10000	99500	00245699	08/08/22	10,539.46	Oak Creek, City of	
40265	56600	10000	99500	00245997	08/08/22	22.46	Oak Creek, City of	
40265	56600	10000	99500	00246502	08/16/22	65.00	Oak Creek, City of	
40265	56600	10000	99500	00246513	08/16/22	535.50	Oak Creek, City of	
40265	56600	10000	99500	00248201	09/08/22	9,509.34	Oak Creek, City of	
40265	56600	10000	99500	00249161	09/19/22	63.81	Oak Creek, City of	
40265	56600	10000	99500	00249166	09/19/22	307.61	Oak Creek, City of	
40265	56600	10000	99500	00250178	10/03/22	24.12	Oak Creek, City of	
40265	56600	10000	99500	00250179	10/03/22	746.00	Oak Creek, City of	
40265	56600	10000	99500	00250756	10/07/22	10,659.87	Oak Creek, City of	
40265	56600	10000	99500	00251139	10/11/22	152.23	Oak Creek, City of	
40265	56600	10000	99500	00251571	10/17/22	1,406.29	Oak Creek, City of	
40265	56600	10000	99500	00252141	10/24/22	484.07	Oak Creek, City of	
40265	56600	10000	99500	00253277	11/07/22	7,029.30	Oak Creek, City of	
40265	56600	10000	99500	00254102	11/16/22	832.00	Oak Creek, City of	
40265	56600	10000	99500	00255551	12/07/22	4,758.63	Oak Creek, City of	
40265			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					264,809.68
40265			Shared Revenue and Tax Relief - - Expenditure restraint program account					
40265	83500	10000	10100	00098094	07/25/22	314,816.89	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					314,816.89
40265			Shared Revenue and Tax Relief - - County and municipal aid account					
40265	83500	10000	10500	00098094	07/25/22	132,562.40	Oak Creek, City of	
40265	83500	10000	10500	00105007	11/21/22	709,183.57	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - County and municipal aid account Total					841,745.97
40265			Shared Revenue and Tax Relief - - Exempt Computer Aid					
40265	83500	10000	10900	00100272	07/25/22	50,555.65	Oak Creek, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40265	83500	10000	10900	00101565	07/25/22	133,593.21	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					184,148.86
40265			Shared Revenue and Tax Relief - - Public utility distribution account					
40265	83500	10000	11000	00098094	07/25/22	752,333.04	Oak Creek, City of	
40265	83500	10000	11000	00105007	11/21/22	4,262,519.84	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - Public utility distribution account Total					5,014,852.88
40265			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
40265	83500	10000	11100	00093309	05/02/22	182,145.76	Oak Creek, City of	
40265	83500	10000	11100	00094428	05/02/22	235,160.02	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					417,305.78
40265			Shared Revenue and Tax Relief - - State aid; video service provider fee					
40265	83500	10000	11200	00099222	07/25/22	87,070.34	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					87,070.34
40265			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
40265	83500	10000	30200	00096980	07/25/22	649,767.05	Oak Creek, City of	
40265	83500	10000	30200	00100517	07/25/22	5,534,475.97	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					6,184,243.02
40265			Shared Revenue and Tax Relief - - Payments for municipal services					
40265	83500	10000	50100	00090192	02/01/22	4,158.89	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - Payments for municipal services Total					4,158.89
40265			Shared Revenue and Tax Relief - - Lottery and gaming credit					
40265	83500	52100	36300	00090723	03/28/22	20,977.97	Oak Creek, City of	
40265	83500	52100	36300	00091001	03/28/22	1,821,127.17	Oak Creek, City of	
40265			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,842,105.14
<b>40265 Total</b>								<b>19,813,602.28</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40281			Department of Health Services - - Guardianship grant program					
40281	43500	10000	16300	AMBULANCE	11/21/22	11,158.06	City Of Saint Francis	
40281			Department of Health Services - - Guardianship grant program Total					11,158.06
40281			Dept of Safety & Prof Services - - Fire dues distribution					
40281	16500	10000	22500	00044908	07/15/22	32,046.32	City Of Saint Francis	
40281			Dept of Safety & Prof Services - - Fire dues distribution Total					32,046.32
40281			Dept of Natural Resources - - Financial assistance for responsible units					
40281	37000	27400	67000	00584799	05/31/22	33,391.30	City Of Saint Francis	
40281			Dept of Natural Resources - - Financial assistance for responsible units Total					33,391.30
40281			WI Dept of Transportation - - Connecting highways aids, state funds					
40281	39500	21100	16200	00791112	01/03/22	12,142.90	City Of Saint Francis	
40281	39500	21100	16200	00821479	04/04/22	12,142.90	City Of Saint Francis	
40281	39500	21100	16200	00855747	07/05/22	12,142.90	City Of Saint Francis	
40281	39500	21100	16200	00890334	10/03/22	12,142.91	City Of Saint Francis	
40281			WI Dept of Transportation - - Connecting highways aids, state funds Total					48,571.61
40281			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
40281	39500	21100	19100	00790219	01/03/22	155,351.86	City Of Saint Francis	
40281	39500	21100	19100	00820586	04/04/22	155,351.86	City Of Saint Francis	
40281	39500	21100	19100	00854854	07/05/22	155,351.86	City Of Saint Francis	
40281	39500	21100	19100	00889441	10/03/22	155,351.89	City Of Saint Francis	
40281			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					621,407.47
40281			Department of Health Services - - Emergency medical services; aids					
40281	43500	10000	11900	00472301	01/11/22	6,899.12	City Of Saint Francis	
40281	43500	10000	11900	00509354	07/11/22	6,477.79	City Of Saint Francis	
40281			Department of Health Services - - Emergency medical services; aids Total					13,376.91
40281			Department of Health Services - - Federal project aids					
40281	43500	10000	84300	00509024	07/11/22	12,195.12	City Of Saint Francis	
40281			Department of Health Services - - Federal project aids Total					12,195.12
40281			Department of Justice - - Officer training reimbursements; supplemental funds					
40281	45500	10000	21400	00120606	11/25/22	3,520.00	City Of Saint Francis	
40281			Department of Justice - - Officer training reimbursements; supplemental funds Total					3,520.00
40281			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND					
40281	50700	37400	57700	00004390	10/18/22	4,000,000.00	City Of Saint Francis	
40281			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total					4,000,000.00
40281			Department of Revenue - - Gifts and grants					
40281	56600	10000	12100	00241134	06/21/22	507,590.16	City Of Saint Francis	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40281			Department of Revenue - - Gifts and grants Total					507,590.16
40281			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
40281	56600	10000	99500	00222919	01/04/22	11.00	City Of Saint Francis	
40281	56600	10000	99500	00223518	01/07/22	5,709.96	City Of Saint Francis	
40281	56600	10000	99500	00225021	01/31/22	124.00	City Of Saint Francis	
40281	56600	10000	99500	00225636	02/07/22	4,798.56	City Of Saint Francis	
40281	56600	10000	99500	00226120	02/07/22	873.44	City Of Saint Francis	
40281	56600	10000	99500	00226129	02/07/22	68.00	City Of Saint Francis	
40281	56600	10000	99500	00226973	02/14/22	1,045.62	City Of Saint Francis	
40281	56600	10000	99500	00226982	02/14/22	518.00	City Of Saint Francis	
40281	56600	10000	99500	00227788	02/22/22	2,345.09	City Of Saint Francis	
40281	56600	10000	99500	00227796	02/22/22	699.49	City Of Saint Francis	
40281	56600	10000	99500	00228587	02/28/22	450.26	City Of Saint Francis	
40281	56600	10000	99500	00228595	02/28/22	380.00	City Of Saint Francis	
40281	56600	10000	99500	00229367	03/07/22	32,776.38	City Of Saint Francis	
40281	56600	10000	99500	00229865	03/07/22	286.72	City Of Saint Francis	
40281	56600	10000	99500	00229873	03/07/22	340.00	City Of Saint Francis	
40281	56600	10000	99500	00230682	03/14/22	272.00	City Of Saint Francis	
40281	56600	10000	99500	00231338	03/21/22	51.43	City Of Saint Francis	
40281	56600	10000	99500	00231345	03/21/22	281.00	City Of Saint Francis	
40281	56600	10000	99500	00231350	03/21/22	14.49	City Of Saint Francis	
40281	56600	10000	99500	00232001	03/28/22	431.08	City Of Saint Francis	
40281	56600	10000	99500	00232009	03/28/22	320.00	City Of Saint Francis	
40281	56600	10000	99500	00232751	04/04/22	366.73	City Of Saint Francis	
40281	56600	10000	99500	00232759	04/04/22	146.00	City Of Saint Francis	
40281	56600	10000	99500	00233302	04/07/22	17,011.81	City Of Saint Francis	
40281	56600	10000	99500	00233897	04/11/22	724.50	City Of Saint Francis	
40281	56600	10000	99500	00233905	04/11/22	320.00	City Of Saint Francis	
40281	56600	10000	99500	00234574	04/19/22	39.71	City Of Saint Francis	
40281	56600	10000	99500	00234583	04/19/22	116.46	City Of Saint Francis	
40281	56600	10000	99500	00235337	04/25/22	547.42	City Of Saint Francis	
40281	56600	10000	99500	00235346	04/25/22	201.07	City Of Saint Francis	
40281	56600	10000	99500	00235352	04/25/22	89.00	City Of Saint Francis	
40281	56600	10000	99500	00236060	05/02/22	343.00	City Of Saint Francis	
40281	56600	10000	99500	00236069	05/02/22	272.00	City Of Saint Francis	
40281	56600	10000	99500	00236695	05/06/22	16,834.75	City Of Saint Francis	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40281	56600	10000	99500	00237132	05/09/22	24.20	City Of Saint Francis	
40281	56600	10000	99500	00238096	05/23/22	130.49	City Of Saint Francis	
40281	56600	10000	99500	00238589	05/31/22	639.00	City Of Saint Francis	
40281	56600	10000	99500	00239012	06/06/22	279.91	City Of Saint Francis	
40281	56600	10000	99500	00239379	06/07/22	9,179.01	City Of Saint Francis	
40281	56600	10000	99500	00242255	06/21/22	106.00	City Of Saint Francis	
40281	56600	10000	99500	00243623	07/08/22	6,972.77	City Of Saint Francis	
40281	56600	10000	99500	00245717	08/08/22	6,400.87	City Of Saint Francis	
40281	56600	10000	99500	00246844	08/22/22	68.00	City Of Saint Francis	
40281	56600	10000	99500	00248219	09/08/22	5,899.99	City Of Saint Francis	
40281	56600	10000	99500	00250185	10/03/22	33.63	City Of Saint Francis	
40281	56600	10000	99500	00250775	10/07/22	6,611.07	City Of Saint Francis	
40281	56600	10000	99500	00253296	11/07/22	4,254.49	City Of Saint Francis	
40281	56600	10000	99500	00254366	11/21/22	58.00	City Of Saint Francis	
40281	56600	10000	99500	00255570	12/07/22	7,002.47	City Of Saint Francis	
40281			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					136,468.87
40281			Shared Revenue and Tax Relief - - Expenditure restraint program account					
40281	83500	10000	10100	00098095	07/25/22	223,348.85	City Of Saint Francis	
40281			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					223,348.85
40281			Shared Revenue and Tax Relief - - County and municipal aid account					
40281	83500	10000	10500	00098095	07/25/22	283,344.28	City Of Saint Francis	
40281	83500	10000	10500	00105008	11/21/22	1,594,459.50	City Of Saint Francis	
40281			Shared Revenue and Tax Relief - - County and municipal aid account Total					1,877,803.78
40281			Shared Revenue and Tax Relief - - Exempt Computer Aid					
40281	83500	10000	10900	00100273	07/25/22	29,419.82	City Of Saint Francis	
40281	83500	10000	10900	00101566	07/25/22	9,188.06	City Of Saint Francis	
40281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					38,607.88
40281			Shared Revenue and Tax Relief - - Public utility distribution account					
40281	83500	10000	11000	00098095	07/25/22	12,384.85	City Of Saint Francis	
40281	83500	10000	11000	00105008	11/21/22	77,421.76	City Of Saint Francis	
40281			Shared Revenue and Tax Relief - - Public utility distribution account Total					89,806.61
40281			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
40281	83500	10000	11100	00093310	05/02/22	4,551.00	City Of Saint Francis	
40281	83500	10000	11100	00094429	05/02/22	35,780.70	City Of Saint Francis	
40281			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					40,331.70
40281			Shared Revenue and Tax Relief - - State aid; video service provider fee					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40281	83500	10000	11200	00099223	07/25/22	23,233.57	City Of Saint Francis	
40281			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					23,233.57
40281			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
40281	83500	10000	30200	00096981	07/25/22	282,628.99	City Of Saint Francis	
40281	83500	10000	30200	00100518	07/25/22	1,342,068.23	City Of Saint Francis	
40281			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					1,624,697.22
40281			Shared Revenue and Tax Relief - - Lottery and gaming credit					
40281	83500	52100	36300	00091002	03/28/22	715,586.79	City Of Saint Francis	
40281			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					715,586.79
<b>40281 Total</b>								<b>10,053,142.22</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40282			Department of Health Services - - Guardianship grant program					
40282	43500	10000	16300	AMBULANCE	11/21/22	36,044.62	City Of South Milwaukee	
40282			Department of Health Services - - Guardianship grant program Total					36,044.62
40282			Dept of Safety & Prof Services - - Fire dues distribution					
40282	16500	10000	22500	00044909	07/15/22	51,296.79	City Of South Milwaukee	
40282			Dept of Safety & Prof Services - - Fire dues distribution Total					51,296.79
40282			Dept of Natural Resources - - Financial assistance for responsible units					
40282	37000	27400	67000	00584268	05/31/22	81,580.39	City Of South Milwaukee	
40282			Dept of Natural Resources - - Financial assistance for responsible units Total					81,580.39
40282			WI Dept of Transportation - - Connecting highways aids, state funds					
40282	39500	21100	16200	00791113	01/03/22	11,681.94	City Of South Milwaukee	
40282	39500	21100	16200	00821480	04/04/22	11,681.94	City Of South Milwaukee	
40282	39500	21100	16200	00855748	07/05/22	11,681.94	City Of South Milwaukee	
40282	39500	21100	16200	00890335	10/03/22	11,681.96	City Of South Milwaukee	
40282			WI Dept of Transportation - - Connecting highways aids, state funds Total					46,727.78
40282			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
40282	39500	21100	18500	00905024	11/02/22	454.14	City Of South Milwaukee	
40282			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					454.14
40282			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
40282	39500	21100	19100	00790220	01/03/22	256,788.37	City Of South Milwaukee	
40282	39500	21100	19100	00820587	04/04/22	256,788.37	City Of South Milwaukee	
40282	39500	21100	19100	00854855	07/05/22	256,788.37	City Of South Milwaukee	
40282	39500	21100	19100	00889442	10/03/22	256,788.39	City Of South Milwaukee	
40282			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					1,027,153.50
40282			WI Dept of Transportation - - Local roads improvement program, state funds					
40282	39500	21100	27800	00834857	04/29/22	40,591.05	City Of South Milwaukee	
40282			WI Dept of Transportation - - Local roads improvement program, state funds Total					40,591.05
40282			WI Dept of Transportation - - Departmental management and operations, state funds					
40282	39500	21100	46100	00802867	01/31/22	672.69	City Of South Milwaukee	
40282	39500	21100	46100	00845815	05/31/22	613.58	City Of South Milwaukee	
40282	39500	21100	46100	00893339	09/30/22	694.94	City Of South Milwaukee	
40282			WI Dept of Transportation - - Departmental management and operations, state funds Total					1,981.21
40282			Department of Health Services - - Emergency medical services; aids					
40282	43500	10000	11900	00472375	01/11/22	7,474.17	City Of South Milwaukee	
40282	43500	10000	11900	00509349	07/11/22	7,056.89	City Of South Milwaukee	
40282			Department of Health Services - - Emergency medical services; aids Total					14,531.06

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40282			Department of Health Services - - Federal project operations						
40282	43500	10000	14900	00474999	01/25/22	200.00	City Of South Milwaukee		
40282			Department of Health Services - - Federal project operations Total						200.00
40282			Department of Health Services - - Federal project aids						
40282	43500	10000	84300	00509019	07/11/22	12,195.12	City Of South Milwaukee		
40282	43500	10000	84300	00542201	12/16/22	49,352.50	City Of South Milwaukee		
40282			Department of Health Services - - Federal project aids Total						61,547.62
40282			Department of Health Services - - Federal project operations						
40282	43500	10000	84400	00520126	09/07/22	200.00	City Of South Milwaukee		
40282	43500	10000	84400	00520127	09/07/22	240.00	City Of South Milwaukee		
40282	43500	10000	84400	00520128	09/07/22	500.00	City Of South Milwaukee		
40282	43500	10000	84400	00520130	09/07/22	660.00	City Of South Milwaukee		
40282	43500	10000	84400	00520131	09/07/22	400.00	City Of South Milwaukee		
40282	43500	10000	84400	00525849	09/30/22	600.00	City Of South Milwaukee		
40282	43500	10000	84400	00526690	10/05/22	1,020.00	City Of South Milwaukee		
40282	43500	10000	84400	00531842	11/04/22	180.00	City Of South Milwaukee		
40282	43500	10000	84400	00544678	12/29/22	1,020.00	City Of South Milwaukee		
40282			Department of Health Services - - Federal project operations Total						4,820.00
40282			Department of Justice - - Officer training reimbursements; supplemental funds						
40282	45500	10000	21400	00120597	11/25/22	4,640.00	City Of South Milwaukee		
40282			Department of Justice - - Officer training reimbursements; supplemental funds Total						4,640.00
40282			Department of Administration - - Federal aid						
40282	50500	10000	14200	00169958	06/24/22	2,254.19	City Of South Milwaukee		
40282	50500	10000	14200	00169959	06/24/22	4,890.96	City Of South Milwaukee		
40282	50500	10000	14200	00184446	12/28/22	5,497.25	City Of South Milwaukee		
40282			Department of Administration - - Federal aid Total						12,642.40
40282			Elections Commission - - Federal aid; election administration fund						
40282	51000	22000	18200	00006264	07/11/22	227.10	City Of South Milwaukee		
40282			Elections Commission - - Federal aid; election administration fund Total						227.10
40282			Department of Revenue - - Gifts and grants						
40282	56600	10000	12100	00241135	06/21/22	1,083,110.20	City Of South Milwaukee		
40282			Department of Revenue - - Gifts and grants Total						1,083,110.20
40282			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
40282	56600	10000	99500	00223501	01/07/22	4,251.45	City Of South Milwaukee		
40282	56600	10000	99500	00223511	01/07/22	3,162.73	City Of South Milwaukee		
40282	56600	10000	99500	00225619	02/07/22	6,050.68	City Of South Milwaukee		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40282	56600	10000	99500	00225629	02/07/22	4,425.26	City Of South Milwaukee	
40282	56600	10000	99500	00226114	02/07/22	589.30	City Of South Milwaukee	
40282	56600	10000	99500	00226962	02/14/22	1,681.19	City Of South Milwaukee	
40282	56600	10000	99500	00227779	02/22/22	54.00	City Of South Milwaukee	
40282	56600	10000	99500	00228579	02/28/22	2,060.47	City Of South Milwaukee	
40282	56600	10000	99500	00229349	03/07/22	28,868.07	City Of South Milwaukee	
40282	56600	10000	99500	00229359	03/07/22	18,391.36	City Of South Milwaukee	
40282	56600	10000	99500	00229856	03/07/22	641.00	City Of South Milwaukee	
40282	56600	10000	99500	00230668	03/14/22	85.33	City Of South Milwaukee	
40282	56600	10000	99500	00231329	03/21/22	284.60	City Of South Milwaukee	
40282	56600	10000	99500	00231984	03/28/22	95.10	City Of South Milwaukee	
40282	56600	10000	99500	00231993	03/28/22	85.70	City Of South Milwaukee	
40282	56600	10000	99500	00233284	04/07/22	19,309.56	City Of South Milwaukee	
40282	56600	10000	99500	00233294	04/07/22	9,051.79	City Of South Milwaukee	
40282	56600	10000	99500	00234565	04/19/22	539.78	City Of South Milwaukee	
40282	56600	10000	99500	00235327	04/25/22	673.69	City Of South Milwaukee	
40282	56600	10000	99500	00236677	05/06/22	19,473.66	City Of South Milwaukee	
40282	56600	10000	99500	00236687	05/06/22	10,280.79	City Of South Milwaukee	
40282	56600	10000	99500	00239361	06/07/22	9,349.21	City Of South Milwaukee	
40282	56600	10000	99500	00239371	06/07/22	10,126.08	City Of South Milwaukee	
40282	56600	10000	99500	00239969	06/13/22	101.00	City Of South Milwaukee	
40282	56600	10000	99500	00239974	06/13/22	85.00	City Of South Milwaukee	
40282	56600	10000	99500	00243606	07/08/22	5,738.52	City Of South Milwaukee	
40282	56600	10000	99500	00243616	07/08/22	3,885.91	City Of South Milwaukee	
40282	56600	10000	99500	00245700	08/08/22	7,763.64	City Of South Milwaukee	
40282	56600	10000	99500	00245710	08/08/22	3,878.70	City Of South Milwaukee	
40282	56600	10000	99500	00247781	09/06/22	97.00	City Of South Milwaukee	
40282	56600	10000	99500	00248202	09/08/22	3,515.09	City Of South Milwaukee	
40282	56600	10000	99500	00248212	09/08/22	4,801.69	City Of South Milwaukee	
40282	56600	10000	99500	00250757	10/07/22	5,903.52	City Of South Milwaukee	
40282	56600	10000	99500	00250767	10/07/22	4,371.04	City Of South Milwaukee	
40282	56600	10000	99500	00252639	10/31/22	49.27	City Of South Milwaukee	
40282	56600	10000	99500	00253278	11/07/22	2,374.52	City Of South Milwaukee	
40282	56600	10000	99500	00253288	11/07/22	2,523.32	City Of South Milwaukee	
40282	56600	10000	99500	00255552	12/07/22	3,456.83	City Of South Milwaukee	
40282	56600	10000	99500	00255562	12/07/22	2,783.39	City Of South Milwaukee	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40282			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					200,859.24
40282			Shared Revenue and Tax Relief - - Expenditure restraint program account					
40282	83500	10000	10100	00098096	07/25/22	338,908.40	City Of South Milwaukee	
40282			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					338,908.40
40282			Shared Revenue and Tax Relief - - County and municipal aid account					
40282	83500	10000	10500	00098096	07/25/22	430,786.50	City Of South Milwaukee	
40282	83500	10000	10500	00105009	11/21/22	2,405,078.85	City Of South Milwaukee	
40282			Shared Revenue and Tax Relief - - County and municipal aid account Total					2,835,865.35
40282			Shared Revenue and Tax Relief - - Exempt Computer Aid					
40282	83500	10000	10900	00100274	07/25/22	15,827.49	City Of South Milwaukee	
40282	83500	10000	10900	00101567	07/25/22	59,661.33	City Of South Milwaukee	
40282			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					75,488.82
40282			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
40282	83500	10000	11100	00093311	05/02/22	15,678.92	City Of South Milwaukee	
40282	83500	10000	11100	00094430	05/02/22	37,010.65	City Of South Milwaukee	
40282			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					52,689.57
40282			Shared Revenue and Tax Relief - - State aid; video service provider fee					
40282	83500	10000	11200	00099224	07/25/22	49,207.27	City Of South Milwaukee	
40282			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					49,207.27
40282			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
40282	83500	10000	30200	00096982	07/25/22	494,740.65	City Of South Milwaukee	
40282	83500	10000	30200	00100519	07/25/22	2,466,299.47	City Of South Milwaukee	
40282			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					2,961,040.12
40282			Shared Revenue and Tax Relief - - Payments for municipal services					
40282	83500	10000	50100	00090193	02/01/22	2,738.23	City Of South Milwaukee	
40282			Shared Revenue and Tax Relief - - Payments for municipal services Total					2,738.23
40282			Shared Revenue and Tax Relief - - Lottery and gaming credit					
40282	83500	52100	36300	00091003	03/28/22	1,297,383.15	City Of South Milwaukee	
40282			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,297,383.15
<b>40282 Total</b>								<b>10,281,728.01</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40291			Department of Health Services - - Guardianship grant program					
40291	43500	10000	16300	AMBULANCE	11/21/22	45,917.46	Wauwatosa, City of	
40291			Department of Health Services - - Guardianship grant program Total					45,917.46
40291			Dept of Safety & Prof Services - - Fire dues distribution					
40291	16500	10000	22500	00044910	07/15/22	267,477.56	Wauwatosa, City of	
40291			Dept of Safety & Prof Services - - Fire dues distribution Total					267,477.56
40291			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
40291	37000	10000	50300	00528563	01/11/22	24,191.28	Wauwatosa, City of	
40291	37000	10000	50300	00528564	01/11/22	616.59	Wauwatosa, City of	
40291			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					24,807.87
40291			Dept of Natural Resources - - Financial assistance for responsible units					
40291	37000	27400	67000	00584710	05/31/22	173,827.96	Wauwatosa, City of	
40291			Dept of Natural Resources - - Financial assistance for responsible units Total					173,827.96
40291			Dept of Natural Resources - - Recycling consolidation grants					
40291	37000	27400	67300	00584710	05/31/22	12,288.78	Wauwatosa, City of	
40291			Dept of Natural Resources - - Recycling consolidation grants Total					12,288.78
40291			WI Dept of Transportation - - Connecting highways aids, state funds					
40291	39500	21100	16200	00791114	01/03/22	34,662.80	Wauwatosa, City of	
40291	39500	21100	16200	00821481	04/04/22	34,662.80	Wauwatosa, City of	
40291	39500	21100	16200	00855749	07/05/22	34,662.80	Wauwatosa, City of	
40291	39500	21100	16200	00890336	10/03/22	34,662.83	Wauwatosa, City of	
40291			WI Dept of Transportation - - Connecting highways aids, state funds Total					138,651.23
40291			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
40291	39500	21100	18500	00802555	01/28/22	901.94	Wauwatosa, City of	
40291	39500	21100	18500	00838721	05/10/22	342.69	Wauwatosa, City of	
40291	39500	21100	18500	00851637	06/16/22	5,228.82	Wauwatosa, City of	
40291	39500	21100	18500	00851638	06/16/22	7,327.86	Wauwatosa, City of	
40291	39500	21100	18500	00864828	07/19/22	504.57	Wauwatosa, City of	
40291	39500	21100	18500	00897902	10/14/22	7,392.19	Wauwatosa, City of	
40291	39500	21100	18500	00897903	10/14/22	7,703.37	Wauwatosa, City of	
40291	39500	21100	18500	00901089	10/24/22	649.16	Wauwatosa, City of	
40291			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					30,050.60
40291			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
40291	39500	21100	19100	00790221	01/03/22	642,410.37	Wauwatosa, City of	
40291	39500	21100	19100	00820588	04/04/22	642,410.37	Wauwatosa, City of	
40291	39500	21100	19100	00854856	07/05/22	642,410.37	Wauwatosa, City of	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40291	39500	21100	19100	00889443	10/03/22	642,410.37	Wauwatosa, City of	
40291			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					2,569,641.48
40291			WI Dept of Transportation - - Transportation alternatives program, local funds					
40291	39500	21100	22600	00852462	06/17/22	23,682.88	Wauwatosa, City of	
40291	39500	21100	22600	00917985	12/15/22	656.85	Wauwatosa, City of	
40291	39500	21100	22600	00917986	12/15/22	56.78	Wauwatosa, City of	
40291	39500	21100	22600	00917987	12/15/22	342.29	Wauwatosa, City of	
40291			WI Dept of Transportation - - Transportation alternatives program, local funds Total					24,738.80
40291			WI Dept of Transportation - - Southeast Wisconsin freeway megaprojects, state funds					
40291	39500	21100	37400	00812166	03/01/22	650.79	Wauwatosa, City of	
40291	39500	21100	37400	00812167	03/01/22	1,859.69	Wauwatosa, City of	
40291	39500	21100	37400	00857062	06/24/22	402.69	Wauwatosa, City of	
40291	39500	21100	37400	00895233	10/07/22	1,237.54	Wauwatosa, City of	
40291	39500	21100	37400	00895234	10/07/22	477.43	Wauwatosa, City of	
40291	39500	21100	37400	00895236	10/07/22	373.10	Wauwatosa, City of	
40291	39500	21100	37400	00895237	10/07/22	1,496.27	Wauwatosa, City of	
40291	39500	21100	37400	00908123	11/14/22	2,355.68	Wauwatosa, City of	
40291	39500	21100	37400	00911818	11/25/22	2,309.22	Wauwatosa, City of	
40291			WI Dept of Transportation - - Southeast Wisconsin freeway megaprojects, state funds Total					11,162.41
40291			WI Dept of Transportation - - Southeast Wisconsin freeway megaprojects, local funds					
40291	39500	21100	37600	00917983	12/15/22	1.13	Wauwatosa, City of	
40291			WI Dept of Transportation - - Southeast Wisconsin freeway megaprojects, local funds Total					1.13
40291			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds					
40291	39500	21100	56400	00811382	02/24/22	200.00	Wauwatosa, City of	
40291			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds					200.00
40291			Department of Health Services - - Emergency medical services; aids					
40291	43500	10000	11900	00472365	01/11/22	8,860.27	Wauwatosa, City of	
40291	43500	10000	11900	00509377	07/11/22	8,449.94	Wauwatosa, City of	
40291			Department of Health Services - - Emergency medical services; aids Total					17,310.21
40291			Department of Health Services - - Federal project aids					
40291	43500	10000	15000	00471317	01/06/22	475.00	Wauwatosa, City of	
40291	43500	10000	15000	00513627	08/03/22	13,757.21	Wauwatosa, City of	
40291	43500	10000	15000	00513629	08/03/22	12,195.57	Wauwatosa, City of	
40291	43500	10000	15000	00517080	08/19/22	19,386.43	Wauwatosa, City of	
40291	43500	10000	15000	00518133	08/26/22	31,569.51	Wauwatosa, City of	
40291			Department of Health Services - - Federal project aids Total					77,383.72

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40291			Department of Health Services - - Federal project aids					
40291	43500	10000	84300	00509047	07/11/22	12,195.12	Wauwatosa, City of	
40291	43500	10000	84300	00540112	12/09/22	29,252.50	Wauwatosa, City of	
40291			Department of Health Services - - Federal project aids Total					41,447.62
40291			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					
40291	45500	10000	22100	00114698	07/08/22	10.00	Wauwatosa, City of	
40291			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					10.00
40291			Department of Justice - - Law enforcement training fund, local assistance					
40291	45500	10000	23100	00120775	11/30/22	13,440.00	Wauwatosa, City of	
40291			Department of Justice - - Law enforcement training fund, local assistance Total					13,440.00
40291			Department of Administration - - Federal aid					
40291	50500	10000	14200	00159557	02/15/22	146,011.50	Wauwatosa, City of	
40291	50500	10000	14200	00177219	09/26/22	1,728.13	Wauwatosa, City of	
40291	50500	10000	14200	00180079	11/01/22	1,466.67	Wauwatosa, City of	
40291	50500	10000	14200	00180080	11/01/22	1,450.87	Wauwatosa, City of	
40291	50500	10000	14200	00184459	12/28/22	4,750.00	Wauwatosa, City of	
40291			Department of Administration - - Federal aid Total					155,407.17
40291			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND					
40291	50700	37400	57700	00004467	12/09/22	935,000.00	Wauwatosa, City of	
40291			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total					935,000.00
40291			Elections Commission - - General program operations; general purpose revenue.					
40291	51000	10000	10100	00006915	12/21/22	110.73	Wauwatosa, City of	
40291			Elections Commission - - General program operations; general purpose revenue. Total					110.73
40291			Elections Commission - - Federal aid; election administration fund					
40291	51000	22000	18200	00006915	12/21/22	110.72	Wauwatosa, City of	
40291	51000	22000	18200	00007177	12/29/22	1,200.00	Wauwatosa, City of	
40291			Elections Commission - - Federal aid; election administration fund Total					1,310.72
40291			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
40291	56600	10000	99500	00223514	01/07/22	19,796.40	Wauwatosa, City of	
40291	56600	10000	99500	00225632	02/07/22	24,075.48	Wauwatosa, City of	
40291	56600	10000	99500	00226110	02/07/22	300.19	Wauwatosa, City of	
40291	56600	10000	99500	00226127	02/07/22	480.66	Wauwatosa, City of	
40291	56600	10000	99500	00226956	02/14/22	627.00	Wauwatosa, City of	
40291	56600	10000	99500	00226972	02/14/22	182.28	Wauwatosa, City of	
40291	56600	10000	99500	00226977	02/14/22	193.00	Wauwatosa, City of	
40291	56600	10000	99500	00226980	02/14/22	136.62	Wauwatosa, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40291	56600	10000	99500	00227775	02/22/22	100.00	Wauwatosa, City of	
40291	56600	10000	99500	00227787	02/22/22	438.00	Wauwatosa, City of	
40291	56600	10000	99500	00227794	02/22/22	90.80	Wauwatosa, City of	
40291	56600	10000	99500	00228575	02/28/22	148.00	Wauwatosa, City of	
40291	56600	10000	99500	00228586	02/28/22	2,809.96	Wauwatosa, City of	
40291	56600	10000	99500	00228593	02/28/22	284.80	Wauwatosa, City of	
40291	56600	10000	99500	00229363	03/07/22	81,094.71	Wauwatosa, City of	
40291	56600	10000	99500	00229864	03/07/22	876.80	Wauwatosa, City of	
40291	56600	10000	99500	00229871	03/07/22	107.74	Wauwatosa, City of	
40291	56600	10000	99500	00230664	03/14/22	155.00	Wauwatosa, City of	
40291	56600	10000	99500	00230675	03/14/22	1,373.06	Wauwatosa, City of	
40291	56600	10000	99500	00230680	03/14/22	182.00	Wauwatosa, City of	
40291	56600	10000	99500	00231327	03/21/22	100.00	Wauwatosa, City of	
40291	56600	10000	99500	00231337	03/21/22	95.00	Wauwatosa, City of	
40291	56600	10000	99500	00232000	03/28/22	807.52	Wauwatosa, City of	
40291	56600	10000	99500	00232004	03/28/22	97.00	Wauwatosa, City of	
40291	56600	10000	99500	00232007	03/28/22	49.91	Wauwatosa, City of	
40291	56600	10000	99500	00232742	04/04/22	455.00	Wauwatosa, City of	
40291	56600	10000	99500	00232750	04/04/22	1,841.55	Wauwatosa, City of	
40291	56600	10000	99500	00232754	04/04/22	391.60	Wauwatosa, City of	
40291	56600	10000	99500	00232757	04/04/22	98.80	Wauwatosa, City of	
40291	56600	10000	99500	00233298	04/07/22	48,625.14	Wauwatosa, City of	
40291	56600	10000	99500	00233885	04/11/22	177.05	Wauwatosa, City of	
40291	56600	10000	99500	00233896	04/11/22	153.37	Wauwatosa, City of	
40291	56600	10000	99500	00233903	04/11/22	44.00	Wauwatosa, City of	
40291	56600	10000	99500	00234561	04/19/22	667.50	Wauwatosa, City of	
40291	56600	10000	99500	00234573	04/19/22	921.00	Wauwatosa, City of	
40291	56600	10000	99500	00234581	04/19/22	147.80	Wauwatosa, City of	
40291	56600	10000	99500	00235323	04/25/22	285.00	Wauwatosa, City of	
40291	56600	10000	99500	00235336	04/25/22	1,390.19	Wauwatosa, City of	
40291	56600	10000	99500	00235344	04/25/22	410.91	Wauwatosa, City of	
40291	56600	10000	99500	00236049	05/02/22	59.90	Wauwatosa, City of	
40291	56600	10000	99500	00236059	05/02/22	294.04	Wauwatosa, City of	
40291	56600	10000	99500	00236067	05/02/22	836.00	Wauwatosa, City of	
40291	56600	10000	99500	00236691	05/06/22	41,879.65	Wauwatosa, City of	
40291	56600	10000	99500	00237119	05/09/22	726.00	Wauwatosa, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40291	56600	10000	99500	00237125	05/09/22	68.00	Wauwatosa, City of		
40291	56600	10000	99500	00237600	05/16/22	381.00	Wauwatosa, City of		
40291	56600	10000	99500	00237606	05/16/22	134.80	Wauwatosa, City of		
40291	56600	10000	99500	00238588	05/31/22	13.57	Wauwatosa, City of		
40291	56600	10000	99500	00239015	06/06/22	38.80	Wauwatosa, City of		
40291	56600	10000	99500	00239375	06/07/22	33,749.55	Wauwatosa, City of		
40291	56600	10000	99500	00242243	06/21/22	125.00	Wauwatosa, City of		
40291	56600	10000	99500	00242253	06/21/22	54.57	Wauwatosa, City of		
40291	56600	10000	99500	00242683	06/27/22	61.91	Wauwatosa, City of		
40291	56600	10000	99500	00243089	07/05/22	88.80	Wauwatosa, City of		
40291	56600	10000	99500	00243619	07/08/22	26,323.17	Wauwatosa, City of		
40291	56600	10000	99500	00245713	08/08/22	13,320.87	Wauwatosa, City of		
40291	56600	10000	99500	00245989	08/08/22	26.40	Wauwatosa, City of		
40291	56600	10000	99500	00246507	08/16/22	210.00	Wauwatosa, City of		
40291	56600	10000	99500	00246512	08/16/22	1,701.06	Wauwatosa, City of		
40291	56600	10000	99500	00247299	08/29/22	275.00	Wauwatosa, City of		
40291	56600	10000	99500	00247301	08/29/22	38.00	Wauwatosa, City of		
40291	56600	10000	99500	00248215	09/08/22	21,152.13	Wauwatosa, City of		
40291	56600	10000	99500	00249163	09/19/22	85.00	Wauwatosa, City of		
40291	56600	10000	99500	00250771	10/07/22	12,686.25	Wauwatosa, City of		
40291	56600	10000	99500	00252140	10/24/22	333.40	Wauwatosa, City of		
40291	56600	10000	99500	00252144	10/24/22	124.00	Wauwatosa, City of		
40291	56600	10000	99500	00253292	11/07/22	10,660.93	Wauwatosa, City of		
40291	56600	10000	99500	00253535	11/07/22	662.09	Wauwatosa, City of		
40291	56600	10000	99500	00254101	11/16/22	1,716.38	Wauwatosa, City of		
40291	56600	10000	99500	00255566	12/07/22	12,220.05	Wauwatosa, City of		
40291	56600	10000	99500	00255865	12/07/22	97.00	Wauwatosa, City of		
40291	56600	10000	99500	00255869	12/07/22	88.80	Wauwatosa, City of		
40291				Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total					370,442.96
40291				Shared Revenue and Tax Relief -- Expenditure restraint program account					
40291	83500	10000	10100	00098097	07/25/22	868,731.56	Wauwatosa, City of		
40291				Shared Revenue and Tax Relief -- Expenditure restraint program account Total					868,731.56
40291				Shared Revenue and Tax Relief -- County and municipal aid account					
40291	83500	10000	10500	00098097	07/25/22	105,591.31	Wauwatosa, City of		
40291	83500	10000	10500	00105010	11/21/22	552,433.29	Wauwatosa, City of		
40291				Shared Revenue and Tax Relief -- County and municipal aid account Total					658,024.60

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40291			Shared Revenue and Tax Relief - - Exempt Computer Aid						
40291	83500	10000	10900	00100275	07/25/22	22,493.95	Wauwatosa, City of		
40291	83500	10000	10900	00101568	07/25/22	933,976.76	Wauwatosa, City of		
40291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						956,470.71
40291			Shared Revenue and Tax Relief - - Public utility distribution account						
40291	83500	10000	11000	00098097	07/25/22	13,784.20	Wauwatosa, City of		
40291	83500	10000	11000	00105010	11/21/22	86,360.04	Wauwatosa, City of		
40291			Shared Revenue and Tax Relief - - Public utility distribution account Total						100,144.24
40291			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
40291	83500	10000	11100	00093312	05/02/22	231,204.20	Wauwatosa, City of		
40291	83500	10000	11100	00094431	05/02/22	79,435.77	Wauwatosa, City of		
40291			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						310,639.97
40291			Shared Revenue and Tax Relief - - State aid; video service provider fee						
40291	83500	10000	11200	00099225	07/25/22	111,804.92	Wauwatosa, City of		
40291			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						111,804.92
40291			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
40291	83500	10000	30200	00096983	07/25/22	937,172.13	Wauwatosa, City of		
40291	83500	10000	30200	00100520	07/25/22	9,578,488.74	Wauwatosa, City of		
40291			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						10,515,660.87
40291			Shared Revenue and Tax Relief - - Payments for municipal services						
40291	83500	10000	50100	00090194	02/01/22	117.16	Wauwatosa, City of		
40291			Shared Revenue and Tax Relief - - Payments for municipal services Total						117.16
40291			Shared Revenue and Tax Relief - - Lottery and gaming credit						
40291	83500	52100	36300	00091004	03/28/22	2,649,750.30	Wauwatosa, City of		
40291			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						2,649,750.30
<b>40291 Total</b>								<b>21,081,972.74</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292			Department of Health Services - - Guardianship grant program					
40292	43500	10000	16300	AMBULANCE	11/21/22	105,797.10	West Allis, City of	
40292			Department of Health Services - - Guardianship grant program Total					105,797.10
40292			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
40292	11500	27200	16100	00079880	05/19/22	576.00	West Allis, City of	
40292	11500	27200	16100	00080634	06/21/22	288.00	West Allis, City of	
40292	11500	27200	16100	00081466	07/14/22	72.00	West Allis, City of	
40292			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					936.00
40292			Dept of Safety & Prof Services - - Fire dues distribution					
40292	16500	10000	22500	00044911	07/15/22	199,656.90	West Allis, City of	
40292			Dept of Safety & Prof Services - - Fire dues distribution Total					199,656.90
40292			State Fair Park - - State fair operations					
40292	19000	15100	13200	00027047	03/09/22	213.10	West Allis, City of	
40292	19000	15100	13200	00027048	03/09/22	483.04	West Allis, City of	
40292	19000	15100	13200	00027049	03/09/22	958.14	West Allis, City of	
40292	19000	15100	13200	00027050	03/09/22	457.41	West Allis, City of	
40292	19000	15100	13200	00027051	03/09/22	67.24	West Allis, City of	
40292	19000	15100	13200	00027052	03/09/22	457.41	West Allis, City of	
40292	19000	15100	13200	00027697	06/01/22	453.00	West Allis, City of	
40292	19000	15100	13200	00027698	06/01/22	484.24	West Allis, City of	
40292	19000	15100	13200	00027699	06/01/22	453.00	West Allis, City of	
40292	19000	15100	13200	00027700	06/01/22	77.26	West Allis, City of	
40292	19000	15100	13200	00027701	06/01/22	68.44	West Allis, City of	
40292	19000	15100	13200	00027702	06/01/22	1,815.52	West Allis, City of	
40292	19000	15100	13200	00028271	07/26/22	7,100.00	West Allis, City of	
40292	19000	15100	13200	00028602	08/10/22	17.00	West Allis, City of	
40292	19000	15100	13200	00028669	08/15/22	15,950.00	West Allis, City of	
40292	19000	15100	13200	00028670	08/23/22	2,700.00	West Allis, City of	
40292	19000	15100	13200	00029182	08/31/22	14,629.39	West Allis, City of	
40292	19000	15100	13200	00029183	08/31/22	1,676.99	West Allis, City of	
40292	19000	15100	13200	00029261	09/13/22	68.44	West Allis, City of	
40292	19000	15100	13200	00029262	09/13/22	40,712.75	West Allis, City of	
40292	19000	15100	13200	00029263	09/13/22	90.49	West Allis, City of	
40292	19000	15100	13200	00029264	09/13/22	506.29	West Allis, City of	
40292	19000	15100	13200	00029265	09/13/22	4,435.42	West Allis, City of	
40292	19000	15100	13200	00029266	09/13/22	3,590.58	West Allis, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40292	19000	15100	13200	00029723	10/13/22	50,000.00	West Allis, City of		
40292	19000	15100	13200	00029863	10/18/22	135,000.00	West Allis, City of		
40292	19000	15100	13200	00029929	10/24/22	11,384.00	West Allis, City of		
40292	19000	15100	13200	00030008	11/01/22	2,900.00	West Allis, City of		
40292	19000	15100	13200	00030309	12/14/22	484.24	West Allis, City of		
40292	19000	15100	13200	00030313	12/14/22	77.26	West Allis, City of		
40292	19000	15100	13200	00030314	12/14/22	144.34	West Allis, City of		
40292	19000	15100	13200	00030315	12/14/22	20,536.86	West Allis, City of		
40292	19000	15100	13200	00030316	12/14/22	9,019.18	West Allis, City of		
40292	19000	15100	13200	00030317	12/23/22	13,273.56	West Allis, City of		
40292			State Fair Park - - State fair operations Total						340,284.59
40292			Dept of Natural Resources - - Environmental aids -- urban nonpoint source						
40292	37000	27400	65800	00620703	11/17/22	11,737.61	West Allis, City of		
40292			Dept of Natural Resources - - Environmental aids -- urban nonpoint source Total						11,737.61
40292			Dept of Natural Resources - - Financial assistance for responsible units						
40292	37000	27400	67000	00584907	05/31/22	238,527.56	West Allis, City of		
40292			Dept of Natural Resources - - Financial assistance for responsible units Total						238,527.56
40292			Dept of Natural Resources - - Recycling consolidation grants						
40292	37000	27400	67300	00584907	05/31/22	15,072.49	West Allis, City of		
40292			Dept of Natural Resources - - Recycling consolidation grants Total						15,072.49
40292			WI Dept of Transportation - - Connecting highways aids, state funds						
40292	39500	21100	16200	00791115	01/03/22	17,379.53	West Allis, City of		
40292	39500	21100	16200	00821482	04/04/22	17,379.53	West Allis, City of		
40292	39500	21100	16200	00855750	07/05/22	17,379.53	West Allis, City of		
40292	39500	21100	16200	00890337	10/03/22	17,379.53	West Allis, City of		
40292			WI Dept of Transportation - - Connecting highways aids, state funds Total						69,518.12
40292			WI Dept of Transportation - - Highway safety, local assistance, federal funds						
40292	39500	21100	18500	00853091	06/21/22	785.66	West Allis, City of		
40292	39500	21100	18500	00871082	08/04/22	5,840.06	West Allis, City of		
40292	39500	21100	18500	00880269	08/30/22	412.14	West Allis, City of		
40292	39500	21100	18500	00882073	09/06/22	4,457.61	West Allis, City of		
40292	39500	21100	18500	00885061	09/14/22	5,251.85	West Allis, City of		
40292	39500	21100	18500	00885062	09/14/22	7,312.53	West Allis, City of		
40292	39500	21100	18500	00885063	09/14/22	11,195.31	West Allis, City of		
40292	39500	21100	18500	00887958	09/22/22	4,451.23	West Allis, City of		
40292	39500	21100	18500	00901080	10/24/22	1,235.23	West Allis, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292							WI Dept of Transportation - - Highway safety, local assistance, federal funds Total	40,941.62
40292							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
40292	39500	21100	19100	00790222	01/03/22	623,582.64	West Allis, City of	
40292	39500	21100	19100	00820589	04/04/22	623,582.64	West Allis, City of	
40292	39500	21100	19100	00854857	07/05/22	623,582.64	West Allis, City of	
40292	39500	21100	19100	00889444	10/03/22	623,582.67	West Allis, City of	
40292							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	2,494,330.59
40292							WI Dept of Transportation - - Departmental management and operations, state funds	
40292	39500	21100	46100	00785194	01/12/22	1,258.69	West Allis, City of	
40292	39500	21100	46100	00813677	03/07/22	2,782.27	West Allis, City of	
40292	39500	21100	46100	00846450	06/02/22	2,796.19	West Allis, City of	
40292	39500	21100	46100	00882506	09/06/22	3,044.23	West Allis, City of	
40292	39500	21100	46100	00909876	11/25/22	10.00	West Allis, City of	
40292	39500	21100	46100	00915735	12/07/22	3,114.19	West Allis, City of	
40292							WI Dept of Transportation - - Departmental management and operations, state funds Total	13,005.57
40292							Department of Health Services - - Emergency medical services; aids	
40292	43500	10000	11900	00472367	01/11/22	9,446.32	West Allis, City of	
40292	43500	10000	11900	00509378	07/11/22	9,035.99	West Allis, City of	
40292							Department of Health Services - - Emergency medical services; aids Total	18,482.31
40292							Department of Health Services - - Federal project operations	
40292	43500	10000	14900	00469747	01/07/22	1,446.81	West Allis, City of	
40292	43500	10000	14900	00473617	01/24/22	144.01	West Allis, City of	
40292							Department of Health Services - - Federal project operations Total	1,590.82
40292							Department of Health Services - - Federal project aids	
40292	43500	10000	15000	00530722	10/24/22	9,913.58	West Allis, City of	
40292	43500	10000	15000	00531551	11/16/22	8.79	West Allis, City of	
40292	43500	10000	15000	00536978	11/22/22	7,197.36	West Allis, City of	
40292	43500	10000	15000	00539690	12/09/22	8,619.42	West Allis, City of	
40292							Department of Health Services - - Federal project aids Total	25,739.15
40292							Department of Health Services - - Federal project aids	
40292	43500	10000	84300	00509048	07/11/22	12,195.12	West Allis, City of	
40292	43500	10000	84300	00542207	12/16/22	39,992.50	West Allis, City of	
40292							Department of Health Services - - Federal project aids Total	52,187.62
40292							Department of Justice - - Law enforcement agency drug trafficking response grants	
40292	45500	10000	20800	00108151	02/10/22	9,092.96	West Allis, City of	
40292	45500	10000	20800	00111205	04/12/22	19,975.04	West Allis, City of	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292			Department of Justice - - Law enforcement agency drug trafficking response grants Total					29,068.00
40292			Department of Justice - - Law enforcement officer supple					
40292	45500	10000	21100	00107830	02/04/22	27,675.04	West Allis, City of	
40292	45500	10000	21100	00111887	04/27/22	21,970.37	West Allis, City of	
40292	45500	10000	21100	00115520	07/22/22	26,383.74	West Allis, City of	
40292	45500	10000	21100	00115864	08/02/22	-	West Allis, City of	
40292	45500	10000	21100	00118748	10/24/22	42,721.39	West Allis, City of	
40292			Department of Justice - - Law enforcement officer supple Total					118,750.54
40292			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					
40292	45500	10000	22100	00114699	07/11/22	30.00	West Allis, City of	
40292			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					30.00
40292			Department of Justice - - Law enforcement training fund, local assistance					
40292	45500	10000	23100	00120777	12/01/22	18,240.00	West Allis, City of	
40292			Department of Justice - - Law enforcement training fund, local assistance Total					18,240.00
40292			Department of Justice - - Awards for victims of crimes					
40292	45500	10000	50200	00112552	05/11/22	1,590.93	West Allis, City of	
40292	45500	10000	50200	00118270	10/11/22	1,155.92	West Allis, City of	
40292			Department of Justice - - Awards for victims of crimes Total					2,746.85
40292			Department of Administration - - Federal aid					
40292	50500	10000	14200	00171409	07/15/22	701.70	West Allis, City of	
40292	50500	10000	14200	00171880	07/22/22	471.07	West Allis, City of	
40292	50500	10000	14200	00172444	07/28/22	552.37	West Allis, City of	
40292	50500	10000	14200	00172445	07/28/22	333.65	West Allis, City of	
40292	50500	10000	14200	00173451	08/11/22	1,093.67	West Allis, City of	
40292	50500	10000	14200	00173452	08/11/22	426.24	West Allis, City of	
40292	50500	10000	14200	00174142	08/19/22	377.70	West Allis, City of	
40292	50500	10000	14200	00175175	09/01/22	916.01	West Allis, City of	
40292	50500	10000	14200	00176191	09/09/22	839.23	West Allis, City of	
40292	50500	10000	14200	00177220	09/23/22	320.22	West Allis, City of	
40292	50500	10000	14200	00177221	09/23/22	1,011.11	West Allis, City of	
40292	50500	10000	14200	00177661	09/30/22	479.66	West Allis, City of	
40292	50500	10000	14200	00182902	12/09/22	257.28	West Allis, City of	
40292	50500	10000	14200	00183565	12/16/22	216.69	West Allis, City of	
40292	50500	10000	14200	00184091	12/23/22	617.81	West Allis, City of	
40292	50500	10000	14200	00184560	12/30/22	346.88	West Allis, City of	
40292			Department of Administration - - Federal aid Total					8,961.29

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
40292	56600	10000	99500	00222920	01/04/22	15,000.00	West Allis, City of	
40292	56600	10000	99500	00223513	01/07/22	29,532.78	West Allis, City of	
40292	56600	10000	99500	00224529	01/24/22	50.00	West Allis, City of	
40292	56600	10000	99500	00225014	01/31/22	61.50	West Allis, City of	
40292	56600	10000	99500	00225017	01/31/22	36.00	West Allis, City of	
40292	56600	10000	99500	00225018	01/31/22	420.00	West Allis, City of	
40292	56600	10000	99500	00225631	02/07/22	35,507.93	West Allis, City of	
40292	56600	10000	99500	00226107	02/07/22	618.97	West Allis, City of	
40292	56600	10000	99500	00226117	02/07/22	15,396.27	West Allis, City of	
40292	56600	10000	99500	00226126	02/07/22	5,677.60	West Allis, City of	
40292	56600	10000	99500	00226128	02/07/22	11,472.19	West Allis, City of	
40292	56600	10000	99500	00226953	02/14/22	283.00	West Allis, City of	
40292	56600	10000	99500	00226966	02/14/22	18,010.85	West Allis, City of	
40292	56600	10000	99500	00226967	02/14/22	985.00	West Allis, City of	
40292	56600	10000	99500	00226979	02/14/22	12,281.42	West Allis, City of	
40292	56600	10000	99500	00226981	02/14/22	13,568.91	West Allis, City of	
40292	56600	10000	99500	00227782	02/22/22	13,357.14	West Allis, City of	
40292	56600	10000	99500	00227783	02/22/22	620.00	West Allis, City of	
40292	56600	10000	99500	00227793	02/22/22	6,837.63	West Allis, City of	
40292	56600	10000	99500	00227795	02/22/22	4,953.00	West Allis, City of	
40292	56600	10000	99500	00228582	02/28/22	18,396.50	West Allis, City of	
40292	56600	10000	99500	00228583	02/28/22	618.40	West Allis, City of	
40292	56600	10000	99500	00228592	02/28/22	2,482.81	West Allis, City of	
40292	56600	10000	99500	00228594	02/28/22	7,645.74	West Allis, City of	
40292	56600	10000	99500	00229361	03/07/22	116,396.90	West Allis, City of	
40292	56600	10000	99500	00229860	03/07/22	12,027.56	West Allis, City of	
40292	56600	10000	99500	00229861	03/07/22	723.33	West Allis, City of	
40292	56600	10000	99500	00229870	03/07/22	5,656.82	West Allis, City of	
40292	56600	10000	99500	00229872	03/07/22	4,711.68	West Allis, City of	
40292	56600	10000	99500	00230661	03/14/22	83.77	West Allis, City of	
40292	56600	10000	99500	00230672	03/14/22	7,829.77	West Allis, City of	
40292	56600	10000	99500	00230679	03/14/22	2,179.48	West Allis, City of	
40292	56600	10000	99500	00230681	03/14/22	5,751.53	West Allis, City of	
40292	56600	10000	99500	00231333	03/21/22	4,986.66	West Allis, City of	
40292	56600	10000	99500	00231343	03/21/22	2,831.48	West Allis, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292	56600	10000	99500	00231344	03/21/22	3,047.82	West Allis, City of	
40292	56600	10000	99500	00231996	03/28/22	6,020.67	West Allis, City of	
40292	56600	10000	99500	00232006	03/28/22	2,437.18	West Allis, City of	
40292	56600	10000	99500	00232008	03/28/22	1,385.53	West Allis, City of	
40292	56600	10000	99500	00232747	04/04/22	4,544.30	West Allis, City of	
40292	56600	10000	99500	00232748	04/04/22	365.76	West Allis, City of	
40292	56600	10000	99500	00232756	04/04/22	3,670.11	West Allis, City of	
40292	56600	10000	99500	00232758	04/04/22	1,930.00	West Allis, City of	
40292	56600	10000	99500	00233296	04/07/22	82,531.94	West Allis, City of	
40292	56600	10000	99500	00233893	04/11/22	5,944.47	West Allis, City of	
40292	56600	10000	99500	00233894	04/11/22	53.20	West Allis, City of	
40292	56600	10000	99500	00233902	04/11/22	965.60	West Allis, City of	
40292	56600	10000	99500	00233904	04/11/22	2,537.28	West Allis, City of	
40292	56600	10000	99500	00234569	04/19/22	8,761.81	West Allis, City of	
40292	56600	10000	99500	00234580	04/19/22	2,354.89	West Allis, City of	
40292	56600	10000	99500	00234582	04/19/22	1,287.00	West Allis, City of	
40292	56600	10000	99500	00235320	04/25/22	2,504.00	West Allis, City of	
40292	56600	10000	99500	00235331	04/25/22	18,011.52	West Allis, City of	
40292	56600	10000	99500	00235332	04/25/22	474.45	West Allis, City of	
40292	56600	10000	99500	00235343	04/25/22	6,227.41	West Allis, City of	
40292	56600	10000	99500	00235345	04/25/22	4,564.88	West Allis, City of	
40292	56600	10000	99500	00236056	05/02/22	12,012.60	West Allis, City of	
40292	56600	10000	99500	00236066	05/02/22	2,518.74	West Allis, City of	
40292	56600	10000	99500	00236068	05/02/22	2,900.71	West Allis, City of	
40292	56600	10000	99500	00236689	05/06/22	59,569.30	West Allis, City of	
40292	56600	10000	99500	00237117	05/09/22	2,883.50	West Allis, City of	
40292	56600	10000	99500	00237124	05/09/22	1,531.30	West Allis, City of	
40292	56600	10000	99500	00237126	05/09/22	470.00	West Allis, City of	
40292	56600	10000	99500	00237598	05/16/22	2,415.46	West Allis, City of	
40292	56600	10000	99500	00237605	05/16/22	494.00	West Allis, City of	
40292	56600	10000	99500	00237607	05/16/22	604.19	West Allis, City of	
40292	56600	10000	99500	00238093	05/23/22	3,641.18	West Allis, City of	
40292	56600	10000	99500	00238094	05/23/22	702.00	West Allis, City of	
40292	56600	10000	99500	00238100	05/23/22	1,592.40	West Allis, City of	
40292	56600	10000	99500	00238101	05/23/22	1,653.21	West Allis, City of	
40292	56600	10000	99500	00238585	05/31/22	3,160.89	West Allis, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292	56600	10000	99500	00238591	05/31/22	356.80	West Allis, City of	
40292	56600	10000	99500	00238592	05/31/22	923.00	West Allis, City of	
40292	56600	10000	99500	00239010	06/06/22	1,597.25	West Allis, City of	
40292	56600	10000	99500	00239014	06/06/22	121.60	West Allis, City of	
40292	56600	10000	99500	00239016	06/06/22	300.00	West Allis, City of	
40292	56600	10000	99500	00239373	06/07/22	52,902.34	West Allis, City of	
40292	56600	10000	99500	00239977	06/13/22	747.62	West Allis, City of	
40292	56600	10000	99500	00239982	06/13/22	400.58	West Allis, City of	
40292	56600	10000	99500	00239983	06/13/22	465.00	West Allis, City of	
40292	56600	10000	99500	00242247	06/21/22	1,182.11	West Allis, City of	
40292	56600	10000	99500	00242252	06/21/22	393.60	West Allis, City of	
40292	56600	10000	99500	00242254	06/21/22	325.00	West Allis, City of	
40292	56600	10000	99500	00242674	06/27/22	286.40	West Allis, City of	
40292	56600	10000	99500	00242681	06/27/22	458.20	West Allis, City of	
40292	56600	10000	99500	00242687	06/27/22	440.88	West Allis, City of	
40292	56600	10000	99500	00242688	06/27/22	580.00	West Allis, City of	
40292	56600	10000	99500	00243088	07/05/22	1,166.69	West Allis, City of	
40292	56600	10000	99500	00243090	07/05/22	135.00	West Allis, City of	
40292	56600	10000	99500	00243618	07/08/22	46,007.37	West Allis, City of	
40292	56600	10000	99500	00243971	07/11/22	409.00	West Allis, City of	
40292	56600	10000	99500	00243979	07/11/22	1,210.55	West Allis, City of	
40292	56600	10000	99500	00243980	07/11/22	575.00	West Allis, City of	
40292	56600	10000	99500	00244524	07/18/22	445.00	West Allis, City of	
40292	56600	10000	99500	00244528	07/18/22	1,119.80	West Allis, City of	
40292	56600	10000	99500	00244529	07/18/22	325.00	West Allis, City of	
40292	56600	10000	99500	00244894	07/25/22	1,339.00	West Allis, City of	
40292	56600	10000	99500	00244897	07/25/22	809.07	West Allis, City of	
40292	56600	10000	99500	00244898	07/25/22	641.20	West Allis, City of	
40292	56600	10000	99500	00245712	08/08/22	26,658.81	West Allis, City of	
40292	56600	10000	99500	00245994	08/08/22	1,211.65	West Allis, City of	
40292	56600	10000	99500	00245995	08/08/22	1,847.93	West Allis, City of	
40292	56600	10000	99500	00246000	08/08/22	202.18	West Allis, City of	
40292	56600	10000	99500	00246001	08/08/22	60.00	West Allis, City of	
40292	56600	10000	99500	00246510	08/16/22	160.04	West Allis, City of	
40292	56600	10000	99500	00246516	08/16/22	222.80	West Allis, City of	
40292	56600	10000	99500	00246517	08/16/22	150.00	West Allis, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292	56600	10000	99500	00246842	08/22/22	619.93	West Allis, City of	
40292	56600	10000	99500	00246843	08/22/22	60.00	West Allis, City of	
40292	56600	10000	99500	00247297	08/29/22	296.68	West Allis, City of	
40292	56600	10000	99500	00247300	08/29/22	124.00	West Allis, City of	
40292	56600	10000	99500	00247302	08/29/22	60.00	West Allis, City of	
40292	56600	10000	99500	00247783	09/06/22	2,204.17	West Allis, City of	
40292	56600	10000	99500	00247785	09/06/22	60.00	West Allis, City of	
40292	56600	10000	99500	00248214	09/08/22	30,180.58	West Allis, City of	
40292	56600	10000	99500	00248622	09/12/22	163.85	West Allis, City of	
40292	56600	10000	99500	00248623	09/12/22	75.00	West Allis, City of	
40292	56600	10000	99500	00249167	09/19/22	344.40	West Allis, City of	
40292	56600	10000	99500	00249635	09/26/22	785.40	West Allis, City of	
40292	56600	10000	99500	00249637	09/26/22	39.10	West Allis, City of	
40292	56600	10000	99500	00250176	10/03/22	1,479.00	West Allis, City of	
40292	56600	10000	99500	00250182	10/03/22	74.90	West Allis, City of	
40292	56600	10000	99500	00250769	10/07/22	27,871.48	West Allis, City of	
40292	56600	10000	99500	00251135	10/11/22	279.84	West Allis, City of	
40292	56600	10000	99500	00251136	10/11/22	30.00	West Allis, City of	
40292	56600	10000	99500	00251569	10/17/22	302.44	West Allis, City of	
40292	56600	10000	99500	00251573	10/17/22	401.00	West Allis, City of	
40292	56600	10000	99500	00252143	10/24/22	494.00	West Allis, City of	
40292	56600	10000	99500	00252145	10/24/22	130.00	West Allis, City of	
40292	56600	10000	99500	00252645	10/31/22	621.71	West Allis, City of	
40292	56600	10000	99500	00252647	10/31/22	218.00	West Allis, City of	
40292	56600	10000	99500	00252648	10/31/22	400.00	West Allis, City of	
40292	56600	10000	99500	00253290	11/07/22	23,970.82	West Allis, City of	
40292	56600	10000	99500	00253534	11/07/22	423.00	West Allis, City of	
40292	56600	10000	99500	00254099	11/16/22	23.11	West Allis, City of	
40292	56600	10000	99500	00254104	11/16/22	232.70	West Allis, City of	
40292	56600	10000	99500	00254105	11/16/22	120.00	West Allis, City of	
40292	56600	10000	99500	00254363	11/21/22	177.29	West Allis, City of	
40292	56600	10000	99500	00254365	11/21/22	17.59	West Allis, City of	
40292	56600	10000	99500	00255564	12/07/22	26,353.50	West Allis, City of	
40292	56600	10000	99500	00255863	12/07/22	1,110.16	West Allis, City of	
40292	56600	10000	99500	00255868	12/07/22	311.20	West Allis, City of	
40292	56600	10000	99500	00256522	12/19/22	77.20	West Allis, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292	56600	10000	99500	00256910	12/27/22	960.70	West Allis, City of	
40292	56600	10000	99500	00256912	12/27/22	125.40	West Allis, City of	
40292			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					900,156.54
40292			Shared Revenue and Tax Relief - - Expenditure restraint program account					
40292	83500	10000	10100	00098098	07/25/22	1,605,977.79	West Allis, City of	
40292			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					1,605,977.79
40292			Shared Revenue and Tax Relief - - County and municipal aid account					
40292	83500	10000	10500	00098098	07/25/22	1,062,147.70	West Allis, City of	
40292	83500	10000	10500	00105011	11/21/22	5,913,039.88	West Allis, City of	
40292			Shared Revenue and Tax Relief - - County and municipal aid account Total					6,975,187.58
40292			Shared Revenue and Tax Relief - - Exempt Computer Aid					
40292	83500	10000	10900	00100276	07/25/22	600,751.54	West Allis, City of	
40292	83500	10000	10900	00101569	07/25/22	182,080.67	West Allis, City of	
40292			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					782,832.21
40292			Shared Revenue and Tax Relief - - Public utility distribution account					
40292	83500	10000	11000	00098098	07/25/22	37,112.54	West Allis, City of	
40292	83500	10000	11000	00105011	11/21/22	214,024.05	West Allis, City of	
40292			Shared Revenue and Tax Relief - - Public utility distribution account Total					251,136.59
40292			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
40292	83500	10000	11100	00093313	05/02/22	410,682.41	West Allis, City of	
40292	83500	10000	11100	00094432	05/02/22	16,008.39	West Allis, City of	
40292			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					426,690.80
40292			Shared Revenue and Tax Relief - - State aid; video service provider fee					
40292	83500	10000	11200	00099226	07/25/22	127,101.46	West Allis, City of	
40292			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					127,101.46
40292			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
40292	83500	10000	30200	00096984	07/25/22	1,085,132.87	West Allis, City of	
40292	83500	10000	30200	00100521	07/25/22	6,440,624.12	West Allis, City of	
40292			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					7,525,756.99
40292			Shared Revenue and Tax Relief - - Payments for municipal services					
40292	83500	10000	50100	00090195	02/01/22	198,887.75	West Allis, City of	
40292			Shared Revenue and Tax Relief - - Payments for municipal services Total					198,887.75
40292			Shared Revenue and Tax Relief - - Lottery and gaming credit					
40292	83500	52100	36300	00090724	03/28/22	23,480.10	West Allis, City of	
40292	83500	52100	36300	00091005	03/28/22	2,620,831.50	West Allis, City of	
40292			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,644,311.60

