

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|--------------------------|--------------|
| 40000 | 115 | 002 | 703 | 00441 | 02-15-13 | 34,865.00 | MILWAUKEE CNTY LAND CONS | |
| 40000 | | | | AGRICULTURE--SOIL & WATER CONSERVATION | | | | \$34,865.00 |
| 40000 | 115 | 074 | 763 | 00441 | 02-15-13 | 64,029.00 | MILWAUKEE CNTY LAND CONS | |
| 40000 | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | | \$64,029.00 |
| 40000 | 255 | 002 | 241 | 00012 | 09-03-13 | 6,136.83 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00012 | 09-03-13 | 9,814.65 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00027 | 09-23-13 | 5,736.15 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00027 | 09-23-13 | 9,183.35 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00048 | 05-06-13 | 8,864.64 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00048 | 05-06-13 | 5,426.05 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00049 | 05-06-13 | 481.00 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00082 | 10-21-13 | 5,541.48 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00082 | 10-21-13 | 8,929.65 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00091 | 04-29-13 | 5,426.05 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00091 | 04-29-13 | 9,529.92 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00094 | 07-22-13 | 9,887.04 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00094 | 07-22-13 | 6,143.85 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00098 | 12-02-13 | 9,640.60 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00098 | 12-02-13 | 6,029.10 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00099 | 05-28-13 | 8,758.08 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00099 | 05-28-13 | 5,420.50 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00115 | 12-30-13 | 9,973.95 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00115 | 12-30-13 | 6,305.04 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00119 | 01-28-13 | 6,021.75 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00119 | 01-28-13 | 9,659.52 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00168 | 06-24-13 | 6,489.80 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00168 | 06-24-13 | 10,313.28 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00644 | 03-11-13 | 6,306.65 | TREAS MILWAUKEE CO | |
| 40000 | 255 | 002 | 241 | 00644 | 03-11-13 | 10,247.04 | TREAS MILWAUKEE CO | |
| 40000 | | | | PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS | | | | \$186,265.97 |
| 40000 | 370 | 002 | 941 | 00282 | 08-19-13 | 244,207.00 | TREAS MILWAUKEE CO | |
| 40000 | 370 | 002 | 941 | 02216 | 02-25-13 | 110,932.03 | TREAS MILWAUKEE CO | |
| 40000 | | | | NAT RESOURCES-GENERAL OPERATIONS-FEDERAL | | | | \$355,139.03 |
| 40000 | 370 | 012 | 381 | 00006 | 07-26-13 | .30 | TREAS MILWAUKEE CO | |
| 40000 | 370 | 012 | 381 | 00580 | 03-26-13 | 588.99 | TREAS MILWAUKEE CO | |
| 40000 | | | | NAT RESOURCES--BOAT PATROL | | | | \$589.29 |
| 40000 | 370 | 012 | 549 | 00129 | 03-15-13 | 3,917.88 | TREAS MILWAUKEE CO | |
| 40000 | | | | NAT RESOURCES--WILDLIFE DAMAGE | | | | \$3,917.88 |
| 40000 | 370 | 012 | 550 | 00006 | 07-26-13 | 1.05 | TREAS MILWAUKEE CO | |
| 40000 | 370 | 012 | 550 | 00580 | 03-26-13 | 2,040.85 | TREAS MILWAUKEE CO | |
| 40000 | | | | NAT RESOURCES--BOATING ENFORCEMENT AIDS | | | | \$2,041.90 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|---------------------------|----------------|
| 40000 | 370 | 012 | 553 | 00129 | 03-15-13 | 35.86 | TREAS MILWAUKEE CO | |
| 40000 | 370 | 012 | 553 | 00129 | 03-15-13 | 964.90 | TREAS MILWAUKEE CO | |
| 40000 | | | | NAT RESOURCES--WILDLIFE DAMAGE CLAIMS | | | | \$1,000.76 |
| 40000 | 370 | 012 | 575 | 03501 | 06-28-13 | 3,150.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | | | | \$3,150.00 |
| 40000 | 370 | 012 | 580 | 01271 | 12-26-13 | 2,500.00 | TREAS MILWAUKEE CNTY PARK | |
| 40000 | | | | NAT RESOURCES-WILDLIFE ABATEMENT/CONTROL | | | | \$2,500.00 |
| 40000 | 370 | 012 | 678 | 01265 | 12-26-13 | 8,048.07 | TREAS MILWAUKEE CNTY PARK | |
| 40000 | | | | NAT RESOURCES--INVASIVE AQUATIC SPECIES | | | | \$8,048.07 |
| 40000 | 370 | 072 | 667 | 00149 | 10-02-13 | 58,548.84 | MILWAUKEE CNTY LAND CONS | |
| 40000 | | | | NAT RESOURCES--PECFA AIDS | | | | \$58,548.84 |
| 40000 | 370 | 074 | 658 | 00412 | 08-30-13 | 13,018.25 | TREAS MILWAUKEE CO | |
| 40000 | 370 | 074 | 658 | 00958 | 11-15-13 | 14,432.25 | TREAS MILWAUKEE CO | |
| 40000 | 370 | 074 | 658 | 02074 | 02-11-13 | 10,494.85 | TREAS MILWAUKEE CO | |
| 40000 | | | | NAT RESOURCES--URBAN NON-POINT GRANTS | | | | \$37,945.35 |
| 40000 | 370 | 095 | 512 | 03105 | 05-14-13 | 45,000.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | NAT RESOURCES--STEWARDSHIP 2000 | | | | \$45,000.00 |
| 40000 | 395 | 011 | 161 | 66303 | 02-25-13 | 255,975.00 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 161 | 69999 | 03-28-13 | 255,975.00 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 161 | 81957 | 07-24-13 | 255,975.00 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 161 | 89576 | 10-04-13 | 255,975.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | TRANSPORTATION--EXPRESSWAY POLICE AID | | | | \$1,023,900.00 |
| 40000 | 395 | 011 | 169 | 61676 | 01-14-13 | 17,370.50 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 169 | 66939 | 03-04-13 | 4,255.25 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 169 | 81412 | 07-19-13 | 149,778.75 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 169 | 83304 | 08-07-13 | 72,253.25 | TREAS MILWAUKEE CO | |
| 40000 | | | | TRANSPORTATION--DEMAND MANAGEMENT GRANTS | | | | \$243,657.75 |
| 40000 | 395 | 011 | 172 | 81412 | 07-19-13 | 46,968.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | TRANSPORTATION--TRANSIT AIDS | | | | \$46,968.00 |
| 40000 | 395 | 011 | 175 | 71689 | 04-16-13 | 1,449,200.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | TRANSPORTATION--PARATRANSIT AIDS, STATE | | | | \$1,449,200.00 |
| 40000 | 395 | 011 | 182 | 65992 | 02-22-13 | 95,020.26 | TREAS MILWAUKEE CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|---------------|---------------------------|-----------------|
| 40000 | 395 | 011 | 182 | 83831 | 08-12-13 | 118,473.38 | MILWAUKEE CO HIGHWAY DEPT | |
| 40000 | 395 | 011 | 182 | 93258 | 11-06-13 | 328,564.00 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 182 | 94103 | 11-13-13 | 61,201.89 | MILWAUKEE CO HIGHWAY DEPT | |
| 40000 | | | | TRANSPORTATION--TRANSIT AIDS-FEDERAL | | | | \$603,259.53 |
| 40000 | 395 | 011 | 185 | 67001 | 03-04-13 | 4,958.08 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67001 | 03-04-13 | 10,950.48 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67001 | 03-04-13 | 6,755.52 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67001 | 03-04-13 | 4,903.20 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67001 | 03-04-13 | 5,665.92 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67001 | 03-04-13 | 15,962.64 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67001 | 03-04-13 | 11,331.84 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67001 | 03-04-13 | 1,797.84 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67001 | 03-04-13 | 8,962.16 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67001 | 03-04-13 | 7,375.78 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67001 | 03-04-13 | 7,164.72 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67665 | 03-11-13 | 8,880.24 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67665 | 03-11-13 | 435.84 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67665 | 03-11-13 | 490.32 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67665 | 03-11-13 | 926.16 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 67665 | 03-11-13 | 926.16 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 68448 | 03-18-13 | 14,110.32 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 69353 | 03-25-13 | 6,483.12 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 69353 | 03-25-13 | 6,898.78 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 71513 | 04-15-13 | 17,733.44 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 71513 | 04-15-13 | 3,704.64 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 73075 | 04-29-13 | 3,486.72 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 73075 | 04-29-13 | 2,615.04 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 79246 | 07-01-13 | 1,307.52 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 79246 | 07-01-13 | 1,906.80 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 86160 | 09-03-13 | 1,470.96 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 86160 | 09-03-13 | 435.84 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 94599 | 11-18-13 | 4,630.80 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 94599 | 11-18-13 | 217.92 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 94599 | 11-18-13 | 5,448.00 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 94599 | 11-18-13 | 5,175.60 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 185 | 94599 | 11-18-13 | 3,650.16 | TREAS MILWAUKEE CO | |
| 40000 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$176,762.56 |
| 40000 | 395 | 011 | 190 | 68040 | 01-07-13 | 866,499.44 | COUNTY OF MILWAUKEE | |
| 40000 | 395 | 011 | 190 | 82040 | 07-01-13 | 1,732,998.94 | COUNTY OF MILWAUKEE | |
| 40000 | 395 | 011 | 190 | 94040 | 10-07-13 | 866,499.49 | COUNTY OF MILWAUKEE | |
| 40000 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$3,465,997.87 |
| 40000 | 395 | 011 | 193 | 00038 | 12-30-13 | 15,431,225.00 | COUNTY OF MILWAUKEE | |
| 40000 | 395 | 011 | 193 | 80038 | 06-14-13 | 15,431,225.00 | COUNTY OF MILWAUKEE | |
| 40000 | 395 | 011 | 193 | 88038 | 07-08-13 | 15,431,225.00 | COUNTY OF MILWAUKEE | |
| 40000 | 395 | 011 | 193 | 92038 | 09-30-13 | 15,431,225.00 | COUNTY OF MILWAUKEE | |
| 40000 | | | | TRANSPORTATION--TRANSIT OPERATING AID | | | | \$61,724,900.00 |
| 40000 | 395 | 011 | 278 | 83242 | 08-02-13 | 956,961.73 | TREAS MILWAUKEE CO | |

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|-------|------|------|-----|--|----------|---------------|-------------------------|-----------------|
| 40000 | 395 | 011 | 278 | 85833 | 08-26-13 | 544,035.52 | TREAS MILWAUKEE CO | |
| 40000 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$1,500,997.25 |
| 40000 | 395 | 011 | 286 | 66321 | 02-21-13 | 515,463.60 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 286 | 68423 | 03-14-13 | 1,427.85 | TREAS MILWAUKEE CO | |
| 40000 | 395 | 011 | 286 | 68959 | 03-18-13 | 100,000.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | TRANSPORTATION--ENHANCEMENT GRANTS--FED | | | | \$616,891.45 |
| 40000 | 395 | 011 | 568 | 63183 | 01-28-13 | 42,416.17 | MILWAUKEE CO | CLERK OF |
| 40000 | 395 | 011 | 568 | 73742 | 05-06-13 | 59,370.81 | MILWAUKEE CO | CLERK OF |
| 40000 | 395 | 011 | 568 | 82374 | 07-29-13 | 55,146.59 | MILWAUKEE CO | CLERK OF |
| 40000 | | | | TRANSPORTATION-PRETRIAL INTOX DRIVER INT | | | | \$156,933.57 |
| 40000 | 410 | 002 | 116 | 11357 | 11-05-13 | 86,680.65 | TREAS MILWAUKEE CO | |
| 40000 | | | | CORRECTIONS--LOCAL AID | | | | \$86,680.65 |
| 40000 | 435 | 005 | 000 | 90310 | 01-01-13 | 3,252,588.00 | MILWAUKEE CO | |
| 40000 | 435 | 005 | 000 | 90314 | 02-01-13 | 1,425,659.00 | MILWAUKEE CO | |
| 40000 | 435 | 005 | 000 | 90318 | 03-01-13 | 3,887,845.00 | MILWAUKEE CO | |
| 40000 | 435 | 005 | 000 | 90321 | 04-01-13 | 5,887,060.00 | MILWAUKEE CO | |
| 40000 | 435 | 005 | 000 | 90323 | 05-01-13 | 9,621,706.00 | MILWAUKEE CO | |
| 40000 | 435 | 005 | 000 | 90325 | 06-01-13 | 2,506,829.00 | MILWAUKEE CO | |
| 40000 | 435 | 005 | 000 | 90400 | 07-01-13 | 17,651,202.00 | MILWAUKEE CO | |
| 40000 | 435 | 005 | 000 | 90402 | 08-01-13 | 6,556,122.00 | MILWAUKEE CO | |
| 40000 | 435 | 005 | 000 | 90403 | 09-01-13 | 6,027,620.00 | MILWAUKEE CO | |
| 40000 | 435 | 005 | 000 | 90406 | 10-01-13 | 7,824,430.00 | MILWAUKEE CO | |
| 40000 | 435 | 005 | 000 | 90408 | 11-01-13 | 6,431,369.00 | MILWAUKEE CO | |
| 40000 | 435 | 005 | 000 | 90411 | 12-01-13 | 1,998,058.00 | MILWAUKEE CO | |
| 40000 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$73,070,488.00 |
| 40000 | 437 | 005 | 000 | 00000 | 01-26-13 | 2,827,971.64 | MILWAUKEE CHILD SUPPORT | |
| 40000 | 437 | 005 | 000 | 00000 | 02-05-13 | 298,981.54 | MILWAUKEE CO DA | |
| 40000 | 437 | 005 | 000 | 00000 | 03-30-13 | 516,269.00 | MILWAUKEE | |
| 40000 | 437 | 005 | 000 | 00000 | 03-06-13 | 516,530.00 | MILWAUKEE | |
| 40000 | 437 | 005 | 000 | 00000 | 04-05-13 | 516,268.00 | MILWAUKEE | |
| 40000 | 437 | 005 | 000 | 00000 | 04-10-13 | 459,016.99 | MILWAUKEE CHILD SUPPORT | |
| 40000 | 437 | 005 | 000 | 00000 | 04-05-13 | 2,887,643.62 | MILWAUKEE CHILD SUPPORT | |
| 40000 | 437 | 005 | 000 | 00000 | 05-19-13 | 516,269.00 | MILWAUKEE | |
| 40000 | 437 | 005 | 000 | 00000 | 05-30-13 | 303,131.19 | MILWAUKEE CO DA | |
| 40000 | 437 | 005 | 000 | 00000 | 06-05-13 | 167,937.00 | MILWAUKEE | |
| 40000 | 437 | 005 | 000 | 00000 | 07-06-13 | 32,340.00 | MILWAUKEE CHILD SUPPORT | |
| 40000 | 437 | 005 | 000 | 00000 | 07-05-13 | 3,783,111.58 | MILWAUKEE CHILD SUPPORT | |
| 40000 | 437 | 005 | 000 | 00000 | 08-11-13 | 340,000.00 | MILWAUKEE CHILD SUPPORT | |
| 40000 | 437 | 005 | 000 | 00000 | 08-07-13 | 309,590.85 | MILWAUKEE CO DA | |
| 40000 | 437 | 005 | 000 | 00000 | 09-30-13 | 1,380,869.00 | MILWAUKEE | |
| 40000 | 437 | 005 | 000 | 00000 | 09-31-13 | 516,268.00 | MILWAUKEE | |
| 40000 | 437 | 005 | 000 | 00000 | 10-05-13 | 2,764,816.00 | MILWAUKEE | |
| 40000 | 437 | 005 | 000 | 00000 | 10-08-13 | 1,988.36 | MILWAUKEE CO DA | |

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| 40000 | 437 | 005 | 000 | 00000 | 10-05-13 | 4,753,458.18 | MILWAUKEE CHILD SUPPORT | |
| 40000 | 437 | 005 | 000 | 00000 | 10-30-13 | 1,362,541.84 | MILWAUKEE CHILD SUPPORT | |
| 40000 | 437 | 005 | 000 | 00000 | 11-05-13 | 312,876.56 | MILWAUKEE CO DA | |
| 40000 | | | | CHILDREN & FAMILIES--STATE/FEDERAL AIDS | | | | \$24,567,878.35 |
| 40000 | 455 | 002 | 221 | 04848 | 07-30-13 | 41,680.00 | TREAS MILWAUKEE CNTY | |
| 40000 | | | | JUSTICE--LAW ENFORCEMENT SERVICES AID | | | | \$41,680.00 |
| 40000 | 455 | 002 | 225 | 02528 | 02-15-13 | 222,218.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | JUSTICE--LAW ENFORCEMENT--DRUG CRIMES | | | | \$222,218.00 |
| 40000 | 455 | 002 | 231 | 00010 | 08-28-13 | 22,605.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 231 | 00417 | 02-12-13 | 1,600.00 | TREAS MILWAUKEE CO | |
| 40000 | 455 | 002 | 231 | 00418 | 02-12-13 | 8,160.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 231 | 00419 | 02-12-13 | 105,920.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 231 | 00650 | 12-13-13 | 13,015.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 231 | 00678 | 02-20-13 | 17,125.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 231 | 00730 | 04-23-13 | 11,645.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 231 | 00822 | 07-18-13 | 3,200.00 | TREAS MILWAUKEE CNTY | |
| 40000 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$183,270.00 |
| 40000 | 455 | 002 | 251 | 00056 | 09-16-13 | 20,173.19 | TREAS MILWAUKEE CO | |
| 40000 | 455 | 002 | 251 | 00090 | 09-17-13 | 2,239.47 | TREAS MILWAUKEE CO | |
| 40000 | 455 | 002 | 251 | 00133 | 09-30-13 | 23,440.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 251 | 00139 | 09-30-13 | 12,741.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 251 | 00162 | 10-01-13 | 9,500.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 251 | 00342 | 11-21-13 | 28,508.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 251 | 00343 | 11-21-13 | 18,500.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 251 | 00343 | 11-21-13 | 1,214.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 251 | 00344 | 11-21-13 | 32,219.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 251 | 00600 | 12-17-13 | 139,409.85 | TREAS MILWAUKEE CO | |
| 40000 | | | | JUSTICE--TRUANCY PROGRAM-GRANT FUNDS | | | | \$287,944.51 |
| 40000 | 455 | 002 | 279 | 00103 | 09-30-13 | 106,701.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 279 | 00548 | 12-17-13 | 103,396.00 | TREAS MILWAUKEE CNTY | |
| 40000 | | | | JUSTICE--TREAT ALTERN TO DETENTION-GRANT | | | | \$210,097.00 |
| 40000 | 455 | 002 | 321 | 01324 | 11-14-13 | 124,466.56 | MILWAUKEE CNTY CLERK OF | |
| 40000 | 455 | 002 | 321 | 02422 | 02-07-13 | 56,033.44 | MILWAUKEE CNTY CLERK OF | |
| 40000 | 455 | 002 | 321 | 02422 | 02-07-13 | 97,550.00 | MILWAUKEE CNTY CLERK OF | |
| 40000 | 455 | 002 | 321 | 02422 | 02-07-13 | 5,018.34 | MILWAUKEE CNTY CLERK OF | |
| 40000 | 455 | 002 | 321 | 04023 | 06-10-13 | 180,500.00 | MILWAUKEE CNTY CLERK OF | |
| 40000 | | | | JUSTICE--COURT IMPROVEMENT GRANTS | | | | \$463,568.34 |
| 40000 | 455 | 002 | 503 | 00040 | 03-12-13 | 135,231.38 | TREAS MILWAUKEE CO | |
| 40000 | | | | JUSTICE--VICTIM/WITNESS SERVICES AID | | | | \$135,231.38 |

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| 40000 | 455 | 002 | 532 | 04775 | 07-30-13 | 575,839.57 | TREAS MILWAUKEE CO | |
| 40000 | | | | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV | | | | \$575,839.57 |
| 40000 | 455 | 002 | 539 | 00041 | 03-12-13 | 405,325.91 | TREAS MILWAUKEE CO | |
| 40000 | | | | JUSTICE--VICTIM/WITNESS SERVICES | | | | \$405,325.91 |
| 40000 | 455 | 002 | 542 | 00016 | 08-21-13 | 36,469.07 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 542 | 00077 | 08-20-13 | 68,876.00 | TREAS MILWAUKEE CO | |
| 40000 | 455 | 002 | 542 | 00237 | 11-22-13 | 56,242.00 | TREAS MILWAUKEE CO | |
| 40000 | 455 | 002 | 542 | 00364 | 02-15-13 | 71,772.00 | TREAS MILWAUKEE CO | |
| 40000 | 455 | 002 | 542 | 00512 | 05-14-13 | 65,369.00 | TREAS MILWAUKEE CO | |
| 40000 | 455 | 002 | 542 | 00537 | 12-03-13 | 80,197.42 | TREAS MILWAUKEE CNTY | |
| 40000 | 455 | 002 | 542 | 00537 | 12-03-13 | 290.95 | TREAS MILWAUKEE CNTY | |
| 40000 | | | | JUSTICE--VICTIM ASSISTANCE | | | | \$379,216.44 |
| 40000 | 465 | 002 | 305 | 00545 | 02-28-13 | 1,098.75 | TREAS MILWAUKEE CO | |
| 40000 | 465 | 002 | 305 | 00639 | 05-16-13 | 763.77 | TREAS MILWAUKEE CO | |
| 40000 | 465 | 002 | 305 | 00807 | 09-26-13 | 94.86 | TREAS MILWAUKEE CO | |
| 40000 | 465 | 002 | 305 | 00818 | 10-30-13 | 1,005.99 | TREAS MILWAUKEE CO | |
| 40000 | | | | MILITARY AFFAIRS-EMER MGMT-DISASTER RECO | | | | \$2,963.37 |
| 40000 | 465 | 002 | 308 | 00608 | 03-19-13 | 7,387.00 | TREAS MILWAUKEE CO | |
| 40000 | 465 | 002 | 308 | 00864 | 12-03-13 | 9,560.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT | | | | \$16,947.00 |
| 40000 | 465 | 002 | 337 | 00421 | 02-01-13 | 56,921.00 | TREAS MILWAUKEE CO | |
| 40000 | 465 | 002 | 337 | 00690 | 06-28-13 | 70,013.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING | | | | \$126,934.00 |
| 40000 | 465 | 002 | 342 | 00377 | 01-30-13 | 194,600.62 | TREAS MILWAUKEE CO | |
| 40000 | 465 | 002 | 342 | 00545 | 02-28-13 | 6,592.50 | TREAS MILWAUKEE CO | |
| 40000 | 465 | 002 | 342 | 00639 | 05-16-13 | 4,582.64 | TREAS MILWAUKEE CO | |
| 40000 | 465 | 002 | 342 | 00761 | 08-14-13 | 161,240.09 | TREAS MILWAUKEE CO | |
| 40000 | 465 | 002 | 342 | 00807 | 09-26-13 | 569.18 | TREAS MILWAUKEE CO | |
| 40000 | 465 | 002 | 342 | 00818 | 10-30-13 | 6,035.91 | TREAS MILWAUKEE CO | |
| 40000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND | | | | \$373,620.94 |
| 40000 | 465 | 002 | 350 | 00085 | 08-28-13 | 9,287.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 465 | 002 | 350 | 00086 | 08-29-13 | 4,332.67 | TREAS MILWAUKEE CNTY | |
| 40000 | 465 | 002 | 350 | 00087 | 08-28-13 | 35,215.43 | TREAS MILWAUKEE CNTY | |
| 40000 | 465 | 002 | 350 | 00418 | 11-18-13 | 17,106.75 | TREAS MILWAUKEE CNTY | |
| 40000 | 465 | 002 | 350 | 00421 | 11-18-13 | 45,850.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 465 | 002 | 350 | 00462 | 12-05-13 | 14,144.20 | TREAS MILWAUKEE CNTY | |
| 40000 | | | | MILITARY AFFAIRS--HOMELAND SEC GRANT | | | | \$125,936.05 |
| 40000 | 465 | 072 | 364 | 00421 | 02-01-13 | 1,512.00 | TREAS MILWAUKEE CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|----------------------|----------------|
| 40000 | | | | MILITARY AFFAIRS-EMER MGMT-PLANNING AID | | | | \$1,512.00 |
| 40000 | 475 | 002 | 133 | 00011 | 08-26-13 | 166,176.14 | TREAS MILWAUKEE CNTY | |
| 40000 | 475 | 002 | 133 | 00119 | 02-25-13 | 138,111.51 | TREAS MILWAUKEE CO | |
| 40000 | | | | DOA--DISTRICT ATTORNEY SALARY & BENEFITS | | | | \$304,287.65 |
| 40000 | 485 | 002 | 127 | 05223 | 06-06-13 | 1,300.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | VETERANS AFFAIRS GRANTS | | | | \$1,300.00 |
| 40000 | 485 | 082 | 267 | 05223 | 06-06-13 | 5,850.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$5,850.00 |
| 40000 | 485 | 083 | 370 | 05223 | 06-06-13 | 5,850.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$5,850.00 |
| 40000 | 505 | 002 | 116 | 01364 | 09-10-13 | 300.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | DOA--LAND INFORMATION BOARD GRANTS | | | | \$300.00 |
| 40000 | 505 | 002 | 142 | 02044 | 10-10-13 | 12,075.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | DOA--FEDERAL ENERGY GRANTS | | | | \$12,075.00 |
| 40000 | 505 | 002 | 155 | 60076 | 08-26-13 | 33,003.95 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60076 | 08-26-13 | 29,705.31 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60232 | 11-07-13 | 193,429.52 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60232 | 11-07-13 | 80,218.84 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60344 | 12-27-13 | 152,720.37 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60344 | 12-27-13 | 78,794.33 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60383 | 01-09-13 | 2,535.29 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60389 | 01-09-13 | 2,886.47 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60389 | 01-09-13 | 4,089.40 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60430 | 01-30-13 | 49,605.65 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60430 | 01-30-13 | 62,726.62 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60559 | 03-26-13 | 3,556.68 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60559 | 03-26-13 | 1,799.89 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60611 | 04-09-13 | 66,766.86 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60611 | 04-09-13 | 53,267.94 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60749 | 06-07-13 | 76,460.12 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60749 | 06-07-13 | 158,918.39 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60781 | 06-26-13 | 216,764.71 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 155 | 60781 | 06-26-13 | 205,700.95 | TREAS MILWAUKEE CO | |
| 40000 | | | | DOA-HOUSING ASSISTANCE-FEDERAL FUNDS | | | | \$1,472,951.29 |
| 40000 | 505 | 002 | 635 | 05099 | 01-07-13 | 75,735.97 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 635 | 09845 | 05-13-13 | 98,252.21 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 635 | 11125 | 06-24-13 | 115,120.17 | TREAS MILWAUKEE CNTY | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|------------|----------------------|--------------|
| 40000 | | | | DOA--ALTER 2 PRSECUTION/INCARCERATN GRNT | | | | \$289,108.35 |
| 40000 | 505 | 002 | 643 | 05100 | 01-07-13 | 136,347.32 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 643 | 06115 | 01-23-13 | 23,729.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 643 | 06117 | 01-22-13 | 11,005.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 643 | 06145 | 01-23-13 | 27,437.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 643 | 07433 | 02-27-13 | 77,192.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 643 | 07536 | 03-06-13 | 127,223.52 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 643 | 07687 | 03-07-13 | 83.31 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 643 | 07688 | 03-07-13 | 38,301.36 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 643 | 07933 | 03-25-13 | 33,518.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 643 | 07934 | 03-25-13 | 24,700.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 643 | 09387 | 05-06-13 | 21,250.32 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 643 | 10436 | 06-06-13 | 16,645.64 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 643 | 10436 | 06-06-13 | 18,248.56 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 643 | 10844 | 06-18-13 | 30,866.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 643 | 10846 | 06-18-13 | 1,500.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 643 | 10847 | 06-18-13 | 11,039.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 643 | 10989 | 06-21-13 | 22,378.56 | TREAS MILWAUKEE CO | |
| 40000 | | | | DOA--JUSTICE ASSISTANCE FEDERAL FUNDS | | | | \$621,464.59 |
| 40000 | 505 | 002 | 645 | 06778 | 02-20-13 | 34,127.50 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 645 | 06960 | 02-20-13 | 20,702.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 645 | 07091 | 02-26-13 | 98,882.75 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 645 | 09962 | 05-15-13 | 3,599.77 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 645 | 11163 | 07-05-13 | 12,458.65 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 645 | 11170 | 07-05-13 | 20,000.00 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 645 | 11189 | 07-05-13 | 1,942.92 | TREAS MILWAUKEE CNTY | |
| 40000 | | | | DOA--JUSTICE ASSISTANCE-AID TO NON-PROFIT | | | | \$191,713.59 |
| 40000 | 505 | 002 | 650 | 06486 | 01-29-13 | 16,661.69 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 002 | 650 | 09128 | 05-06-13 | 46,520.26 | TREAS MILWAUKEE CNTY | |
| 40000 | 505 | 002 | 650 | 10565 | 06-07-13 | 12,220.00 | TREAS MILWAUKEE CNTY | |
| 40000 | | | | DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS | | | | \$75,401.95 |
| 40000 | 505 | 035 | 371 | 60076 | 08-26-13 | 10,059.10 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60076 | 08-26-13 | 20,448.43 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60076 | 08-26-13 | 12,902.61 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60232 | 11-07-13 | 64,350.42 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60232 | 11-07-13 | 133,154.45 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60232 | 11-07-13 | 84,008.14 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60344 | 12-27-13 | 34,420.85 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60344 | 12-27-13 | 54,518.40 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60344 | 12-27-13 | 97,973.34 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60383 | 01-09-13 | 1,600.42 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60383 | 01-09-13 | 2,518.40 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60389 | 01-09-13 | 1,776.31 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60389 | 01-09-13 | 2,815.03 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60389 | 01-09-13 | 987.78 | TREAS MILWAUKEE CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|----------|---------------|--------------------|------------------|
| 40000 | 505 | 035 | 371 | 60430 | 01-30-13 | 27,243.32 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60430 | 01-30-13 | 43,180.06 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60430 | 01-30-13 | 68,812.43 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60559 | 03-26-13 | 782.03 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60559 | 03-26-13 | 1,238.94 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60559 | 03-26-13 | 1,217.14 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60611 | 04-09-13 | 25,445.18 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60611 | 04-09-13 | 28,997.56 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60611 | 04-09-13 | 45,961.43 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60749 | 06-07-13 | 33,045.34 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60749 | 06-07-13 | 52,377.11 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60749 | 06-07-13 | 97,956.02 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60781 | 06-26-13 | 89,336.84 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60781 | 06-26-13 | 141,602.15 | TREAS MILWAUKEE CO | |
| 40000 | 505 | 035 | 371 | 60781 | 06-26-13 | 21,207.41 | TREAS MILWAUKEE CO | |
| 40000 | | | | DOA--PUBLIC BENEFITS FUND | | | | \$1,199,936.64 |
| 40000 | 835 | 002 | 105 | 43959 | 07-22-13 | 292,659.05 | TREAS MILWAUKEE CO | |
| 40000 | 835 | 002 | 105 | 81062 | 11-18-13 | 30,826,092.08 | TREAS MILWAUKEE CO | |
| 40000 | | | | REVENUE--STATE SHARED REVENUES | | | | \$31,118,751.13 |
| 40000 | 835 | 002 | 109 | 01040 | 07-22-13 | 3,576,531.00 | TREAS MILWAUKEE CO | |
| 40000 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$3,576,531.00 |
| 40000 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$211,965,381.77 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------------|----------------|--------------------|----------------|
| 40106 | 165 | 002 | 225 | 01004 | 07-03-13 | 17,809.17 | TREAS VIL BAYSIDE | |
| 40106 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$17,809.17 |
| 40106 | 370 | 012 | 580 | 00142 | 08-05-13 | 1,655.50 | TREAS VIL BAYSIDE | |
| 40106 | | | | NAT RESOURCES-WILDLIFE | ABATEMENT/CONTROL | | | \$1,655.50 |
| 40106 | 370 | 074 | 670 | 40835 | 05-20-13 | 25,764.61 | TREAS VIL BAYSIDE | |
| 40106 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$25,764.61 |
| 40106 | 395 | 011 | 162 | 72056 | 01-07-13 | 4,138.61 | VILLAGE OF BAYSIDE | |
| 40106 | 395 | 011 | 162 | 78056 | 04-01-13 | 4,138.61 | VILLAGE OF BAYSIDE | |
| 40106 | 395 | 011 | 162 | 86056 | 07-01-13 | 4,138.61 | VILLAGE OF BAYSIDE | |
| 40106 | 395 | 011 | 162 | 98056 | 10-07-13 | 4,138.64 | VILLAGE OF BAYSIDE | |
| 40106 | | | | TRANSPORTATION--CONNECTING | HIGHWAY AIDS | | | \$16,554.47 |
| 40106 | 395 | 011 | 185 | 72329 | 04-22-13 | 4,000.00 | TREAS VIL BAYSIDE | |
| 40106 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$4,000.00 |
| 40106 | 395 | 011 | 191 | 71005 | 01-07-13 | 82,410.93 | VILLAGE OF BAYSIDE | |
| 40106 | 395 | 011 | 191 | 77005 | 04-01-13 | 82,410.93 | VILLAGE OF BAYSIDE | |
| 40106 | 395 | 011 | 191 | 85005 | 07-01-13 | 82,410.93 | VILLAGE OF BAYSIDE | |
| 40106 | 395 | 011 | 191 | 97005 | 10-07-13 | 82,410.96 | VILLAGE OF BAYSIDE | |
| 40106 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$329,643.75 |
| 40106 | 455 | 002 | 231 | 00154 | 02-06-13 | 2,080.00 | TREAS VIL BAYSIDE | |
| 40106 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$2,080.00 |
| 40106 | 835 | 002 | 105 | 43940 | 07-22-13 | 106,573.39 | TREAS VIL BAYSIDE | |
| 40106 | 835 | 002 | 105 | 81043 | 11-18-13 | 51,292.25 | TREAS VIL BAYSIDE | |
| 40106 | | | | REVENUE--STATE SHARED | REVENUES | | | \$157,865.64 |
| 40106 | 835 | 002 | 109 | 02909 | 07-22-13 | 18,796.00 | TREAS VIL BAYSIDE | |
| 40106 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$18,796.00 |
| 40106 | 835 | 002 | 302 | 10059 | 07-22-13 | 1,133,822.74 | TREAS VIL BAYSIDE | |
| 40106 | 835 | 002 | 302 | 10086 | 07-22-13 | 48,223.39 | TREAS VIL BAYSIDE | |
| 40106 | 835 | 002 | 302 | 11059 | 07-22-13 | 130,050.28 | TREAS VIL BAYSIDE | |
| 40106 | 835 | 002 | 302 | 11086 | 07-22-13 | 3,233.80 | TREAS VIL BAYSIDE | |
| 40106 | | | | REVENUE-FIRST DOLLAR/SCHOOL | LEVY CREDITS | | | \$1,315,330.21 |
| 40106 | 835 | 021 | 363 | 37198 | 03-25-13 | 158,279.56 | TREAS VIL BAYSIDE | |
| 40106 | 835 | 021 | 363 | 37225 | 03-25-13 | 4,270.32 | TREAS VIL BAYSIDE | |
| 40106 | | | | REVENUE--LOTTERY CREDIT | - | | | \$162,549.88 |
| 40106 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$2,052,049.23 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|------------|----------------|-----------------------|----------------|
| 40107 | 165 | 002 | 225 | 01005 | 07-03-13 | 32,738.80 | TREAS VIL BROWN DEER | |
| 40107 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$32,738.80 |
| 40107 | 370 | 074 | 670 | 40836 | 05-20-13 | 43,825.97 | TREAS VIL BROWN DEER | |
| 40107 | | | | NAT RESOURCES--RU | RECYCLING | GRANT | | \$43,825.97 |
| 40107 | 395 | 011 | 191 | 71006 | 01-07-13 | 99,915.27 | VILLAGE OF BROWN DEER | |
| 40107 | 395 | 011 | 191 | 77006 | 04-01-13 | 99,915.27 | VILLAGE OF BROWN DEER | |
| 40107 | 395 | 011 | 191 | 85006 | 07-01-13 | 99,915.27 | VILLAGE OF BROWN DEER | |
| 40107 | 395 | 011 | 191 | 97006 | 10-07-13 | 99,915.29 | VILLAGE OF BROWN DEER | |
| 40107 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$399,661.10 |
| 40107 | 395 | 011 | 278 | 92604 | 10-29-13 | 61,737.13 | TREAS VIL BROWN DEER | |
| 40107 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$61,737.13 |
| 40107 | 435 | 005 | 000 | 90310 | 01-01-13 | 733.00 | VILLAGE OF BROWN DEER | |
| 40107 | 435 | 005 | 000 | 90321 | 04-01-13 | 7,909.00 | VILLAGE OF BROWN DEER | |
| 40107 | 435 | 005 | 000 | 90323 | 05-01-13 | 120,965.00 | VILLAGE OF BROWN DEER | |
| 40107 | 435 | 005 | 000 | 90403 | 09-01-13 | 30,180.00 | VILLAGE OF BROWN DEER | |
| 40107 | | | | HEALTH SERVICES--STATE/FED | AIDS | | | \$159,787.00 |
| 40107 | 435 | 005 | 162 | 01HSD | 09-03-13 | 9,492.58 | VILLAGE BROWN DEER | |
| 40107 | | | | HS--AMBULANCE FUNDING | ASSISTANCE | GRANTS | | \$9,492.58 |
| 40107 | 435 | 005 | 163 | 01LGS | 11-18-13 | 79,000.00 | NORTH SHORE FIRE DEPT | |
| 40107 | | | | HS--PREPAID MEDICAL | TRANSPORT | REIMBURSE | | \$79,000.00 |
| 40107 | 455 | 002 | 231 | 00060 | 01-09-13 | 160.00 | TREAS VIL BROWN DEER | |
| 40107 | 455 | 002 | 231 | 00183 | 02-06-13 | 4,800.00 | TREAS VIL BROWN DEER | |
| 40107 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$4,960.00 |
| 40107 | 835 | 002 | 105 | 43941 | 07-22-13 | 265,372.69 | TREAS VIL BROWN DEER | |
| 40107 | 835 | 002 | 105 | 81044 | 11-18-13 | 81,616.92 | TREAS VIL BROWN DEER | |
| 40107 | | | | REVENUE--STATE SHARED | REVENUES | | | \$346,989.61 |
| 40107 | 835 | 002 | 109 | 02910 | 07-22-13 | 547,708.00 | TREAS VIL BROWN DEER | |
| 40107 | 835 | 002 | 109 | 05201 | 07-22-13 | 5,663.00 | TREAS VIL BROWN DEER | |
| 40107 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$553,371.00 |
| 40107 | 835 | 002 | 302 | 10060 | 07-22-13 | 2,145,004.53 | TREAS VIL BROWN DEER | |
| 40107 | 835 | 002 | 302 | 11060 | 07-22-13 | 405,594.84 | TREAS VIL BROWN DEER | |
| 40107 | | | | REVENUE-FIRST DOLLAR/SCHOOL | LEVY | CREDITS | | \$2,550,599.37 |
| 40107 | 835 | 021 | 363 | 37199 | 03-25-13 | 480,202.20 | TREAS VIL BROWN DEER | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------|--------|-------|----------------|
| 40107 | | | | REVENUE--LOTTERY CREDIT - | | | | \$480,202.20 |
| 40107 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$4,722,364.76 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---------------------------------|----------------|----------------|----------------------|----------------|
| 40126 | 165 | 002 | 225 | 01006 | 07-03-13 | 30,628.25 | TREAS VIL FOX POINT | |
| 40126 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$30,628.25 |
| 40126 | 370 | 074 | 670 | 40837 | 05-20-13 | 58,649.54 | TREAS VIL FOX POINT | |
| 40126 | | | | NAT RESOURCES--RU | RECYCLING | GRANT | | \$58,649.54 |
| 40126 | 395 | 011 | 162 | 72057 | 01-07-13 | 8,403.60 | VILLAGE OF FOX POINT | |
| 40126 | 395 | 011 | 162 | 78057 | 04-01-13 | 8,403.60 | VILLAGE OF FOX POINT | |
| 40126 | 395 | 011 | 162 | 86057 | 07-01-13 | 8,403.60 | VILLAGE OF FOX POINT | |
| 40126 | 395 | 011 | 162 | 98057 | 10-07-13 | 8,403.62 | VILLAGE OF FOX POINT | |
| 40126 | | | | TRANSPORTATION--CONNECTING | HIGHWAY | AIDS | | \$33,614.42 |
| 40126 | 395 | 011 | 185 | 75881 | 05-28-13 | 4,000.00 | TREAS VIL FOX POINT | |
| 40126 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$4,000.00 |
| 40126 | 395 | 011 | 191 | 71007 | 01-07-13 | 113,869.71 | VILLAGE OF FOX POINT | |
| 40126 | 395 | 011 | 191 | 77007 | 04-01-13 | 113,869.71 | VILLAGE OF FOX POINT | |
| 40126 | 395 | 011 | 191 | 85007 | 07-01-13 | 113,869.71 | VILLAGE OF FOX POINT | |
| 40126 | 395 | 011 | 191 | 97007 | 10-07-13 | 113,869.71 | VILLAGE OF FOX POINT | |
| 40126 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$455,478.84 |
| 40126 | 395 | 011 | 278 | 66396 | 02-22-13 | 37,277.26 | TREAS VIL FOX POINT | |
| 40126 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$37,277.26 |
| 40126 | 455 | 002 | 231 | 00279 | 02-08-13 | 2,720.00 | TREAS VIL FOX POINT | |
| 40126 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$2,720.00 |
| 40126 | 505 | 002 | 650 | 06473 | 01-29-13 | 7,273.48 | TREAS VIL FOX POINT | |
| 40126 | | | | D0A--JUSTICE-ASSISTANCE-FEDERAL | ARRA | FDS | | \$7,273.48 |
| 40126 | 835 | 002 | 105 | 43942 | 07-22-13 | 136,694.81 | TREAS VIL FOX POINT | |
| 40126 | 835 | 002 | 105 | 81045 | 11-18-13 | 80,282.24 | TREAS VIL FOX POINT | |
| 40126 | | | | REVENUE--STATE SHARED | REVENUES | | | \$216,977.05 |
| 40126 | 835 | 002 | 109 | 02911 | 07-22-13 | 7,673.00 | TREAS VIL FOX POINT | |
| 40126 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$7,673.00 |
| 40126 | 835 | 002 | 302 | 10061 | 07-22-13 | 2,057,317.54 | TREAS VIL FOX POINT | |
| 40126 | 835 | 002 | 302 | 11061 | 07-22-13 | 212,664.18 | TREAS VIL FOX POINT | |
| 40126 | | | | REVENUE-FIRST DOLLAR/SCHOOL | LEVY | CREDITS | | \$2,269,981.72 |
| 40126 | 835 | 021 | 363 | 37200 | 03-25-13 | 262,123.28 | TREAS VIL FOX POINT | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------|--------|-------|----------------|
| 40126 | | | | REVENUE--LOTTERY CREDIT - | | | | \$262,123.28 |
| 40126 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$3,386,396.84 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------|------------|----------------------|--------------|
| 40131 | 165 | 002 | 225 | 01007 | 07-03-13 | 46,337.08 | TREAS VIL GREENDALE | |
| 40131 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$46,337.08 |
| 40131 | 370 | 074 | 670 | 40838 | 05-20-13 | 54,692.57 | TREAS VIL GREENDALE | |
| 40131 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$54,692.57 |
| 40131 | 395 | 011 | 185 | 63070 | 01-28-13 | 830.80 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 63070 | 01-28-13 | 273.92 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 63070 | 01-28-13 | 547.84 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 63070 | 01-28-13 | 753.52 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 68449 | 03-18-13 | 2,734.36 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 70218 | 04-01-13 | 1,783.56 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 71514 | 04-15-13 | 8,514.04 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 72330 | 04-22-13 | 616.40 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 72330 | 04-22-13 | 314.72 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 77002 | 06-10-13 | 1,232.80 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 80641 | 07-15-13 | 1,232.80 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 82325 | 07-29-13 | 893.72 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 86161 | 09-03-13 | 1,836.16 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 92060 | 10-28-13 | 1,151.12 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 92060 | 10-28-13 | 1,256.06 | TREAS VIL GREENDALE | |
| 40131 | 395 | 011 | 185 | 94600 | 11-18-13 | 314.72 | TREAS VIL GREENDALE | |
| 40131 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$24,286.54 |
| 40131 | 395 | 011 | 191 | 71008 | 01-07-13 | 111,882.79 | VILLAGE OF GREENDALE | |
| 40131 | 395 | 011 | 191 | 77008 | 04-01-13 | 111,882.79 | VILLAGE OF GREENDALE | |
| 40131 | 395 | 011 | 191 | 85008 | 07-01-13 | 111,882.79 | VILLAGE OF GREENDALE | |
| 40131 | 395 | 011 | 191 | 97008 | 10-07-13 | 111,882.80 | VILLAGE OF GREENDALE | |
| 40131 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$447,531.17 |
| 40131 | 395 | 011 | 278 | 74502 | 05-09-13 | 62,137.67 | TREAS VIL GREENDALE | |
| 40131 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$62,137.67 |
| 40131 | 435 | 005 | 000 | 90314 | 02-01-13 | 1,184.00 | VILLAGE OF GREENDALE | |
| 40131 | 435 | 005 | 000 | 90318 | 03-01-13 | 844.00 | VILLAGE OF GREENDALE | |
| 40131 | 435 | 005 | 000 | 90321 | 04-01-13 | 25,356.00 | VILLAGE OF GREENDALE | |
| 40131 | 435 | 005 | 000 | 90406 | 10-01-13 | 21,322.00 | VILLAGE OF GREENDALE | |
| 40131 | 435 | 005 | 000 | 90408 | 11-01-13 | 1,590.00 | VILLAGE OF GREENDALE | |
| 40131 | | | | HEALTH SERVICES--STATE/FED | AIDS | | | \$50,296.00 |
| 40131 | 435 | 005 | 162 | 01HSD | 09-03-13 | 5,851.19 | VILLAGE GREENDALE | |
| 40131 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$5,851.19 |
| 40131 | 435 | 005 | 163 | 01LGS | 11-18-13 | 9,400.00 | VILLAGE OF GREENDALE | |
| 40131 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$9,400.00 |
| 40131 | 455 | 002 | 231 | 00307 | 02-08-13 | 4,480.00 | TREAS VIL GREENDALE | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|---------------------|----------------|
| 40131 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$4,480.00 |
| 40131 | 505 | 002 | 645 | 06274 | 01-28-13 | 11,318.00 | TREAS VIL GREENDALE | |
| 40131 | | | | DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT | | | | \$11,318.00 |
| 40131 | 835 | 002 | 105 | 43943 | 07-22-13 | 255,563.45 | TREAS VIL GREENDALE | |
| 40131 | 835 | 002 | 105 | 81046 | 11-18-13 | 197,232.31 | TREAS VIL GREENDALE | |
| 40131 | | | | REVENUE--STATE SHARED REVENUES | | | | \$452,795.76 |
| 40131 | 835 | 002 | 109 | 02912 | 07-22-13 | 13,705.00 | TREAS VIL GREENDALE | |
| 40131 | 835 | 002 | 109 | 05202 | 07-22-13 | 17,823.00 | TREAS VIL GREENDALE | |
| 40131 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$31,528.00 |
| 40131 | 835 | 002 | 302 | 10062 | 07-22-13 | 2,569,798.91 | TREAS VIL GREENDALE | |
| 40131 | 835 | 002 | 302 | 11062 | 07-22-13 | 362,607.84 | TREAS VIL GREENDALE | |
| 40131 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$2,932,406.75 |
| 40131 | 835 | 002 | 501 | 00002 | 02-01-13 | 4,077.41 | TREAS VIL GREENDALE | |
| 40131 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$4,077.41 |
| 40131 | 835 | 021 | 363 | 37201 | 03-25-13 | 460,426.81 | TREAS VIL GREENDALE | |
| 40131 | | | | REVENUE--LOTTERY CREDIT - | | | | \$460,426.81 |
| 40131 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$4,597,564.95 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------|------------|--------------------------|--------------|
| 40136 | 165 | 002 | 225 | 01008 | 07-03-13 | 22,388.31 | TREAS VIL HALES CORNERS | |
| 40136 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$22,388.31 |
| 40136 | 370 | 074 | 670 | 40839 | 05-20-13 | 20,035.09 | TREAS VIL HALES CORNERS | |
| 40136 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$20,035.09 |
| 40136 | 395 | 011 | 185 | 61737 | 01-14-13 | 369.84 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 61737 | 01-14-13 | 1,701.00 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 61737 | 01-14-13 | 850.50 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 64519 | 02-11-13 | 785.91 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 64519 | 02-11-13 | 850.50 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 67002 | 03-04-13 | 785.91 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 67002 | 03-04-13 | 867.60 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 68450 | 03-18-13 | 871.68 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 70840 | 04-08-13 | 859.32 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 70840 | 04-08-13 | 996.36 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 70840 | 04-08-13 | 1,145.76 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 70840 | 04-08-13 | 1,058.88 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 77003 | 06-10-13 | 853.56 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 77003 | 06-10-13 | 794.43 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 77003 | 06-10-13 | 1,700.10 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 77003 | 06-10-13 | 722.64 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 92061 | 10-28-13 | 806.63 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 92061 | 10-28-13 | 762.81 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 92061 | 10-28-13 | 1,043.07 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 94601 | 11-18-13 | 326.26 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 94601 | 11-18-13 | 1,681.56 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 95208 | 11-25-13 | 396.45 | TREAS VIL HALES CORNERS | |
| 40136 | 395 | 011 | 185 | 96426 | 12-09-13 | 833.85 | TREAS VIL HALES CORNERS | |
| 40136 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$21,064.62 |
| 40136 | 395 | 011 | 191 | 71009 | 01-07-13 | 108,087.86 | VILLAGE OF HALES CORNERS | |
| 40136 | 395 | 011 | 191 | 77009 | 04-01-13 | 108,087.86 | VILLAGE OF HALES CORNERS | |
| 40136 | 395 | 011 | 191 | 85009 | 07-01-13 | 108,087.86 | VILLAGE OF HALES CORNERS | |
| 40136 | 395 | 011 | 191 | 97009 | 10-07-13 | 108,087.86 | VILLAGE OF HALES CORNERS | |
| 40136 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$432,351.44 |
| 40136 | 395 | 011 | 278 | 65454 | 02-14-13 | 37,277.26 | TREAS VIL HALES CORNERS | |
| 40136 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$37,277.26 |
| 40136 | 435 | 005 | 000 | 90310 | 01-01-13 | 15,424.00 | VILLAGE OF HALES CORNERS | |
| 40136 | 435 | 005 | 000 | 90314 | 02-01-13 | 209.00 | VILLAGE OF HALES CORNERS | |
| 40136 | 435 | 005 | 000 | 90318 | 03-01-13 | 8,080.00 | VILLAGE OF HALES CORNERS | |
| 40136 | 435 | 005 | 000 | 90321 | 04-01-13 | 500.00 | VILLAGE OF HALES CORNERS | |
| 40136 | 435 | 005 | 000 | 90325 | 06-01-13 | 500.00 | VILLAGE OF HALES CORNERS | |
| 40136 | 435 | 005 | 000 | 90402 | 08-01-13 | 882.00 | VILLAGE OF HALES CORNERS | |
| 40136 | 435 | 005 | 000 | 90403 | 09-01-13 | 525.00 | VILLAGE OF HALES CORNERS | |
| 40136 | 435 | 005 | 000 | 90406 | 10-01-13 | 7,440.00 | VILLAGE OF HALES CORNERS | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|-------------------------|----------------|
| 40136 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$33,560.00 |
| 40136 | 435 | 005 | 162 | 01HSD | 09-03-13 | 5,194.82 | VILLAGE HALES CORNER | |
| 40136 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$5,194.82 |
| 40136 | 435 | 005 | 163 | 01LGS | 11-18-13 | 5,100.00 | VILLAGE OF HALES CORNER | |
| 40136 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$5,100.00 |
| 40136 | 455 | 002 | 231 | 00310 | 02-08-13 | 1,600.00 | TREAS VIL HALES CORNERS | |
| 40136 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$1,600.00 |
| 40136 | 505 | 002 | 650 | 07406 | 03-06-13 | 10,000.00 | TREAS VIL HALES CORNERS | |
| 40136 | | | | D0A--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS | | | | \$10,000.00 |
| 40136 | 835 | 002 | 105 | 43944 | 07-22-13 | 147,117.66 | TREAS VIL HALES CORNERS | |
| 40136 | 835 | 002 | 105 | 81047 | 11-18-13 | 84,831.49 | TREAS VIL HALES CORNERS | |
| 40136 | | | | REVENUE--STATE SHARED REVENUES | | | | \$231,949.15 |
| 40136 | 835 | 002 | 109 | 02913 | 07-22-13 | 10,137.00 | TREAS VIL HALES CORNERS | |
| 40136 | 835 | 002 | 109 | 05203 | 07-22-13 | 708.00 | TREAS VIL HALES CORNERS | |
| 40136 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$10,845.00 |
| 40136 | 835 | 002 | 302 | 10063 | 07-22-13 | 1,031,940.39 | TREAS VIL HALES CORNERS | |
| 40136 | 835 | 002 | 302 | 11063 | 07-22-13 | 150,445.75 | TREAS VIL HALES CORNERS | |
| 40136 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$1,182,386.14 |
| 40136 | 835 | 021 | 363 | 37202 | 03-25-13 | 168,412.86 | TREAS VIL HALES CORNERS | |
| 40136 | | | | REVENUE--LOTTERY CREDIT - | | | | \$168,412.86 |
| 40136 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$2,182,164.69 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------|-------------------|----------------|------------------------|--------------|
| 40176 | 165 | 002 | 225 | 01009 | 07-03-13 | 13,474.39 | TREAS VIL RIVER HILLS | |
| 40176 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$13,474.39 |
| 40176 | 370 | 012 | 580 | 03650 | 07-15-13 | 2,500.00 | TREAS VIL RIVER HILLS | |
| 40176 | | | | NAT RESOURCES-WILDLIFE | ABATEMENT/CONTROL | | | \$2,500.00 |
| 40176 | 370 | 074 | 670 | 40840 | 05-20-13 | 10,861.85 | TREAS VIL RIVER HILLS | |
| 40176 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$10,861.85 |
| 40176 | 395 | 011 | 185 | 62498 | 01-22-13 | 942.00 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 64520 | 02-11-13 | 471.00 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 64520 | 02-11-13 | 706.50 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 64520 | 02-11-13 | 785.00 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 64520 | 02-11-13 | 942.00 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 67666 | 03-11-13 | 706.50 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 67666 | 03-11-13 | 942.00 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 69354 | 03-25-13 | 706.50 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 69354 | 03-25-13 | 942.00 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 73743 | 05-06-13 | 1,177.50 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 73743 | 05-06-13 | 785.00 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 77656 | 06-17-13 | 706.50 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 77656 | 06-17-13 | 942.00 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 94602 | 11-18-13 | 785.00 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 94602 | 11-18-13 | 1,334.50 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 94602 | 11-18-13 | 1,334.50 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 94602 | 11-18-13 | 549.50 | TREAS VIL RIVER HILLS | |
| 40176 | 395 | 011 | 185 | 95160 | 11-25-13 | 706.50 | TREAS VIL RIVER HILLS | |
| 40176 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$15,464.50 |
| 40176 | 395 | 011 | 191 | 71010 | 01-07-13 | 58,813.50 | VILLAGE OF RIVER HILLS | |
| 40176 | 395 | 011 | 191 | 77010 | 04-01-13 | 58,813.50 | VILLAGE OF RIVER HILLS | |
| 40176 | 395 | 011 | 191 | 85010 | 07-01-13 | 58,813.50 | VILLAGE OF RIVER HILLS | |
| 40176 | 395 | 011 | 191 | 97010 | 10-07-13 | 58,813.52 | VILLAGE OF RIVER HILLS | |
| 40176 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$235,254.02 |
| 40176 | 455 | 002 | 231 | 00522 | 02-13-13 | 1,920.00 | TREAS VIL RIVER HILLS | |
| 40176 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$1,920.00 |
| 40176 | 835 | 002 | 105 | 43945 | 07-22-13 | 31,953.62 | TREAS VIL RIVER HILLS | |
| 40176 | 835 | 002 | 105 | 81048 | 11-18-13 | 17,525.34 | TREAS VIL RIVER HILLS | |
| 40176 | | | | REVENUE--STATE SHARED | REVENUES | | | \$49,478.96 |
| 40176 | 835 | 002 | 109 | 02914 | 07-22-13 | 124.00 | TREAS VIL RIVER HILLS | |
| 40176 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$124.00 |
| 40176 | 835 | 002 | 302 | 10064 | 07-22-13 | 893,075.51 | TREAS VIL RIVER HILLS | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------|--------------|-----------------------|----------------|
| 40176 | 835 | 002 | 302 | 11064 | 07-22-13 | 50,082.59 | TREAS VIL RIVER HILLS | |
| 40176 | | | | REVENUE-FIRST DOLLAR/SCHOOL | | LEVY CREDITS | | \$943,158.10 |
| 40176 | 835 | 021 | 363 | 37203 | 03-25-13 | 59,759.60 | TREAS VIL RIVER HILLS | |
| 40176 | | | | REVENUE--LOTTERY CREDIT - | | | | \$59,759.60 |
| 40176 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$1,331,995.42 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------|--------------|----------------------|----------------|
| 40181 | 165 | 002 | 225 | 01010 | 07-03-13 | 46,292.04 | TREAS VIL SHOREWOOD | |
| 40181 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$46,292.04 |
| 40181 | 370 | 074 | 670 | 40841 | 05-20-13 | 52,883.59 | TREAS VIL SHOREWOOD | |
| 40181 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$52,883.59 |
| 40181 | 395 | 011 | 162 | 72058 | 01-07-13 | 10,922.46 | VILLAGE OF SHOREWOOD | |
| 40181 | 395 | 011 | 162 | 78058 | 04-01-13 | 10,922.46 | VILLAGE OF SHOREWOOD | |
| 40181 | 395 | 011 | 162 | 86058 | 07-01-13 | 10,922.46 | VILLAGE OF SHOREWOOD | |
| 40181 | 395 | 011 | 162 | 98058 | 10-07-13 | 10,922.49 | VILLAGE OF SHOREWOOD | |
| 40181 | | | | TRANSPORTATION--CONNECTING | HIGHWAY AIDS | | | \$43,689.87 |
| 40181 | 395 | 011 | 185 | 79247 | 07-01-13 | 403.68 | TREAS VIL SHOREWOOD | |
| 40181 | 395 | 011 | 185 | 79247 | 07-01-13 | 605.52 | TREAS VIL SHOREWOOD | |
| 40181 | 395 | 011 | 185 | 84658 | 08-19-13 | 4,000.00 | TREAS VIL SHOREWOOD | |
| 40181 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$5,009.20 |
| 40181 | 395 | 011 | 191 | 71011 | 01-07-13 | 161,094.87 | VILLAGE OF SHOREWOOD | |
| 40181 | 395 | 011 | 191 | 77011 | 04-01-13 | 161,094.87 | VILLAGE OF SHOREWOOD | |
| 40181 | 395 | 011 | 191 | 85011 | 07-01-13 | 161,094.87 | VILLAGE OF SHOREWOOD | |
| 40181 | 395 | 011 | 191 | 97011 | 10-07-13 | 161,094.90 | VILLAGE OF SHOREWOOD | |
| 40181 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$644,379.51 |
| 40181 | 395 | 011 | 278 | 67497 | 03-05-13 | 40,275.00 | TREAS VIL SHOREWOOD | |
| 40181 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$40,275.00 |
| 40181 | 455 | 002 | 231 | 00094 | 01-10-13 | 160.00 | TREAS VIL SHOREWOOD | |
| 40181 | 455 | 002 | 231 | 00546 | 02-15-13 | 3,840.00 | TREAS VIL SHOREWOOD | |
| 40181 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$4,000.00 |
| 40181 | 835 | 002 | 105 | 43946 | 07-22-13 | 240,509.23 | TREAS VIL SHOREWOOD | |
| 40181 | 835 | 002 | 105 | 81049 | 11-18-13 | 216,320.67 | TREAS VIL SHOREWOOD | |
| 40181 | | | | REVENUE--STATE SHARED | REVENUES | | | \$456,829.90 |
| 40181 | 835 | 002 | 109 | 02915 | 07-22-13 | 2,321.00 | TREAS VIL SHOREWOOD | |
| 40181 | 835 | 002 | 109 | 05204 | 07-22-13 | 36,214.00 | TREAS VIL SHOREWOOD | |
| 40181 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$38,535.00 |
| 40181 | 835 | 002 | 302 | 10065 | 07-22-13 | 2,916,607.99 | TREAS VIL SHOREWOOD | |
| 40181 | 835 | 002 | 302 | 11065 | 07-22-13 | 353,031.68 | TREAS VIL SHOREWOOD | |
| 40181 | | | | REVENUE-FIRST DOLLAR/SCHOOL | LEVY CREDITS | | | \$3,269,639.67 |
| 40181 | 835 | 021 | 363 | 37204 | 03-25-13 | 363,874.23 | TREAS VIL SHOREWOOD | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------|--------|-------|----------------|
| 40181 | | | | REVENUE--LOTTERY CREDIT - | | | | \$363,874.23 |
| 40181 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$4,965,408.01 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|----------------------------|---------------------------|-----------|---------------------------|--------------|
| 40191 | 165 | 002 | 225 | 01011 | 07-03-13 | 12,129.74 | TREAS VIL WEST MILWAUKEE | |
| 40191 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$12,129.74 |
| 40191 | 370 | 074 | 670 | 40842 | 05-20-13 | 15,064.34 | TREAS VIL WEST MILWAUKEE | |
| 40191 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$15,064.34 |
| 40191 | 395 | 011 | 162 | 72059 | 01-07-13 | 5,970.98 | VILLAGE OF WEST MILWAUKEE | |
| 40191 | 395 | 011 | 162 | 78059 | 04-01-13 | 5,970.98 | VILLAGE OF WEST MILWAUKEE | |
| 40191 | 395 | 011 | 162 | 86059 | 07-01-13 | 5,970.98 | VILLAGE OF WEST MILWAUKEE | |
| 40191 | 395 | 011 | 162 | 98059 | 10-07-13 | 5,970.99 | VILLAGE OF WEST MILWAUKEE | |
| 40191 | | | | TRANSPORTATION--CONNECTING | HIGHWAY AIDS | | | \$23,883.93 |
| 40191 | 395 | 011 | 185 | 62499 | 01-22-13 | 982.72 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 62499 | 01-22-13 | 737.04 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 62499 | 01-22-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 62499 | 01-22-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 62499 | 01-22-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 68451 | 03-18-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 68451 | 03-18-13 | 737.04 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 68451 | 03-18-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 68451 | 03-18-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 70219 | 04-01-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 70219 | 04-01-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 70219 | 04-01-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 70219 | 04-01-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 73744 | 05-06-13 | 737.04 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 73744 | 05-06-13 | 1,166.98 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 74399 | 05-13-13 | 982.72 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 77657 | 06-17-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 77657 | 06-17-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 77657 | 06-17-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 77657 | 06-17-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 82326 | 07-29-13 | 1,351.24 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 86588 | 09-09-13 | 982.72 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 89030 | 09-30-13 | 1,978.40 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 89030 | 09-30-13 | 5,613.20 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 89030 | 09-30-13 | 1,166.98 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 89030 | 09-30-13 | 1,228.40 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 92062 | 10-28-13 | 1,474.08 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 93716 | 11-12-13 | 491.36 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 395 | 011 | 185 | 93716 | 11-12-13 | 4,815.04 | TREAS VIL WEST MILWAUKEE | |
| 40191 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$30,341.28 |
| 40191 | 395 | 011 | 191 | 71012 | 01-07-13 | 92,765.69 | VILLAGE OF WEST MILWAUKEE | |
| 40191 | 395 | 011 | 191 | 77012 | 04-01-13 | 92,765.69 | VILLAGE OF WEST MILWAUKEE | |
| 40191 | 395 | 011 | 191 | 85012 | 07-01-13 | 92,765.69 | VILLAGE OF WEST MILWAUKEE | |
| 40191 | 395 | 011 | 191 | 97012 | 10-07-13 | 92,765.69 | VILLAGE OF WEST MILWAUKEE | |
| 40191 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$371,062.76 |
| 40191 | 455 | 002 | 231 | 00639 | 02-19-13 | 2,400.00 | TREAS VIL WEST MILWAUKEE | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|--------------------------|----------------|
| 40191 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$2,400.00 |
| 40191 | 835 | 002 | 105 | 43947 | 07-22-13 | 325,290.80 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 835 | 002 | 105 | 81050 | 11-18-13 | 623,823.00 | TREAS VIL WEST MILWAUKEE | |
| 40191 | | | | REVENUE--STATE SHARED REVENUES | | | | \$949,113.80 |
| 40191 | 835 | 002 | 109 | 02916 | 07-22-13 | 70,525.00 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 835 | 002 | 109 | 05205 | 07-22-13 | 14,630.00 | TREAS VIL WEST MILWAUKEE | |
| 40191 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$85,155.00 |
| 40191 | 835 | 002 | 302 | 10066 | 07-22-13 | 494,579.94 | TREAS VIL WEST MILWAUKEE | |
| 40191 | 835 | 002 | 302 | 11066 | 07-22-13 | 74,010.88 | TREAS VIL WEST MILWAUKEE | |
| 40191 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$568,590.82 |
| 40191 | 835 | 021 | 363 | 37205 | 03-25-13 | 60,534.96 | TREAS VIL WEST MILWAUKEE | |
| 40191 | | | | REVENUE--LOTTERY CREDIT - | | | | \$60,534.96 |
| 40191 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$2,118,276.63 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------|--------------|--------------------------|----------------|
| 40192 | 165 | 002 | 225 | 01012 | 07-03-13 | 63,541.63 | TREAS VIL WHITEFISH BAY | |
| 40192 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$63,541.63 |
| 40192 | 370 | 074 | 670 | 40843 | 05-20-13 | 64,046.40 | TREAS VIL WHITEFISH BAY | |
| 40192 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$64,046.40 |
| 40192 | 395 | 011 | 162 | 72060 | 01-07-13 | 10,853.71 | VILLAGE OF WHITEFISH BAY | |
| 40192 | 395 | 011 | 162 | 78060 | 04-01-13 | 10,853.71 | VILLAGE OF WHITEFISH BAY | |
| 40192 | 395 | 011 | 162 | 86060 | 07-01-13 | 10,853.71 | VILLAGE OF WHITEFISH BAY | |
| 40192 | 395 | 011 | 162 | 98060 | 10-07-13 | 10,853.72 | VILLAGE OF WHITEFISH BAY | |
| 40192 | | | | TRANSPORTATION--CONNECTING | HIGHWAY AIDS | | | \$43,414.85 |
| 40192 | 395 | 011 | 191 | 71013 | 01-07-13 | 181,590.92 | VILLAGE OF WHITEFISH BAY | |
| 40192 | 395 | 011 | 191 | 77013 | 04-01-13 | 181,590.92 | VILLAGE OF WHITEFISH BAY | |
| 40192 | 395 | 011 | 191 | 85013 | 07-01-13 | 181,590.92 | VILLAGE OF WHITEFISH BAY | |
| 40192 | 395 | 011 | 191 | 97013 | 10-07-13 | 181,590.93 | VILLAGE OF WHITEFISH BAY | |
| 40192 | | | | TRANSPORTATION--GENERAL TRANSP | AIDS-GTA | | | \$726,363.69 |
| 40192 | 455 | 002 | 231 | 00644 | 02-19-13 | 3,680.00 | TREAS VIL WHITEFISH BAY | |
| 40192 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$3,680.00 |
| 40192 | 465 | 002 | 305 | 00722 | 08-09-13 | 24,896.09 | TREAS VIL WHITEFISH BAY | |
| 40192 | 465 | 002 | 305 | 00800 | 08-23-13 | 45,742.24 | TREAS VIL WHITEFISH BAY | |
| 40192 | 465 | 002 | 305 | 00820 | 11-06-13 | 61,123.79 | TREAS VIL WHITEFISH BAY | |
| 40192 | | | | MILITARY AFFAIRS-EMER | MGMT-DISASTER RECO | | | \$131,762.12 |
| 40192 | 465 | 002 | 342 | 00722 | 08-09-13 | 149,376.57 | TREAS VIL WHITEFISH BAY | |
| 40192 | 465 | 002 | 342 | 00800 | 08-23-13 | 1,895.20 | TREAS VIL WHITEFISH BAY | |
| 40192 | 465 | 002 | 342 | 00800 | 08-23-13 | 274,453.47 | TREAS VIL WHITEFISH BAY | |
| 40192 | 465 | 002 | 342 | 00820 | 11-06-13 | 366,742.72 | TREAS VIL WHITEFISH BAY | |
| 40192 | 465 | 002 | 342 | 00820 | 11-06-13 | 2,738.86 | TREAS VIL WHITEFISH BAY | |
| 40192 | | | | MILITARY AFFAIRS-EMERGENCY | MGMT-FED FUND | | | \$795,206.82 |
| 40192 | 835 | 002 | 105 | 43948 | 07-22-13 | 85,496.43 | TREAS VIL WHITEFISH BAY | |
| 40192 | 835 | 002 | 105 | 81051 | 11-18-13 | 149,671.04 | TREAS VIL WHITEFISH BAY | |
| 40192 | | | | REVENUE--STATE SHARED | REVENUES | | | \$235,167.47 |
| 40192 | 835 | 002 | 109 | 02917 | 07-22-13 | 1,073.00 | TREAS VIL WHITEFISH BAY | |
| 40192 | 835 | 002 | 109 | 05206 | 07-22-13 | 16,099.00 | TREAS VIL WHITEFISH BAY | |
| 40192 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$17,172.00 |
| 40192 | 835 | 002 | 302 | 10067 | 07-22-13 | 3,373,272.09 | TREAS VIL WHITEFISH BAY | |
| 40192 | 835 | 002 | 302 | 11067 | 07-22-13 | 357,745.52 | TREAS VIL WHITEFISH BAY | |
| 40192 | | | | REVENUE-FIRST DOLLAR/SCHOOL | LEVY CREDITS | | | \$3,731,017.61 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------|------------|-------------------------|----------------|
| 40192 | 835 | 021 | 363 | 37206 | 03-25-13 | 459,717.72 | TREAS VIL WHITEFISH BAY | |
| 40192 | | | | REVENUE--LOTTERY CREDIT - | | | | \$459,717.72 |
| 40192 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$6,271,090.31 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|---------------------------|------------|-------------------|--------------|
| 40211 | 165 | 002 | 225 | 01013 | 07-03-13 | 40,095.97 | TREAS CITY CUDAHY | |
| 40211 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$40,095.97 |
| 40211 | 370 | 002 | 685 | 00172 | 05-21-13 | 194,243.59 | TREAS CITY CUDAHY | |
| 40211 | | | | NAT RESOURCES-- | WATER QUALITY PROGRAMS | | | \$194,243.59 |
| 40211 | 370 | 012 | 587 | 02957 | 04-29-13 | 14,943.00 | TREAS CITY CUDAHY | |
| 40211 | | | | NAT RESOURCES-- | URBAN FORESTRY GRANTS | | | \$14,943.00 |
| 40211 | 370 | 074 | 670 | 40844 | 05-20-13 | 67,171.74 | TREAS CITY CUDAHY | |
| 40211 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$67,171.74 |
| 40211 | 395 | 011 | 162 | 72061 | 01-07-13 | 19,828.19 | CITY OF CUDAHY | |
| 40211 | 395 | 011 | 162 | 78061 | 04-01-13 | 19,828.19 | CITY OF CUDAHY | |
| 40211 | 395 | 011 | 162 | 86061 | 07-01-13 | 19,828.19 | CITY OF CUDAHY | |
| 40211 | 395 | 011 | 162 | 98061 | 10-07-13 | 19,828.21 | CITY OF CUDAHY | |
| 40211 | | | | TRANSPORTATION-- | CONNECTING HIGHWAY AIDS | | | \$79,312.78 |
| 40211 | 395 | 011 | 185 | 63792 | 02-04-13 | 726.80 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 63792 | 02-04-13 | 751.04 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 67003 | 03-04-13 | 575.71 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 67003 | 03-04-13 | 4,301.85 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 67003 | 03-04-13 | 2,540.44 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 67003 | 03-04-13 | 3,461.40 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 67003 | 03-04-13 | 3,193.36 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 67667 | 03-11-13 | 674.48 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 68452 | 03-18-13 | 160.20 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 68452 | 03-18-13 | 2,792.81 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 69355 | 03-25-13 | 1,705.59 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 69355 | 03-25-13 | 1,953.56 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 70841 | 04-08-13 | 5,687.04 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 70841 | 04-08-13 | 560.04 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 71515 | 04-15-13 | 3,497.59 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 71515 | 04-15-13 | 1,103.30 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 76368 | 06-03-13 | 308.24 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 76368 | 06-03-13 | 2,067.11 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 76368 | 06-03-13 | 5,618.44 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 80642 | 07-15-13 | 1,216.46 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 80642 | 07-15-13 | 652.76 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 84659 | 08-19-13 | 3,420.44 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 84659 | 08-19-13 | 4,233.94 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 90528 | 10-15-13 | 3,005.73 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 90528 | 10-15-13 | 664.88 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 92063 | 10-28-13 | 1,033.56 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 93717 | 11-12-13 | 3,309.33 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 93717 | 11-12-13 | 3,701.10 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 95209 | 11-25-13 | 398.94 | TREAS CITY CUDAHY | |
| 40211 | 395 | 011 | 185 | 95209 | 11-25-13 | 92.16 | TREAS CITY CUDAHY | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|--------------|--------------------------|----------------|
| 40211 | 395 | 011 | 185 | 96427 | 12-09-13 | 344.56 | TREAS CITY CUDAHY | |
| 40211 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$63,752.86 |
| 40211 | 395 | 011 | 191 | 71014 | 01-07-13 | 219,189.41 | CITY OF CUDAHY | |
| 40211 | 395 | 011 | 191 | 77014 | 04-01-13 | 219,189.41 | CITY OF CUDAHY | |
| 40211 | 395 | 011 | 191 | 85014 | 07-01-13 | 219,189.41 | CITY OF CUDAHY | |
| 40211 | 395 | 011 | 191 | 97014 | 10-07-13 | 219,189.42 | CITY OF CUDAHY | |
| 40211 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$876,757.65 |
| 40211 | 435 | 005 | 000 | 90310 | 01-01-13 | 46,701.00 | CITY OF CUDAHY | |
| 40211 | 435 | 005 | 000 | 90314 | 02-01-13 | 58,846.00 | CITY OF CUDAHY | |
| 40211 | 435 | 005 | 000 | 90318 | 03-01-13 | 49,204.00 | CITY OF CUDAHY | |
| 40211 | 435 | 005 | 000 | 90321 | 04-01-13 | 44,361.00 | CITY OF CUDAHY | |
| 40211 | 435 | 005 | 000 | 90323 | 05-01-13 | 40,238.00 | CITY OF CUDAHY | |
| 40211 | 435 | 005 | 000 | 90325 | 06-01-13 | 41,121.00 | CITY OF CUDAHY | |
| 40211 | 435 | 005 | 000 | 90400 | 07-01-13 | 41,698.00 | CITY OF CUDAHY | |
| 40211 | 435 | 005 | 000 | 90402 | 08-01-13 | 48,792.00 | CITY OF CUDAHY | |
| 40211 | 435 | 005 | 000 | 90403 | 09-01-13 | 11,074.00 | CITY OF CUDAHY | |
| 40211 | 435 | 005 | 000 | 90406 | 10-01-13 | 93,072.00 | CITY OF CUDAHY | |
| 40211 | 435 | 005 | 000 | 90408 | 11-01-13 | 44,939.00 | CITY OF CUDAHY | |
| 40211 | 435 | 005 | 000 | 90411 | 12-01-13 | 44,195.00 | CITY OF CUDAHY | |
| 40211 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$564,241.00 |
| 40211 | 435 | 005 | 162 | 01HSD | 09-03-13 | 6,249.26 | CITY CUDAHY | |
| 40211 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$6,249.26 |
| 40211 | 435 | 005 | 163 | 01LGS | 11-18-13 | 29,100.00 | CITY OF CUDAHY TREASURER | |
| 40211 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$29,100.00 |
| 40211 | 437 | 005 | 000 | 00000 | 07-22-13 | 576.98 | CUDAHY HEALTH DEPARTMENT | |
| 40211 | | | | CHILDREN & FAMILIES--STATE/FEDERAL AIDS | | | | \$576.98 |
| 40211 | 455 | 002 | 231 | 00224 | 02-07-13 | 5,280.00 | TREAS CITY CUDAHY | |
| 40211 | 455 | 002 | 231 | 00768 | 05-17-13 | 4,460.55 | TREAS CITY CUDAHY | |
| 40211 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$9,740.55 |
| 40211 | 835 | 002 | 105 | 43949 | 07-22-13 | 766,410.94 | TREAS CITY CUDAHY | |
| 40211 | 835 | 002 | 105 | 81052 | 11-18-13 | 2,852,475.65 | TREAS CITY CUDAHY | |
| 40211 | | | | REVENUE--STATE SHARED REVENUES | | | | \$3,618,886.59 |
| 40211 | 835 | 002 | 109 | 02918 | 07-22-13 | 23,265.00 | TREAS CITY CUDAHY | |
| 40211 | 835 | 002 | 109 | 05207 | 07-22-13 | 34,465.00 | TREAS CITY CUDAHY | |
| 40211 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$57,730.00 |
| 40211 | 835 | 002 | 302 | 10068 | 07-22-13 | 1,811,488.89 | TREAS CITY CUDAHY | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|-------------------|----------------|
| 40211 | 835 | 002 | 302 | 11068 | 07-22-13 | 437,825.25 | TREAS CITY CUDAHY | |
| 40211 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$2,249,314.14 |
| 40211 | 835 | 021 | 363 | 35761 | 03-25-13 | 9,427.00 | TREAS CITY CUDAHY | |
| 40211 | 835 | 021 | 363 | 37207 | 03-25-13 | 447,750.22 | TREAS CITY CUDAHY | |
| 40211 | | | | REVENUE--LOTTERY CREDIT - | | | | \$457,177.22 |
| 40211 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$8,329,293.33 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------|-----------------|--------------------|---------------------|--------------|
| 40226 | 165 | 002 | 225 | 01014 | 07-03-13 | 119,948.48 | TREAS CITY FRANKLIN | |
| 40226 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$119,948.48 |
| 40226 | 370 | 002 | 503 | 15892 | 02-06-13 | 8,838.47 | TREAS CITY FRANKLIN | |
| 40226 | 370 | 002 | 503 | 16338 | 09-06-13 | 9,403.82 | TREAS CITY FRANKLIN | |
| | | | | | | | TOWN SHARE | 2076.77 |
| 40226 | 370 | 002 | 503 | 16339 | 09-09-13 | 8,814.22 | TREAS CITY FRANKLIN | |
| 40226 | 370 | 002 | 503 | 16340 | 09-11-13 | 8,429.88 | TREAS CITY FRANKLIN | |
| 40226 | | | | NAT | RESOURCES--AIDS | IN LIEU OF TAXES | | \$35,486.39 |
| 40226 | 370 | 074 | 670 | 40845 | 05-20-13 | 59,954.79 | TREAS CITY FRANKLIN | |
| 40226 | | | | NAT | RESOURCES--RU | RECYCLING GRANT | | \$59,954.79 |
| 40226 | 370 | 074 | 673 | 40845 | 05-20-13 | 9,312.47 | TREAS CITY FRANKLIN | |
| 40226 | | | | NAT | RESOURCES--RU | CONSOLIDATED GRANT | | \$9,312.47 |
| 40226 | 395 | 011 | 185 | 61738 | 01-14-13 | 530.66 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 61738 | 01-14-13 | 515.05 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 61738 | 01-14-13 | 530.66 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 61738 | 01-14-13 | 561.87 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 61738 | 01-14-13 | 1,404.68 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 61738 | 01-14-13 | 234.11 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 61738 | 01-14-13 | 374.58 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 61738 | 01-14-13 | 1,826.08 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 67004 | 03-04-13 | 1,279.82 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 67004 | 03-04-13 | 530.66 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 67004 | 03-04-13 | 2,185.05 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 67004 | 03-04-13 | 1,841.69 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 67004 | 03-04-13 | 1,935.33 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 67004 | 03-04-13 | 1,498.32 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 67668 | 03-11-13 | 1,076.92 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 67668 | 03-11-13 | 561.87 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 70220 | 04-01-13 | 515.05 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 70220 | 04-01-13 | 593.09 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 70220 | 04-01-13 | 1,404.68 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 70220 | 04-01-13 | 1,092.53 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 71516 | 04-15-13 | 2,178.81 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 71516 | 04-15-13 | 1,904.12 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 72331 | 04-22-13 | 1,420.28 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 72331 | 04-22-13 | 452.62 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 76369 | 06-03-13 | 1,342.25 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 76369 | 06-03-13 | 1,779.26 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 76369 | 06-03-13 | 421.40 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 76369 | 06-03-13 | 546.26 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 80643 | 07-15-13 | 2,169.44 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 80643 | 07-15-13 | 1,279.82 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 82327 | 07-29-13 | 1,763.65 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 82327 | 07-29-13 | 1,248.60 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 85539 | 08-26-13 | 1,467.11 | TREAS CITY FRANKLIN | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|------------|---------------------|----------------|
| 40226 | 395 | 011 | 185 | 85539 | 08-26-13 | 2,887.39 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 90529 | 10-15-13 | 7,031.57 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 90529 | 10-15-13 | 1,232.99 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 90529 | 10-15-13 | 1,123.74 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 90529 | 10-15-13 | 2,856.16 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 90529 | 10-15-13 | 2,107.01 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 90529 | 10-15-13 | 1,607.57 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 93718 | 11-12-13 | 1,748.04 | TREAS CITY FRANKLIN | |
| 40226 | 395 | 011 | 185 | 93718 | 11-12-13 | 2,110.13 | TREAS CITY FRANKLIN | |
| 40226 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$61,170.92 |
| 40226 | 395 | 011 | 191 | 71015 | 01-07-13 | 340,657.87 | CITY OF FRANKLIN | |
| 40226 | 395 | 011 | 191 | 77015 | 04-01-13 | 340,657.87 | CITY OF FRANKLIN | |
| 40226 | 395 | 011 | 191 | 85015 | 07-01-13 | 340,657.87 | CITY OF FRANKLIN | |
| 40226 | 395 | 011 | 191 | 97015 | 10-07-13 | 340,657.87 | CITY OF FRANKLIN | |
| 40226 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$1,362,631.48 |
| 40226 | 395 | 011 | 278 | 67489 | 03-05-13 | 77,771.00 | TREAS CITY FRANKLIN | |
| 40226 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$77,771.00 |
| 40226 | 435 | 005 | 000 | 90318 | 03-01-13 | 4,322.00 | CITY OF FRANKLIN | |
| 40226 | 435 | 005 | 000 | 90321 | 04-01-13 | 20,983.00 | CITY OF FRANKLIN | |
| 40226 | 435 | 005 | 000 | 90403 | 09-01-13 | 16,836.00 | CITY OF FRANKLIN | |
| 40226 | 435 | 005 | 000 | 90406 | 10-01-13 | 13,555.00 | CITY OF FRANKLIN | |
| 40226 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$55,696.00 |
| 40226 | 435 | 005 | 162 | 01HSD | 09-03-13 | 7,451.77 | CITY FRANKLIN | |
| 40226 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$7,451.77 |
| 40226 | 435 | 005 | 163 | 01LGS | 11-18-13 | 28,700.00 | CITY OF FRANKLIN | |
| 40226 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$28,700.00 |
| 40226 | 455 | 002 | 231 | 00065 | 11-01-13 | 320.00 | TREAS CITY FRANKLIN | |
| 40226 | 455 | 002 | 231 | 00119 | 11-19-13 | 160.00 | TREAS CITY FRANKLIN | |
| 40226 | 455 | 002 | 231 | 00281 | 02-08-13 | 8,480.00 | TREAS CITY FRANKLIN | |
| 40226 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$8,960.00 |
| 40226 | 505 | 002 | 643 | 10529 | 06-06-13 | 18,000.00 | TREAS CITY FRANKLIN | |
| 40226 | | | | DOA--JUSTICE ASSISTANCE FEDERAL FUNDS | | | | \$18,000.00 |
| 40226 | 835 | 002 | 105 | 43950 | 07-22-13 | 278,007.21 | TREAS CITY FRANKLIN | |
| 40226 | 835 | 002 | 105 | 81053 | 11-18-13 | 379,868.60 | TREAS CITY FRANKLIN | |
| 40226 | | | | REVENUE--STATE SHARED REVENUES | | | | \$657,875.81 |
| 40226 | 835 | 002 | 109 | 02919 | 07-22-13 | 348,818.00 | TREAS CITY FRANKLIN | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|---------------------|-----------------|
| 40226 | 835 | 002 | 109 | 05208 | 07-22-13 | 408,245.00 | TREAS CITY FRANKLIN | |
| 40226 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$757,063.00 |
| 40226 | 835 | 002 | 302 | 10069 | 07-22-13 | 6,185,504.18 | TREAS CITY FRANKLIN | |
| 40226 | 835 | 002 | 302 | 11069 | 07-22-13 | 889,402.75 | TREAS CITY FRANKLIN | |
| 40226 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$7,074,906.93 |
| 40226 | 835 | 021 | 363 | 35762 | 03-25-13 | 9,900.12 | TREAS CITY FRANKLIN | |
| 40226 | 835 | 021 | 363 | 37208 | 03-25-13 | 1,025,879.54 | TREAS CITY FRANKLIN | |
| 40226 | | | | REVENUE--LOTTERY CREDIT - | | | | \$1,035,779.66 |
| 40226 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$11,370,708.70 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|---------------------------|------------|---------------------|----------------|
| 40231 | 165 | 002 | 225 | 01015 | 07-03-13 | 59,176.67 | TREAS CITY GLENDALE | |
| 40231 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$59,176.67 |
| 40231 | 370 | 074 | 670 | 40846 | 05-20-13 | 61,732.10 | TREAS CITY GLENDALE | |
| 40231 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$61,732.10 |
| 40231 | 395 | 011 | 162 | 72062 | 01-07-13 | 14,126.33 | CITY OF GLENDALE | |
| 40231 | 395 | 011 | 162 | 78062 | 04-01-13 | 14,126.33 | CITY OF GLENDALE | |
| 40231 | 395 | 011 | 162 | 86062 | 07-01-13 | 14,126.33 | CITY OF GLENDALE | |
| 40231 | 395 | 011 | 162 | 98062 | 10-07-13 | 14,126.33 | CITY OF GLENDALE | |
| 40231 | | | | TRANSPORTATION--CONNECTING | HIGHWAY AIDS | | | \$56,505.32 |
| 40231 | 395 | 011 | 185 | 61739 | 01-14-13 | 1,354.71 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 61739 | 01-14-13 | 1,354.71 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 66218 | 02-25-13 | 1,354.71 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 67005 | 03-04-13 | 1,161.18 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 67005 | 03-04-13 | 967.65 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 68453 | 03-18-13 | 967.65 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 68453 | 03-18-13 | 1,161.18 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 68453 | 03-18-13 | 1,354.71 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 68453 | 03-18-13 | 1,161.18 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 68453 | 03-18-13 | 774.12 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 72332 | 04-22-13 | 967.65 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 72332 | 04-22-13 | 1,161.18 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 76370 | 06-03-13 | 1,354.71 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 76370 | 06-03-13 | 1,548.24 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 85540 | 08-26-13 | 1,161.18 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 85540 | 08-26-13 | 1,161.18 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 94603 | 11-18-13 | 774.12 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 95210 | 11-25-13 | 580.59 | TREAS CITY GLENDALE | |
| 40231 | 395 | 011 | 185 | 95210 | 11-25-13 | 10,583.18 | TREAS CITY GLENDALE | |
| 40231 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$30,903.83 |
| 40231 | 395 | 011 | 191 | 71016 | 01-07-13 | 314,394.11 | CITY OF GLENDALE | |
| 40231 | 395 | 011 | 191 | 77016 | 04-01-13 | 314,394.11 | CITY OF GLENDALE | |
| 40231 | 395 | 011 | 191 | 85016 | 07-01-13 | 314,394.11 | CITY OF GLENDALE | |
| 40231 | 395 | 011 | 191 | 97016 | 10-07-13 | 314,394.14 | CITY OF GLENDALE | |
| 40231 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$1,257,576.47 |
| 40231 | 455 | 002 | 231 | 00294 | 02-08-13 | 6,560.00 | TREAS CITY GLENDALE | |
| 40231 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$6,560.00 |
| 40231 | 465 | 002 | 305 | 00151 | 01-04-13 | 56,287.97 | TREAS CITY GLENDALE | |
| 40231 | 465 | 002 | 305 | 00636 | 05-13-13 | 31,400.66 | TREAS CITY GLENDALE | |
| 40231 | | | | MILITARY AFFAIRS-EMER MGMT-DISASTER RECO | | | | \$87,688.63 |
| 40231 | 465 | 002 | 342 | 00151 | 01-04-13 | 337,727.85 | TREAS CITY GLENDALE | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|---------------------|----------------|
| 40231 | 465 | 002 | 342 | 00151 | 01-04-13 | 4,503.38 | TREAS CITY GLENDALE | |
| 40231 | 465 | 002 | 342 | 00636 | 05-13-13 | 188,403.99 | TREAS CITY GLENDALE | |
| 40231 | 465 | 002 | 342 | 00636 | 05-13-13 | 2,512.05 | TREAS CITY GLENDALE | |
| 40231 | | | | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND | | | | \$533,147.27 |
| 40231 | 835 | 002 | 105 | 43951 | 07-22-13 | 390,857.96 | TREAS CITY GLENDALE | |
| 40231 | 835 | 002 | 105 | 81054 | 11-18-13 | 246,108.60 | TREAS CITY GLENDALE | |
| 40231 | | | | REVENUE--STATE SHARED REVENUES | | | | \$636,966.56 |
| 40231 | 835 | 002 | 109 | 02920 | 07-22-13 | 457,569.00 | TREAS CITY GLENDALE | |
| 40231 | 835 | 002 | 109 | 05209 | 07-22-13 | 406,738.00 | TREAS CITY GLENDALE | |
| 40231 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$864,307.00 |
| 40231 | 835 | 002 | 302 | 10070 | 07-22-13 | 3,009,625.91 | TREAS CITY GLENDALE | |
| 40231 | 835 | 002 | 302 | 11070 | 07-22-13 | 400,479.23 | TREAS CITY GLENDALE | |
| 40231 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$3,410,105.14 |
| 40231 | 835 | 002 | 501 | 00002 | 02-01-13 | 23,050.65 | TREAS CITY GLENDALE | |
| 40231 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$23,050.65 |
| 40231 | 835 | 021 | 363 | 37209 | 03-25-13 | 433,081.00 | TREAS CITY GLENDALE | |
| 40231 | | | | REVENUE--LOTTERY CREDIT - | | | | \$433,081.00 |
| 40231 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$7,460,800.64 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------|---------------------------|------------|-----------------------|----------------|
| 40236 | 165 | 002 | 225 | 01016 | 07-03-13 | 86,984.57 | TREAS CITY GREENFIELD | |
| 40236 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$86,984.57 |
| 40236 | 370 | 012 | 587 | 02954 | 04-29-13 | 25,000.00 | TREAS CITY GREENFIELD | |
| 40236 | | | | NAT RESOURCES-- | URBAN FORESTRY GRANTS | | | \$25,000.00 |
| 40236 | 370 | 074 | 670 | 40847 | 05-20-13 | 115,101.48 | TREAS CITY GREENFIELD | |
| 40236 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$115,101.48 |
| 40236 | 370 | 074 | 673 | 40847 | 05-20-13 | 9,632.32 | TREAS CITY GREENFIELD | |
| 40236 | | | | NAT RESOURCES-- | RU CONSOLIDATED GRANT | | | \$9,632.32 |
| 40236 | 395 | 011 | 185 | 64521 | 02-11-13 | 1,785.96 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 64521 | 02-11-13 | 3,690.47 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 64521 | 02-11-13 | 2,079.57 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 70842 | 04-08-13 | 4,494.07 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 70842 | 04-08-13 | 2,773.21 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 70842 | 04-08-13 | 517.28 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 71517 | 04-15-13 | 4,480.97 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 71517 | 04-15-13 | 231.23 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 74400 | 05-13-13 | 5,217.28 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 74400 | 05-13-13 | 2,398.17 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 74400 | 05-13-13 | 2,141.60 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 80644 | 07-15-13 | 3,439.63 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 80644 | 07-15-13 | 8,304.09 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 86162 | 09-03-13 | 1,444.77 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 86162 | 09-03-13 | 1,099.69 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 94604 | 11-18-13 | 1,141.92 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 94604 | 11-18-13 | 519.44 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 95211 | 11-25-13 | 2,544.15 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 95211 | 11-25-13 | 2,266.47 | TREAS CITY GREENFIELD | |
| 40236 | 395 | 011 | 185 | 95211 | 11-25-13 | 774.32 | TREAS CITY GREENFIELD | |
| 40236 | | | | TRANSPORTATION-- | HIGHWAY SAFETY-FEDERAL | | | \$51,344.29 |
| 40236 | 395 | 011 | 191 | 71017 | 01-07-13 | 415,170.48 | CITY OF GREENFIELD | |
| 40236 | 395 | 011 | 191 | 77017 | 04-01-13 | 415,170.48 | CITY OF GREENFIELD | |
| 40236 | 395 | 011 | 191 | 85017 | 07-01-13 | 415,170.48 | CITY OF GREENFIELD | |
| 40236 | 395 | 011 | 191 | 97017 | 10-07-13 | 415,170.50 | CITY OF GREENFIELD | |
| 40236 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$1,660,681.94 |
| 40236 | 435 | 005 | 000 | 90314 | 02-01-13 | 7,179.00 | CITY OF GREENFIELD | |
| 40236 | 435 | 005 | 000 | 90318 | 03-01-13 | 1,956.00 | CITY OF GREENFIELD | |
| 40236 | 435 | 005 | 000 | 90321 | 04-01-13 | 32,374.00 | CITY OF GREENFIELD | |
| 40236 | 435 | 005 | 000 | 90403 | 09-01-13 | 4,018.00 | CITY OF GREENFIELD | |
| 40236 | 435 | 005 | 000 | 90408 | 11-01-13 | 12,569.00 | CITY OF GREENFIELD | |
| 40236 | 435 | 005 | 000 | 90411 | 12-01-13 | 24,439.00 | CITY OF GREENFIELD | |
| 40236 | | | | HEALTH SERVICES-- | STATE/FED AIDS | | | \$82,535.00 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|------------------------------|-----------------|
| 40236 | 435 | 005 | 162 | 01HSD | 09-03-13 | 8,473.59 | CITY GREENFIELD | |
| 40236 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$8,473.59 |
| 40236 | 435 | 005 | 163 | 01LGS | 11-18-13 | 46,400.00 | CITY OF GREENFIELD AMBULANCE | |
| 40236 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$46,400.00 |
| 40236 | 455 | 002 | 231 | 00308 | 02-08-13 | 8,000.00 | TREAS CITY GREENFIELD | |
| 40236 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$8,000.00 |
| 40236 | 465 | 002 | 350 | 00319 | 10-29-13 | 272,970.30 | TREAS CITY GREENFIELD | |
| 40236 | | | | MILITARY AFFAIRS--HOMELAND SEC GRANT | | | | \$272,970.30 |
| 40236 | 505 | 002 | 643 | 06735 | 02-20-13 | 18,000.00 | TREAS CITY GREENFIELD | |
| 40236 | | | | DOA--JUSTICE ASSISTANCE FEDERAL FUNDS | | | | \$18,000.00 |
| 40236 | 835 | 002 | 105 | 43952 | 07-22-13 | 658,406.70 | TREAS CITY GREENFIELD | |
| 40236 | 835 | 002 | 105 | 81055 | 11-18-13 | 783,218.66 | TREAS CITY GREENFIELD | |
| 40236 | | | | REVENUE--STATE SHARED REVENUES | | | | \$1,441,625.36 |
| 40236 | 835 | 002 | 109 | 02921 | 07-22-13 | 123,953.00 | TREAS CITY GREENFIELD | |
| 40236 | 835 | 002 | 109 | 05210 | 07-22-13 | 34,992.00 | TREAS CITY GREENFIELD | |
| 40236 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$158,945.00 |
| 40236 | 835 | 002 | 302 | 10071 | 07-22-13 | 5,243,182.07 | TREAS CITY GREENFIELD | |
| 40236 | 835 | 002 | 302 | 11071 | 07-22-13 | 882,839.12 | TREAS CITY GREENFIELD | |
| 40236 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$6,126,021.19 |
| 40236 | 835 | 021 | 363 | 37210 | 03-25-13 | 1,082,474.74 | TREAS CITY GREENFIELD | |
| 40236 | | | | REVENUE--LOTTERY CREDIT - | | | | \$1,082,474.74 |
| 40236 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$11,194,189.78 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---------------------------|--------------------|----------------|----------------------|-----------------|
| 40251 | 165 | 002 | 225 | 01017 | 07-03-13 | 1,061,053.14 | TREAS CITY MILWAUKEE | |
| 40251 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,061,053.14 |
| 40251 | 255 | 002 | 201 | 00629 | 09-16-13 | 1,503,413.00 | TREAS CITY MILWAUKEE | |
| 40251 | 255 | 002 | 201 | 00804 | 12-02-13 | 2,672,018.00 | TREAS CITY MILWAUKEE | |
| 40251 | 255 | 002 | 201 | 00918 | 07-22-13 | 187,635.00 | TREAS CITY MILWAUKEE | |
| 40251 | 255 | 002 | 201 | 01070 | 03-25-13 | 2,504,123.00 | TREAS CITY MILWAUKEE | |
| 40251 | 255 | 002 | 201 | 01937 | 06-17-13 | 3,571,445.00 | TREAS CITY MILWAUKEE | |
| 40251 | | | | PUBLIC INSTRUCT--GENERAL | EQUALIZATION | | | \$10,438,634.00 |
| 40251 | 370 | 002 | 503 | 15893 | 02-06-13 | 101,659.45 | TREAS CITY MILWAUKEE | |
| 40251 | 370 | 002 | 503 | 15893 | 02-06-13 | 32.46 | TREAS CITY MILWAUKEE | |
| 40251 | 370 | 002 | 503 | 15893 | 02-06-13 | 13,391.93 | TREAS CITY MILWAUKEE | |
| 40251 | | | | | | | TOWN SHARE 39029.75 | |
| 40251 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$115,083.84 |
| 40251 | 370 | 012 | 381 | 00006 | 07-26-13 | 30.83 | TREAS CITY MILWAUKEE | |
| 40251 | 370 | 012 | 381 | 00581 | 03-26-13 | 59,797.41 | TREAS CITY MILWAUKEE | |
| 40251 | | | | NAT RESOURCES--BOAT | PATROL | | | \$59,828.24 |
| 40251 | 370 | 012 | 550 | 00006 | 07-26-13 | 106.79 | TREAS CITY MILWAUKEE | |
| 40251 | 370 | 012 | 550 | 00581 | 03-26-13 | 207,198.04 | TREAS CITY MILWAUKEE | |
| 40251 | | | | NAT RESOURCES--BOATING | ENFORCEMENT AIDS | | | \$207,304.83 |
| 40251 | 370 | 012 | 579 | 18638 | 04-15-13 | 7,034.11 | TREAS CITY MILWAUKEE | |
| 40251 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$7,034.11 |
| 40251 | 370 | 074 | 658 | 02817 | 04-23-13 | 19,159.84 | TREAS CITY MILWAUKEE | |
| 40251 | | | | NAT RESOURCES--URBAN | NON-POINT GRANTS | | | \$19,159.84 |
| 40251 | 370 | 074 | 670 | 40848 | 05-20-13 | 2,169,838.94 | TREAS CITY MILWAUKEE | |
| 40251 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$2,169,838.94 |
| 40251 | 370 | 074 | 673 | 40848 | 05-20-13 | 156,105.75 | TREAS CITY MILWAUKEE | |
| 40251 | | | | NAT RESOURCES--RU | CONSOLIDATED GRANT | | | \$156,105.75 |
| 40251 | 370 | 074 | 687 | 00050 | 09-18-13 | 29,990.00 | TREAS CITY MILWAUKEE | |
| 40251 | | | | NAT RESOURCES--BROWNFIELD | PROJECTS | | | \$29,990.00 |
| 40251 | 370 | 095 | 519 | 00018 | 07-26-13 | 121.40 | TREAS CITY MILWAUKEE | |
| 40251 | 370 | 095 | 519 | 02973 | 05-01-13 | 182.36 | TREAS CITY MILWAUKEE | |
| 40251 | | | | NAT RESOURCES--URBAN | NON-POINT GRANTS | | | \$303.76 |
| 40251 | 395 | 011 | 162 | 72063 | 01-07-13 | 446,265.10 | TREAS CITY MILWAUKEE | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|------------|----------------------|----------------|
| 40251 | 395 | 011 | 162 | 78063 | 04-01-13 | 446,265.10 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 162 | 86063 | 07-01-13 | 446,265.10 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 162 | 98063 | 10-07-13 | 446,265.12 | TREAS CITY MILWAUKEE | |
| 40251 | | | | TRANSPORTATION--CONNECTING HIGHWAY AIDS | | | | \$1,785,060.42 |
| 40251 | 395 | 011 | 164 | 77593 | 06-17-13 | 862,897.15 | TREAS CITY MILWAUKEE | |
| 40251 | | | | TRANSPORTATION--LIFT BRIDGE AIDS | | | | \$862,897.15 |
| 40251 | 395 | 011 | 185 | 63071 | 01-28-13 | 5,535.00 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 63071 | 01-28-13 | 5,548.28 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 63071 | 01-28-13 | 4,795.09 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 63071 | 01-28-13 | 4,981.17 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 64522 | 02-11-13 | 7,287.83 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 67669 | 03-11-13 | 7,075.40 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 67669 | 03-11-13 | 3,498.12 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 67669 | 03-11-13 | 8,000.26 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 70843 | 04-08-13 | 2,243.35 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 73076 | 04-29-13 | 2,801.24 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 73076 | 04-29-13 | 585.60 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 73076 | 04-29-13 | 582.68 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 73076 | 04-29-13 | 5,680.97 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 73745 | 05-06-13 | 3,444.87 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 75882 | 05-28-13 | 4,023.29 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 77004 | 06-10-13 | 620.51 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 77004 | 06-10-13 | 437.46 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 77658 | 06-17-13 | 437.46 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 77658 | 06-17-13 | 582.90 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 79248 | 07-01-13 | 68.19 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 79248 | 07-01-13 | 5,249.33 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 79248 | 07-01-13 | 2,562.44 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 79248 | 07-01-13 | 446.73 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 79248 | 07-01-13 | 3,194.54 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 79248 | 07-01-13 | 5,394.33 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 85541 | 08-26-13 | 438.58 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 85541 | 08-26-13 | 438.36 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 85541 | 08-26-13 | 438.36 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 85541 | 08-26-13 | 438.12 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 86163 | 09-03-13 | 2,471.00 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 90530 | 10-15-13 | 146.12 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 90530 | 10-15-13 | 584.48 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 93719 | 11-12-13 | 2,845.48 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 93719 | 11-12-13 | 3,097.19 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 94605 | 11-18-13 | 420.48 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 94605 | 11-18-13 | 1,555.04 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 94605 | 11-18-13 | 6,240.44 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 94605 | 11-18-13 | 12,072.94 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 94605 | 11-18-13 | 1,445.54 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 94605 | 11-18-13 | 386.96 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 94605 | 11-18-13 | 5,783.56 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 94605 | 11-18-13 | 2,277.23 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 185 | 94605 | 11-18-13 | 12,830.91 | TREAS CITY MILWAUKEE | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|--------------|-----------------------------|-----------------|
| 40251 | 395 | 011 | 185 | 94605 | 11-18-13 | 1,568.82 | TREAS CITY MILWAUKEE | |
| 40251 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$140,556.65 |
| 40251 | 395 | 011 | 191 | 71018 | 01-07-13 | 5,573,501.98 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 191 | 77018 | 04-01-13 | 5,573,501.98 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 191 | 85018 | 07-01-13 | 5,573,501.98 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 191 | 97018 | 10-07-13 | 5,573,501.98 | TREAS CITY MILWAUKEE | |
| 40251 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$22,294,007.92 |
| 40251 | 395 | 011 | 278 | 83228 | 08-02-13 | 1,065,772.58 | TREAS CITY MILWAUKEE | |
| 40251 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$1,065,772.58 |
| 40251 | 395 | 011 | 286 | 66319 | 02-21-13 | 3,027.58 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 286 | 66613 | 02-25-13 | 19,009.72 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 286 | 76324 | 05-30-13 | 27,746.97 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 286 | 81925 | 07-22-13 | 6,681.13 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 286 | 85132 | 08-19-13 | 7,611.10 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 286 | 86794 | 09-06-13 | 31,218.25 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 286 | 89394 | 09-30-13 | 2,971.12 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 286 | 89582 | 10-02-13 | 742.78 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 286 | 92357 | 10-25-13 | 9,965.03 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 286 | 92358 | 10-25-13 | 2,676.95 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 286 | 93413 | 11-04-13 | 15,547.43 | TREAS CITY MILWAUKEE | |
| 40251 | 395 | 011 | 286 | 93414 | 11-04-13 | 17,017.54 | TREAS CITY MILWAUKEE | |
| 40251 | | | | TRANSPORTATION--ENHANCEMENT GRANTS--FED | | | | \$144,215.60 |
| 40251 | 435 | 005 | 000 | 90310 | 01-01-13 | 268,059.00 | TREAS CITY MILWAUKEE | |
| 40251 | 435 | 005 | 000 | 90314 | 02-01-13 | 233,173.00 | TREAS CITY MILWAUKEE | |
| 40251 | 435 | 005 | 000 | 90318 | 03-01-13 | 369,755.00 | TREAS CITY MILWAUKEE | |
| 40251 | 435 | 005 | 000 | 90321 | 04-01-13 | 681,012.00 | TREAS CITY MILWAUKEE | |
| 40251 | 435 | 005 | 000 | 90323 | 05-01-13 | 545,236.00 | TREAS CITY MILWAUKEE | |
| 40251 | 435 | 005 | 000 | 90325 | 06-01-13 | 841,123.00 | TREAS CITY MILWAUKEE | |
| 40251 | 435 | 005 | 000 | 90326 | 07-02-13 | 9.00 | TREAS CITY MILWAUKEE | |
| 40251 | 435 | 005 | 000 | 90400 | 07-01-13 | 597,105.00 | TREAS CITY MILWAUKEE | |
| 40251 | 435 | 005 | 000 | 90403 | 09-01-13 | 491,995.00 | TREAS CITY MILWAUKEE | |
| 40251 | 435 | 005 | 000 | 90406 | 10-01-13 | 267,532.00 | TREAS CITY MILWAUKEE | |
| 40251 | 435 | 005 | 000 | 90408 | 11-01-13 | 720,813.00 | TREAS CITY MILWAUKEE | |
| 40251 | 435 | 005 | 000 | 90411 | 12-01-13 | 980,003.00 | TREAS CITY MILWAUKEE | |
| 40251 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$5,995,815.00 |
| 40251 | 435 | 005 | 162 | 01HSD | 09-03-13 | 44,380.37 | TREAS CITY MILWAUKEE | |
| 40251 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$44,380.37 |
| 40251 | 435 | 005 | 163 | 01LGS | 11-18-13 | 370,900.00 | CITY OF MILWAUKEE FIRE DEPT | |
| 40251 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$370,900.00 |
| 40251 | 437 | 005 | 000 | 00000 | 01-26-13 | 176,800.00 | CITY OF MILWAUKEE HEALTH | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|---------------------------|----------------|
| 40251 | 437 | 005 | 000 | 00000 | 03-05-13 | 73,081.00 | CITY OF MILWAUKEE HEALTH | |
| 40251 | 437 | 005 | 000 | 00000 | 04-12-13 | 202,962.00 | CITY OF MILWAUKEE HEALTH | |
| 40251 | 437 | 005 | 000 | 00000 | 05-30-13 | 115,976.00 | CITY OF MILWAUKEE HEALTH | |
| 40251 | 437 | 005 | 000 | 00000 | 08-06-13 | 145,424.00 | CITY OF MILWAUKEE HEALTH | |
| 40251 | 437 | 005 | 000 | 00000 | 08-22-13 | 187,111.00 | CITY OF MILWAUKEE HEALTH | |
| 40251 | 437 | 005 | 000 | 00000 | 09-05-13 | 58,526.00 | CITY OF MILWAUKEE HEALTH | |
| 40251 | 437 | 005 | 000 | 00000 | 12-28-13 | 66,435.00 | CITY OF MILWAUKEE HEALTH | |
| 40251 | 437 | 005 | 000 | 00000 | 12-05-13 | 71,003.00 | CITY OF MILWAUKEE HEALTH | |
| 40251 | | | | CHILDREN & FAMILIES--STATE/FEDERAL AIDS | | | | \$1,097,318.00 |
| 40251 | 455 | 002 | 214 | 02270 | 01-25-13 | 222,700.00 | TREAS CITY MILWAUKEE | |
| 40251 | | | | JUSTICE--COMMUNITY POLICING GRANT | | | | \$222,700.00 |
| 40251 | 455 | 002 | 231 | 00002 | 08-13-13 | 4,561.07 | TREAS CITY MILWAUKEE | |
| 40251 | 455 | 002 | 231 | 00420 | 02-12-13 | 287,680.00 | TREAS CITY MILWAUKEE | |
| 40251 | 455 | 002 | 231 | 00667 | 02-19-13 | 4,711.17 | TREAS CITY MILWAUKEE | |
| 40251 | 455 | 002 | 231 | 00674 | 02-20-13 | 191,750.00 | TREAS CITY MILWAUKEE | |
| 40251 | 455 | 002 | 231 | 00763 | 05-14-13 | 10,853.78 | TREAS CITY MILWAUKEE | |
| 40251 | 455 | 002 | 231 | 00786 | 06-17-13 | 19,000.00 | TREAS CITY MILWAUKEE | |
| 40251 | 455 | 002 | 231 | 00798 | 06-26-13 | 18,500.00 | TREAS CITY MILWAUKEE | |
| 40251 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$537,056.02 |
| 40251 | 455 | 002 | 241 | 02113 | 01-17-13 | 2,448.39 | TREAS CITY MILWAUKEE | |
| 40251 | 455 | 002 | 241 | 02430 | 02-07-13 | 6,808.26 | TREAS CITY MILWAUKEE | |
| 40251 | | | | JUSTICE--CEASE AND OTHER FEDERAL GRANTS | | | | \$9,256.65 |
| 40251 | 455 | 002 | 251 | 00117 | 09-30-13 | 34,472.65 | TREAS CITY MILWAUKEE | |
| 40251 | 455 | 002 | 251 | 00167 | 10-03-13 | 50,000.00 | TREAS CITY MILWAUKEE | |
| 40251 | 455 | 002 | 251 | 00323 | 11-21-13 | 998.20 | TREAS CITY MILWAUKEE | |
| 40251 | | | | JUSTICE--TRUANCY PROGRAM-GRANT FUNDS | | | | \$85,470.85 |
| 40251 | 465 | 002 | 306 | 00247 | 10-09-13 | 62,552.94 | TREAS CITY MILWAUKEE | |
| 40251 | | | | MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS | | | | \$62,552.94 |
| 40251 | 465 | 002 | 342 | 00929 | 03-28-13 | 30,000.00 | TREAS CITY MILWAUKEE | |
| 40251 | | | | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND | | | | \$30,000.00 |
| 40251 | 465 | 002 | 350 | 00077 | 08-23-13 | 16,445.53 | TREAS CITY MILWAUKEE | |
| 40251 | 465 | 002 | 350 | 00090 | 08-28-13 | 14,829.18 | TREAS CITY MILWAUKEE | |
| 40251 | 465 | 002 | 350 | 00178 | 09-18-13 | 26,789.32 | TREAS CITY MILWAUKEE FIRE | |
| 40251 | 465 | 002 | 350 | 00179 | 09-18-13 | 21,325.69 | TREAS CITY MILWAUKEE | |
| 40251 | 465 | 002 | 350 | 00180 | 09-18-13 | 101,727.24 | TREAS CITY MILWAUKEE | |
| 40251 | 465 | 002 | 350 | 00185 | 09-25-13 | 356,859.03 | TREAS CITY MILWAUKEE | |
| 40251 | 465 | 002 | 350 | 00321 | 10-29-13 | 14,246.75 | TREAS CITY MILWAUKEE | |
| 40251 | | | | MILITARY AFFAIRS--HOMELAND SEC GRANT | | | | \$552,222.74 |
| 40251 | 505 | 002 | 142 | 00604 | 08-14-13 | 3,025.00 | TREAS CITY MILWAUKEE | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | | | | SUB-TOTAL | | |
|-------|------|------|-----|---|----------|------------|----------------------|------|--|--|-----------|--|----------------|
| 40251 | 505 | 002 | 142 | 01748 | 09-24-13 | 15,000.00 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 142 | 03371 | 12-03-13 | 36,000.00 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 142 | 06855 | 02-12-13 | 63.28 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 142 | 09829 | 05-10-13 | 56,128.12 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 142 | 10366 | 05-23-13 | 24,003.74 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 142 | 11698 | 07-10-13 | 5,637.50 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | | | | DOA--FEDERAL ENERGY GRANTS | | | | | | | | | \$139,857.64 |
| 40251 | 505 | 002 | 620 | 07070 | 02-25-13 | 63,357.00 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 620 | 10188 | 05-31-13 | 63,357.00 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | | | | DOA--LAW ENFRMNT OFICER SUPPMNTL GRANTS | | | | | | | | | \$126,714.00 |
| 40251 | 505 | 002 | 643 | 05098 | 01-07-13 | 15,999.54 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 643 | 05151 | 01-07-13 | 6,645.56 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 643 | 05334 | 01-04-13 | 7,182.00 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 643 | 05852 | 01-16-13 | 4,335.70 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 643 | 05853 | 01-16-13 | 4,947.03 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 643 | 06756 | 02-20-13 | 7,215.35 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 643 | 06888 | 02-21-13 | 20,000.00 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 643 | 06889 | 02-21-13 | 3,501.76 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 643 | 08745 | 05-01-13 | 1,994.96 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 643 | 09769 | 05-20-13 | 7,422.60 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 643 | 12207 | 07-16-13 | 15,271.95 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | | | | DOA--JUSTICE ASSISTANCE FEDERAL FUNDS | | | | | | | | | \$94,516.45 |
| 40251 | 505 | 002 | 645 | 05591 | 01-07-13 | 63,280.00 | TREAS CITY MILWAUKEE | FIRE | | | | | |
| 40251 | 505 | 002 | 645 | 05595 | 01-04-13 | 27,167.74 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 645 | 06728 | 02-20-13 | 2.49 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 645 | 06728 | 02-20-13 | 15,713.34 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 645 | 06799 | 02-20-13 | 34,491.38 | TREAS CITY MILWAUKEE | FIRE | | | | | |
| 40251 | 505 | 002 | 645 | 06962 | 02-20-13 | 29,293.49 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 645 | 07097 | 02-26-13 | 182,972.96 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 645 | 07550 | 03-11-13 | 44,368.37 | TREAS CITY MILWAUKEE | FIRE | | | | | |
| 40251 | 505 | 002 | 645 | 07753 | 03-11-13 | 34,350.40 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 645 | 07932 | 03-27-13 | 34,788.07 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 645 | 07935 | 03-27-13 | 53,558.11 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 645 | 08232 | 03-26-13 | 1,997.51 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 645 | 09172 | 05-01-13 | 965.51 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 645 | 09235 | 05-03-13 | 106,455.67 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 645 | 09280 | 05-02-13 | 34,739.36 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 645 | 09461 | 05-10-13 | 11,167.88 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 645 | 09705 | 05-13-13 | 40,976.00 | TREAS CITY MILWAUKEE | FIRE | | | | | |
| 40251 | 505 | 002 | 645 | 09708 | 05-13-13 | 29,889.67 | TREAS CITY MILWAUKEE | FIRE | | | | | |
| 40251 | 505 | 002 | 645 | 09720 | 05-13-13 | 43,275.32 | TREAS CITY MILWAUKEE | | | | | | |
| 40251 | 505 | 002 | 645 | 10305 | 05-23-13 | 33,675.02 | TREAS CITY MILWAUKEE | FIRE | | | | | |
| 40251 | 505 | 002 | 645 | 10899 | 06-19-13 | 4,515.00 | TREAS CITY MILWAUKEE | FIRE | | | | | |
| 40251 | 505 | 002 | 645 | 11901 | 07-12-13 | 206,050.56 | TREAS CITY MILWAUKEE | FIRE | | | | | |
| 40251 | | | | DOA--JUSTICE ASSISTANCE-AID TO NON-PROFIT | | | | | | | | | \$1,033,693.85 |
| 40251 | 505 | 002 | 703 | 01176 | 09-18-13 | 9,513.40 | TREAS CITY MILWAUKEE | | | | | | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|----------|------------|----------------------|--------------|
| 40251 | 505 | 002 | 703 | 01176 | 09-18-13 | 2,108.24 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 703 | 01176 | 09-18-13 | 1,642.13 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 703 | 01176 | 09-18-13 | 1,344.58 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 703 | 01176 | 09-18-13 | 74,412.35 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 703 | 01176 | 09-18-13 | 95,840.05 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 703 | 02605 | 10-25-13 | 26,310.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 703 | 03468 | 11-22-13 | 20,094.37 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 703 | 03745 | 12-06-13 | 3,624.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 703 | 07020 | 02-19-13 | 11,312.24 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 703 | 08213 | 03-20-13 | 3,668.10 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 703 | 11699 | 07-05-13 | 4,709.29 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 703 | 11699 | 07-05-13 | 133,112.23 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 703 | 11699 | 07-05-13 | 9,184.74 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 703 | 11699 | 07-05-13 | 4,214.28 | TREAS CITY MILWAUKEE | |
| 40251 | | | | DOA--HOUSING ASSISTANCE GRANTS | | | | \$401,090.00 |
| 40251 | 505 | 002 | 707 | 01176 | 09-18-13 | 1,560.66 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 707 | 01176 | 09-18-13 | 1,205.92 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 707 | 03468 | 11-22-13 | 17,960.16 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 707 | 08213 | 03-20-13 | 17,854.31 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 707 | 09887 | 05-10-13 | 7,034.98 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 707 | 11699 | 07-05-13 | 9,680.46 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 707 | 11699 | 07-05-13 | 2,722.10 | TREAS CITY MILWAUKEE | |
| 40251 | | | | DOA--HOUSING ASSISTANCE GRANTS | | | | \$58,018.59 |
| 40251 | 505 | 002 | 745 | 01176 | 09-18-13 | 9,149.49 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01176 | 09-18-13 | 455.53 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01176 | 09-18-13 | 14,096.20 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01176 | 09-18-13 | 7,717.40 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01176 | 09-18-13 | 39,210.04 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01176 | 09-18-13 | 1,415.13 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01176 | 09-18-13 | 1,987.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01176 | 09-18-13 | 44.87 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01176 | 09-18-13 | 6,723.43 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01176 | 09-18-13 | 3,472.12 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01176 | 09-18-13 | 2,467.96 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01176 | 09-18-13 | 4,476.28 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01909 | 10-01-13 | 123.99 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01909 | 10-01-13 | 4,767.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01909 | 10-01-13 | 10,276.54 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01909 | 10-01-13 | 19,912.40 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01909 | 10-01-13 | 49,430.48 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01909 | 10-01-13 | 63,198.72 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 01909 | 10-01-13 | 19,656.50 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 02163 | 10-11-13 | 106.12 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 02163 | 10-11-13 | 44,501.08 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 02163 | 10-11-13 | 20,455.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 02163 | 10-11-13 | 125.87 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 02163 | 10-11-13 | 33.24 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 02163 | 10-11-13 | 46.29 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 02163 | 10-11-13 | 16.63 | TREAS CITY MILWAUKEE | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---------|----------|------------|----------------------|-----------|
| 40251 | 505 | 002 | 745 | 02163 | 10-11-13 | 33.24 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 02163 | 10-11-13 | 1,618.53 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 02605 | 10-25-13 | 2,903.12 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 02605 | 10-25-13 | 569.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 02605 | 10-25-13 | 3,877.06 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03468 | 11-22-13 | 1,133.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03468 | 11-22-13 | 728.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03468 | 11-22-13 | 3,256.29 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03468 | 11-22-13 | 2,495.45 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03468 | 11-22-13 | 5,051.60 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03468 | 11-22-13 | 5,415.61 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03745 | 12-06-13 | 1,131.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 26,649.66 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 200.82 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 77.78 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 18,016.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 18,016.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 140.69 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 40.91 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 1,739.79 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 121.26 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 24,562.19 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 11,989.54 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 67.41 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 63,855.42 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 33.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 61,834.30 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 27,090.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 10,867.90 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 13,395.45 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 15,135.35 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 12,430.96 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 13,819.30 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 1,967.25 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 10,949.50 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 446.56 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 19,065.50 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 22.47 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 11,824.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 15,050.11 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 701.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 14,875.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 23,505.50 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 03972 | 03-05-13 | 23,345.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 06234 | 01-18-13 | 571,183.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 06234 | 01-18-13 | 1,380.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 07020 | 02-19-13 | 245.94 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 07020 | 02-19-13 | 1,906.72 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 07726 | 03-06-13 | 4,609.04 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 07822 | 03-11-13 | 1,026.00 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 07822 | 03-11-13 | 207.57 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 07822 | 03-11-13 | 71.88 | TREAS CITY MILWAUKEE | |
| 40251 | 505 | 002 | 745 | 07822 | 03-11-13 | 649.50 | TREAS CITY MILWAUKEE | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|--------------------------------|----------|----------------|----------------------|-----------|------------------|
| 40251 | 505 | 002 | 745 | 07822 | 03-11-13 | 12,489.00 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 07822 | 03-11-13 | 4.50 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08213 | 03-20-13 | 14,427.67 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08213 | 03-20-13 | 1,565.00 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08213 | 03-20-13 | 21,297.48 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08213 | 03-20-13 | 4,550.01 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08313 | 03-21-13 | 1,560.00 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08313 | 03-21-13 | 139,340.00 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08313 | 03-21-13 | 52,990.00 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08313 | 03-21-13 | 300,000.00 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08314 | 03-21-13 | 2,340.00 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08314 | 03-21-13 | 65,818.00 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08314 | 03-21-13 | 621,951.00 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08362 | 03-21-13 | 394.35 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08661 | 03-29-13 | 8,702.52 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08661 | 03-29-13 | 5,947.22 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08661 | 03-29-13 | 6,509.08 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 08661 | 03-29-13 | 1,793.13 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09048 | 04-18-13 | 63,956.00 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09048 | 04-18-13 | 240.00 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09375 | 05-01-13 | 31,192.33 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09375 | 05-01-13 | 5,861.83 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09375 | 05-01-13 | 1,258.04 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09752 | 05-09-13 | 3,042.61 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09752 | 05-09-13 | 311.06 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09752 | 05-09-13 | 236.18 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09752 | 05-09-13 | 186.25 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09752 | 05-09-13 | 236.18 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09752 | 05-09-13 | 236.63 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09887 | 05-10-13 | 2,326.22 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09887 | 05-10-13 | 4,578.76 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09887 | 05-10-13 | 8,164.10 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 09972 | 05-20-13 | 220.04 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 11699 | 07-05-13 | 1,211.59 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 11699 | 07-05-13 | 7,314.99 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 11699 | 07-05-13 | 24,696.11 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 11699 | 07-05-13 | 21,059.92 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 11699 | 07-05-13 | 38,179.13 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 11699 | 07-05-13 | 23,363.58 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 11699 | 07-05-13 | 16,689.75 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 11699 | 07-05-13 | 12,412.02 | TREAS CITY MILWAUKEE | | |
| 40251 | 505 | 002 | 745 | 11699 | 07-05-13 | 678.48 | TREAS CITY MILWAUKEE | | |
| 40251 | | | | DOA--HOUSING ASSISTANCE GRANTS | | | | | \$2,904,523.24 |
| 40251 | 835 | 002 | 105 | 43953 | 07-22-13 | 41,279,581.15 | TREAS CITY MILWAUKEE | | |
| 40251 | 835 | 002 | 105 | 81056 | 11-18-13 | 185,613,708.33 | TREAS CITY MILWAUKEE | | |
| 40251 | | | | REVENUE--STATE SHARED REVENUES | | | | | \$226,893,289.48 |
| 40251 | 835 | 002 | 109 | 02922 | 07-22-13 | 3,791,942.00 | TREAS CITY MILWAUKEE | | |
| 40251 | 835 | 002 | 109 | 03548 | 07-22-13 | 331.00 | TREAS CITY MILWAUKEE | | |
| 40251 | 835 | 002 | 109 | 05211 | 07-22-13 | 906,927.00 | TREAS CITY MILWAUKEE | | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | | SUB-TOTAL |
|-------|------|------|-----|---|----------|---------------|----------------------|--|------------------|
| 40251 | | | | REVENUE--EXEMPT COMPUTER AID | | | | | \$4,699,200.00 |
| 40251 | 835 | 002 | 302 | 10072 | 07-22-13 | 49,622,871.17 | TREAS CITY MILWAUKEE | | |
| 40251 | 835 | 002 | 302 | 10122 | 07-22-13 | 2,955.12 | TREAS CITY MILWAUKEE | | |
| 40251 | 835 | 002 | 302 | 10129 | 07-22-13 | 33,410.89 | TREAS CITY MILWAUKEE | | |
| 40251 | 835 | 002 | 302 | 11072 | 07-22-13 | 12,229,810.88 | TREAS CITY MILWAUKEE | | |
| 40251 | 835 | 002 | 302 | 11128 | 07-22-13 | 77.72 | TREAS CITY MILWAUKEE | | |
| 40251 | | | | REVENUE--FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | | \$61,889,125.78 |
| 40251 | 835 | 002 | 501 | 00002 | 02-01-13 | 1,922,337.70 | TREAS CITY MILWAUKEE | | |
| 40251 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | | \$1,922,337.70 |
| 40251 | 835 | 021 | 363 | 35763 | 03-25-13 | 25,671.62 | TREAS CITY MILWAUKEE | | |
| 40251 | 835 | 021 | 363 | 37211 | 03-25-13 | 9,622,212.86 | TREAS CITY MILWAUKEE | | |
| 40251 | | | | REVENUE--LOTTERY CREDIT - | | | | | \$9,647,884.48 |
| 40251 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$359,374,770.55 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|----------------------------|---------------------------|------------|----------------------|----------------|
| 40265 | 165 | 002 | 225 | 01018 | 07-03-13 | 95,374.50 | TREAS CITY OAK CREEK | |
| 40265 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$95,374.50 |
| 40265 | 370 | 002 | 941 | 02492 | 03-25-13 | 45,000.00 | TREAS CITY OAK CREEK | |
| 40265 | | | | NAT RESOURCES-GENERAL | OPERATIONS-FEDERAL | | | \$45,000.00 |
| 40265 | 370 | 012 | 583 | 00138 | 08-05-13 | 101,482.50 | TREAS CITY OAK CREEK | |
| 40265 | 370 | 012 | 583 | 02493 | 03-25-13 | 101,482.50 | TREAS CITY OAK CREEK | |
| 40265 | | | | NAT RESOURCES--RECREATION | RESOURCE-FED | | | \$202,965.00 |
| 40265 | 370 | 012 | 587 | 01640 | 01-02-13 | 8,175.00 | TREAS CITY OAK CREEK | |
| 40265 | | | | NAT RESOURCES--URBAN | FORESTRY GRANTS | | | \$8,175.00 |
| 40265 | 370 | 074 | 658 | 00869 | 11-04-13 | 34,986.00 | TREAS CITY OAK CREEK | |
| 40265 | | | | NAT RESOURCES--URBAN | NON-POINT GRANTS | | | \$34,986.00 |
| 40265 | 370 | 074 | 670 | 40849 | 05-20-13 | 85,424.77 | TREAS CITY OAK CREEK | |
| 40265 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$85,424.77 |
| 40265 | 370 | 074 | 673 | 40849 | 05-20-13 | 9,052.92 | TREAS CITY OAK CREEK | |
| 40265 | | | | NAT RESOURCES--RU | CONSOLIDATED GRANT | | | \$9,052.92 |
| 40265 | 395 | 011 | 191 | 71019 | 01-07-13 | 373,845.79 | CITY OF OAK CREEK | |
| 40265 | 395 | 011 | 191 | 77019 | 04-01-13 | 373,845.79 | CITY OF OAK CREEK | |
| 40265 | 395 | 011 | 191 | 85019 | 07-01-13 | 373,845.79 | CITY OF OAK CREEK | |
| 40265 | 395 | 011 | 191 | 97019 | 10-07-13 | 373,845.79 | CITY OF OAK CREEK | |
| 40265 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$1,495,383.16 |
| 40265 | 435 | 005 | 000 | 90310 | 01-01-13 | 9,104.00 | CITY OF OAK CREEK | |
| 40265 | 435 | 005 | 000 | 90314 | 02-01-13 | 1,047.00 | CITY OF OAK CREEK | |
| 40265 | 435 | 005 | 000 | 90321 | 04-01-13 | 13,099.00 | CITY OF OAK CREEK | |
| 40265 | 435 | 005 | 000 | 90323 | 05-01-13 | 10,185.00 | CITY OF OAK CREEK | |
| 40265 | 435 | 005 | 000 | 90325 | 06-01-13 | 6,461.00 | CITY OF OAK CREEK | |
| 40265 | 435 | 005 | 000 | 90400 | 07-01-13 | 8,793.00 | CITY OF OAK CREEK | |
| 40265 | 435 | 005 | 000 | 90402 | 08-01-13 | 6,765.00 | CITY OF OAK CREEK | |
| 40265 | 435 | 005 | 000 | 90403 | 09-01-13 | 13,441.00 | CITY OF OAK CREEK | |
| 40265 | 435 | 005 | 000 | 90406 | 10-01-13 | 14,749.00 | CITY OF OAK CREEK | |
| 40265 | 435 | 005 | 000 | 90408 | 11-01-13 | 3,875.00 | CITY OF OAK CREEK | |
| 40265 | 435 | 005 | 000 | 90411 | 12-01-13 | 3,677.00 | CITY OF OAK CREEK | |
| 40265 | | | | HEALTH SERVICES--STATE/FED | AIDS | | | \$91,196.00 |
| 40265 | 435 | 005 | 162 | 01HSD | 09-03-13 | 7,161.32 | CITY OAK CREEK | |
| 40265 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$7,161.32 |
| 40265 | 435 | 005 | 163 | 01LGS | 11-18-13 | 34,500.00 | CITY OF OAK CREEK | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|----------------------|-----------------|
| 40265 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$34,500.00 |
| 40265 | 455 | 002 | 231 | 00458 | 02-12-13 | 9,120.00 | TREAS CITY OAK CREEK | |
| 40265 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$9,120.00 |
| 40265 | 835 | 002 | 105 | 43954 | 07-22-13 | 1,163,127.96 | TREAS CITY OAK CREEK | |
| 40265 | 835 | 002 | 105 | 81057 | 11-18-13 | 4,967,191.07 | TREAS CITY OAK CREEK | |
| 40265 | | | | REVENUE--STATE SHARED REVENUES | | | | \$6,130,319.03 |
| 40265 | 835 | 002 | 109 | 02923 | 07-22-13 | 108,804.00 | TREAS CITY OAK CREEK | |
| 40265 | 835 | 002 | 109 | 05212 | 07-22-13 | 56,406.00 | TREAS CITY OAK CREEK | |
| 40265 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$165,210.00 |
| 40265 | 835 | 002 | 302 | 10073 | 07-22-13 | 4,411,759.19 | TREAS CITY OAK CREEK | |
| 40265 | 835 | 002 | 302 | 11073 | 07-22-13 | 586,444.31 | TREAS CITY OAK CREEK | |
| 40265 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$4,998,203.50 |
| 40265 | 835 | 002 | 501 | 00002 | 02-01-13 | 4,604.18 | TREAS CITY OAK CREEK | |
| 40265 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$4,604.18 |
| 40265 | 835 | 021 | 363 | 35764 | 03-25-13 | 15,375.42 | TREAS CITY OAK CREEK | |
| 40265 | 835 | 021 | 363 | 37212 | 03-25-13 | 667,288.55 | TREAS CITY OAK CREEK | |
| 40265 | | | | REVENUE--LOTTERY CREDIT - | | | | \$682,663.97 |
| 40265 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$14,099,339.35 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|----------------------------|---------------------------|------------|--------------------------|--------------|
| 40281 | 165 | 002 | 225 | 01019 | 07-03-13 | 21,582.79 | TREAS CITY SAINT FRANCIS | |
| 40281 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$21,582.79 |
| 40281 | 370 | 074 | 670 | 40850 | 05-20-13 | 33,470.23 | TREAS CITY SAINT FRANCIS | |
| 40281 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$33,470.23 |
| 40281 | 395 | 011 | 162 | 72064 | 01-07-13 | 11,815.59 | CITY OF SAINT FRANCIS | |
| 40281 | 395 | 011 | 162 | 78064 | 04-01-13 | 11,815.59 | CITY OF SAINT FRANCIS | |
| 40281 | 395 | 011 | 162 | 86064 | 07-01-13 | 11,815.59 | CITY OF SAINT FRANCIS | |
| 40281 | 395 | 011 | 162 | 98064 | 10-07-13 | 11,815.62 | CITY OF SAINT FRANCIS | |
| 40281 | | | | TRANSPORTATION--CONNECTING | HIGHWAY AIDS | | | \$47,262.39 |
| 40281 | 395 | 011 | 185 | 62500 | 01-22-13 | 511.63 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 62500 | 01-22-13 | 252.08 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 62500 | 01-22-13 | 244.34 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 62500 | 01-22-13 | 589.66 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 62500 | 01-22-13 | 322.69 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 62500 | 01-22-13 | 805.38 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 62500 | 01-22-13 | 1,104.95 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 62500 | 01-22-13 | 1,051.67 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 62500 | 01-22-13 | 1,675.77 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 67670 | 03-11-13 | 233.20 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 69356 | 03-25-13 | 126.04 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 69356 | 03-25-13 | 655.32 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 70221 | 04-01-13 | 116.60 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 70221 | 04-01-13 | 131.04 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 70221 | 04-01-13 | 602.91 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 73746 | 05-06-13 | 1,207.82 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 73746 | 05-06-13 | 982.97 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 77659 | 06-17-13 | 526.96 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 77659 | 06-17-13 | 851.79 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 77659 | 06-17-13 | 327.75 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 77659 | 06-17-13 | 291.50 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 77659 | 06-17-13 | 366.51 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 80645 | 07-15-13 | 371.43 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 94606 | 11-18-13 | 5,224.86 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 94606 | 11-18-13 | 246.42 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 95778 | 12-02-13 | 171.48 | TREAS CITY ST FRANCIS | |
| 40281 | 395 | 011 | 185 | 96428 | 12-09-13 | 447.60 | TREAS CITY ST FRANCIS | |
| 40281 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$19,440.37 |
| 40281 | 395 | 011 | 191 | 71020 | 01-07-13 | 155,087.74 | CITY OF SAINT FRANCIS | |
| 40281 | 395 | 011 | 191 | 77020 | 04-01-13 | 155,087.74 | CITY OF SAINT FRANCIS | |
| 40281 | 395 | 011 | 191 | 85020 | 07-01-13 | 155,087.74 | CITY OF SAINT FRANCIS | |
| 40281 | 395 | 011 | 191 | 97020 | 10-07-13 | 155,087.77 | CITY OF SAINT FRANCIS | |
| 40281 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$620,350.99 |
| 40281 | 435 | 005 | 000 | 90310 | 01-01-13 | 479.00 | CITY OF ST FRANCIS | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|--------------------------|----------------|
| 40281 | 435 | 005 | 000 | 90314 | 02-01-13 | 480.00 | CITY OF ST FRANCIS | |
| 40281 | 435 | 005 | 000 | 90318 | 03-01-13 | 480.00 | CITY OF ST FRANCIS | |
| 40281 | 435 | 005 | 000 | 90400 | 07-01-13 | 19,464.00 | CITY OF ST FRANCIS | |
| 40281 | 435 | 005 | 000 | 90403 | 09-01-13 | 9,982.00 | CITY OF ST FRANCIS | |
| 40281 | 435 | 005 | 000 | 90406 | 10-01-13 | 7,839.00 | CITY OF ST FRANCIS | |
| 40281 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$38,724.00 |
| 40281 | 435 | 005 | 163 | 01LGS | 11-18-13 | 12,900.00 | CITY OF ST FRANCIS | |
| 40281 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$12,900.00 |
| 40281 | 455 | 002 | 231 | 00563 | 02-15-13 | 3,360.00 | TREAS CITY SAINT FRANCIS | |
| 40281 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$3,360.00 |
| 40281 | 835 | 002 | 105 | 43955 | 07-22-13 | 472,655.80 | TREAS CITY SAINT FRANCIS | |
| 40281 | 835 | 002 | 105 | 81058 | 11-18-13 | 1,655,013.49 | TREAS CITY SAINT FRANCIS | |
| 40281 | | | | REVENUE--STATE SHARED REVENUES | | | | \$2,127,669.29 |
| 40281 | 835 | 002 | 109 | 02924 | 07-22-13 | 34,349.00 | TREAS CITY SAINT FRANCIS | |
| 40281 | 835 | 002 | 109 | 05213 | 07-22-13 | 275.00 | TREAS CITY SAINT FRANCIS | |
| 40281 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$34,624.00 |
| 40281 | 835 | 002 | 302 | 10074 | 07-22-13 | 1,083,370.46 | TREAS CITY SAINT FRANCIS | |
| 40281 | 835 | 002 | 302 | 11074 | 07-22-13 | 223,985.70 | TREAS CITY SAINT FRANCIS | |
| 40281 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$1,307,356.16 |
| 40281 | 835 | 021 | 363 | 37213 | 03-25-13 | 218,217.43 | TREAS CITY SAINT FRANCIS | |
| 40281 | | | | REVENUE--LOTTERY CREDIT - | | | | \$218,217.43 |
| 40281 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$4,484,957.65 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|----------------------------|---------------------------|------------|---------------------------|-------------|
| 40282 | 165 | 002 | 225 | 01020 | 07-03-13 | 38,428.21 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$38,428.21 |
| 40282 | 370 | 074 | 670 | 40851 | 05-20-13 | 81,646.25 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$81,646.25 |
| 40282 | 395 | 011 | 162 | 72065 | 01-07-13 | 11,367.06 | CITY OF SOUTH MILWAUKEE | |
| 40282 | 395 | 011 | 162 | 78065 | 04-01-13 | 11,367.06 | CITY OF SOUTH MILWAUKEE | |
| 40282 | 395 | 011 | 162 | 86065 | 07-01-13 | 11,367.06 | CITY OF SOUTH MILWAUKEE | |
| 40282 | 395 | 011 | 162 | 98065 | 10-07-13 | 11,367.08 | CITY OF SOUTH MILWAUKEE | |
| 40282 | | | | TRANSPORTATION--CONNECTING | HIGHWAY AIDS | | | \$45,468.26 |
| 40282 | 395 | 011 | 185 | 62501 | 01-22-13 | 1,200.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 62501 | 01-22-13 | 1,200.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 62501 | 01-22-13 | 1,200.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 62501 | 01-22-13 | 1,800.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 62501 | 01-22-13 | 3,000.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 62501 | 01-22-13 | 1,800.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 64523 | 02-11-13 | 600.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 64523 | 02-11-13 | 600.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 67671 | 03-11-13 | 600.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 67671 | 03-11-13 | 1,200.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 67671 | 03-11-13 | 1,200.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 68454 | 03-18-13 | 1,200.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 68454 | 03-18-13 | 600.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 70222 | 04-01-13 | 1,200.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 70222 | 04-01-13 | 1,200.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 70222 | 04-01-13 | 1,200.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 73747 | 05-06-13 | 1,800.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 73747 | 05-06-13 | 2,400.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 77660 | 06-17-13 | 1,200.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 77660 | 06-17-13 | 1,200.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 77660 | 06-17-13 | 600.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 77660 | 06-17-13 | 1,800.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 82328 | 07-29-13 | 1,000.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 86589 | 09-09-13 | 1,800.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 86589 | 09-09-13 | 2,400.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 92796 | 11-04-13 | 1,200.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 92796 | 11-04-13 | 1,000.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 92796 | 11-04-13 | 1,200.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 94607 | 11-18-13 | 6,990.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 94607 | 11-18-13 | 1,800.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 95779 | 12-02-13 | 1,224.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 395 | 011 | 185 | 96429 | 12-09-13 | 1,224.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$48,638.00 |
| 40282 | 395 | 011 | 191 | 71021 | 01-07-13 | 201,302.27 | CITY OF SOUTH MILWAUKEE | |
| 40282 | 395 | 011 | 191 | 77021 | 04-01-13 | 201,302.27 | CITY OF SOUTH MILWAUKEE | |
| 40282 | 395 | 011 | 191 | 85021 | 07-01-13 | 201,302.27 | CITY OF SOUTH MILWAUKEE | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|----------------------------|----------------|
| 40282 | 395 | 011 | 191 | 97021 | 10-07-13 | 201,302.29 | CITY OF SOUTH MILWAUKEE | |
| 40282 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$805,209.10 |
| 40282 | 395 | 011 | 278 | 95704 | 11-26-13 | 40,203.88 | TREAS CITY SOUTH MILWAUKEE | |
| 40282 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$40,203.88 |
| 40282 | 435 | 005 | 000 | 90310 | 01-01-13 | 2,826.00 | CITY OF SO MILWAUKEE | |
| 40282 | 435 | 005 | 000 | 90321 | 04-01-13 | 4,360.00 | CITY OF SO MILWAUKEE | |
| 40282 | 435 | 005 | 000 | 90400 | 07-01-13 | 17,727.00 | CITY OF SO MILWAUKEE | |
| 40282 | 435 | 005 | 000 | 90402 | 08-01-13 | 5,219.00 | CITY OF SO MILWAUKEE | |
| 40282 | 435 | 005 | 000 | 90403 | 09-01-13 | 17,463.00 | CITY OF SO MILWAUKEE | |
| 40282 | 435 | 005 | 000 | 90406 | 10-01-13 | 9,814.00 | CITY OF SO MILWAUKEE | |
| 40282 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$57,409.00 |
| 40282 | 435 | 005 | 162 | 01HSD | 09-03-13 | 6,781.51 | CITY SOUTH MILWAUKEE | |
| 40282 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$6,781.51 |
| 40282 | 435 | 005 | 163 | 01LGS | 11-18-13 | 50,600.00 | CITY OF SOUTH MILWAUKEE | |
| 40282 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$50,600.00 |
| 40282 | 455 | 002 | 231 | 00552 | 02-15-13 | 5,280.00 | TREAS CITY S MILWAUKEE | |
| 40282 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$5,280.00 |
| 40282 | 835 | 002 | 105 | 43956 | 07-22-13 | 790,519.19 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 835 | 002 | 105 | 81059 | 11-18-13 | 2,390,612.04 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | | | | REVENUE--STATE SHARED REVENUES | | | | \$3,181,131.23 |
| 40282 | 835 | 002 | 109 | 02925 | 07-22-13 | 215,503.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 835 | 002 | 109 | 05214 | 07-22-13 | 10,443.00 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$225,946.00 |
| 40282 | 835 | 002 | 302 | 10075 | 07-22-13 | 2,299,087.62 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | 835 | 002 | 302 | 11075 | 07-22-13 | 541,123.92 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$2,840,211.54 |
| 40282 | 835 | 002 | 501 | 00001 | 02-01-13 | 3,600.21 | TREAS CITY OF SOUTH MILW | |
| 40282 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$3,600.21 |
| 40282 | 835 | 021 | 363 | 37214 | 03-25-13 | 608,688.42 | TREAS CITY SOUTH MILWAUKE | |
| 40282 | | | | REVENUE--LOTTERY CREDIT - | | | | \$608,688.42 |
| 40282 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$8,039,241.61 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|----------------------------|---------------------------|------------|----------------------|--------------|
| 40291 | 165 | 002 | 225 | 01021 | 07-03-13 | 174,039.87 | TREAS CITY WAUWATOSA | |
| 40291 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$174,039.87 |
| 40291 | 165 | 072 | 262 | 01008 | 05-08-13 | 5,341.25 | TREAS CITY WAUWATOSA | |
| 40291 | | | | SAFETY/PROF | SERV--PECFA AIDS | | | \$5,341.25 |
| 40291 | 370 | 002 | 503 | 15894 | 02-06-13 | 17,550.12 | TREAS CITY WAUWATOSA | |
| 40291 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | TOWN SHARE 5552.74 | \$17,550.12 |
| 40291 | 370 | 074 | 658 | 02076 | 02-11-13 | 116,000.00 | TREAS CITY WAUWATOSA | |
| 40291 | | | | NAT RESOURCES--URBAN | NON-POINT GRANTS | | | \$116,000.00 |
| 40291 | 370 | 074 | 670 | 40852 | 05-20-13 | 174,238.62 | TREAS CITY WAUWATOSA | |
| 40291 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$174,238.62 |
| 40291 | 370 | 074 | 673 | 40852 | 05-20-13 | 12,143.96 | TREAS CITY WAUWATOSA | |
| 40291 | | | | NAT RESOURCES--RU | CONSOLIDATED GRANT | | | \$12,143.96 |
| 40291 | 395 | 011 | 162 | 72066 | 01-07-13 | 33,728.49 | CITY OF WAUWATOSA | |
| 40291 | 395 | 011 | 162 | 78066 | 04-01-13 | 33,728.49 | CITY OF WAUWATOSA | |
| 40291 | 395 | 011 | 162 | 86066 | 07-01-13 | 33,728.49 | CITY OF WAUWATOSA | |
| 40291 | 395 | 011 | 162 | 98066 | 10-07-13 | 33,728.49 | CITY OF WAUWATOSA | |
| 40291 | | | | TRANSPORTATION--CONNECTING | HIGHWAY AIDS | | | \$134,913.96 |
| 40291 | 395 | 011 | 185 | 62502 | 01-22-13 | 2,017.58 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 62502 | 01-22-13 | 1,145.23 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 62502 | 01-22-13 | 1,163.78 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 62502 | 01-22-13 | 2,151.77 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 62502 | 01-22-13 | 1,167.60 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 62502 | 01-22-13 | 1,148.83 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 63072 | 01-28-13 | 1,706.61 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 63072 | 01-28-13 | 1,388.95 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 63072 | 01-28-13 | 2,143.70 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 68455 | 03-18-13 | 1,562.66 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 68455 | 03-18-13 | 1,061.35 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 68455 | 03-18-13 | 2,061.97 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 69357 | 03-25-13 | 1,864.31 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 69357 | 03-25-13 | 2,629.58 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 69357 | 03-25-13 | 1,531.94 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 73748 | 05-06-13 | 994.20 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 73748 | 05-06-13 | 2,512.11 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 73748 | 05-06-13 | 3,014.83 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 75883 | 05-28-13 | 254.34 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 75883 | 05-28-13 | 300.66 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 77661 | 06-17-13 | 1,338.94 | TREAS CITY WAUWATOSA | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|------------|----------------------|----------------|
| 40291 | 395 | 011 | 185 | 77661 | 06-17-13 | 690.03 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 77661 | 06-17-13 | 1,186.87 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 80646 | 07-15-13 | 375.03 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 80646 | 07-15-13 | 960.95 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 82329 | 07-29-13 | 148.60 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 87392 | 09-16-13 | 3,155.94 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 87392 | 09-16-13 | 2,295.96 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 91346 | 10-21-13 | 297.20 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 92797 | 11-04-13 | 761.78 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 92797 | 11-04-13 | 533.00 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 94608 | 11-18-13 | 603.60 | TREAS CITY WAUWATOSA | |
| 40291 | 395 | 011 | 185 | 94608 | 11-18-13 | 228.96 | TREAS CITY WAUWATOSA | |
| 40291 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$44,398.86 |
| 40291 | 395 | 011 | 191 | 71022 | 01-07-13 | 401,677.18 | CITY OF WAUWATOSA | |
| 40291 | 395 | 011 | 191 | 77022 | 04-01-13 | 401,677.18 | CITY OF WAUWATOSA | |
| 40291 | 395 | 011 | 191 | 85022 | 07-01-13 | 401,677.18 | CITY OF WAUWATOSA | |
| 40291 | 395 | 011 | 191 | 97022 | 10-07-13 | 401,677.19 | CITY OF WAUWATOSA | |
| 40291 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$1,606,708.73 |
| 40291 | 395 | 011 | 278 | 83233 | 08-02-13 | 96,906.54 | TREAS CITY WAUWATOSA | |
| 40291 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$96,906.54 |
| 40291 | 435 | 005 | 000 | 90310 | 01-01-13 | 5,804.00 | CITY OF WAUWATOSA | |
| 40291 | 435 | 005 | 000 | 90314 | 02-01-13 | 7,337.00 | CITY OF WAUWATOSA | |
| 40291 | 435 | 005 | 000 | 90318 | 03-01-13 | 2,259.00 | CITY OF WAUWATOSA | |
| 40291 | 435 | 005 | 000 | 90321 | 04-01-13 | 11,172.00 | CITY OF WAUWATOSA | |
| 40291 | 435 | 005 | 000 | 90323 | 05-01-13 | 9,747.00 | CITY OF WAUWATOSA | |
| 40291 | 435 | 005 | 000 | 90325 | 06-01-13 | 4,785.00 | CITY OF WAUWATOSA | |
| 40291 | 435 | 005 | 000 | 90402 | 08-01-13 | 3,566.00 | CITY OF WAUWATOSA | |
| 40291 | 435 | 005 | 000 | 90406 | 10-01-13 | 22,826.00 | CITY OF WAUWATOSA | |
| 40291 | 435 | 005 | 000 | 90408 | 11-01-13 | 9,459.00 | CITY OF WAUWATOSA | |
| 40291 | 435 | 005 | 000 | 90411 | 12-01-13 | 12,922.00 | CITY OF WAUWATOSA | |
| 40291 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$89,877.00 |
| 40291 | 435 | 005 | 162 | 01HSD | 09-03-13 | 8,808.39 | CITY WAUWATOSA | |
| 40291 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$8,808.39 |
| 40291 | 435 | 005 | 163 | 01LGS | 11-18-13 | 76,600.00 | CITY OF WAUWATOSA | |
| 40291 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$76,600.00 |
| 40291 | 455 | 002 | 231 | 00635 | 02-19-13 | 13,920.00 | TREAS CITY WAUWATOSA | |
| 40291 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$13,920.00 |
| 40291 | 505 | 002 | 643 | 06173 | 01-23-13 | 18,000.00 | TREAS CITY WAUWATOSA | |
| 40291 | | | | DOA--JUSTICE ASSISTANCE FEDERAL FUNDS | | | | \$18,000.00 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|----------------------|-----------------|
| 40291 | 511 | 020 | 180 | 00053 | 09-09-13 | 2,100.00 | TREAS CITY WAUWATOSA | |
| 40291 | | | | GOVT ACCOUNTABILITY BD--ELECTION AID | | | | \$2,100.00 |
| 40291 | 835 | 002 | 105 | 43957 | 07-22-13 | 1,082,368.31 | TREAS CITY WAUWATOSA | |
| 40291 | 835 | 002 | 105 | 81060 | 11-18-13 | 623,615.27 | TREAS CITY WAUWATOSA | |
| 40291 | | | | REVENUE--STATE SHARED REVENUES | | | | \$1,705,983.58 |
| 40291 | 835 | 002 | 109 | 02926 | 07-22-13 | 271,019.00 | TREAS CITY WAUWATOSA | |
| 40291 | 835 | 002 | 109 | 05215 | 07-22-13 | 597,429.00 | TREAS CITY WAUWATOSA | |
| 40291 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$868,448.00 |
| 40291 | 835 | 002 | 302 | 10076 | 07-22-13 | 6,916,795.42 | TREAS CITY WAUWATOSA | |
| 40291 | 835 | 002 | 302 | 11076 | 07-22-13 | 992,214.99 | TREAS CITY WAUWATOSA | |
| 40291 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$7,909,010.41 |
| 40291 | 835 | 021 | 363 | 37215 | 03-25-13 | 1,140,322.50 | TREAS CITY WAUWATOSA | |
| 40291 | | | | REVENUE--LOTTERY CREDIT - | | | | \$1,140,322.50 |
| 40291 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$14,215,311.79 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|----------------------------|---------------------------|------------|-----------------------|--------------|
| 40292 | 165 | 002 | 225 | 01022 | 07-03-13 | 147,155.83 | TREAS CITY WEST ALLIS | |
| 40292 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$147,155.83 |
| 40292 | 370 | 074 | 670 | 40853 | 05-20-13 | 238,820.50 | TREAS CITY WEST ALLIS | |
| 40292 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$238,820.50 |
| 40292 | 370 | 074 | 673 | 40853 | 05-20-13 | 15,809.17 | TREAS CITY WEST ALLIS | |
| 40292 | | | | NAT RESOURCES--RU | CONSOLIDATED GRANT | | | \$15,809.17 |
| 40292 | 395 | 011 | 162 | 72067 | 01-07-13 | 16,911.07 | CITY OF WEST ALLIS | |
| 40292 | 395 | 011 | 162 | 78067 | 04-01-13 | 16,911.07 | CITY OF WEST ALLIS | |
| 40292 | 395 | 011 | 162 | 86067 | 07-01-13 | 16,911.07 | CITY OF WEST ALLIS | |
| 40292 | 395 | 011 | 162 | 98067 | 10-07-13 | 16,911.09 | CITY OF WEST ALLIS | |
| 40292 | | | | TRANSPORTATION--CONNECTING | HIGHWAY AIDS | | | \$67,644.30 |
| 40292 | 395 | 011 | 185 | 62503 | 01-22-13 | 452.43 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 62503 | 01-22-13 | 3,125.81 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 65367 | 02-19-13 | 1,619.27 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 65367 | 02-19-13 | 519.10 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 65367 | 02-19-13 | 2,009.64 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 65367 | 02-19-13 | 3,920.25 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 68456 | 03-18-13 | 1,573.76 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 68456 | 03-18-13 | 1,567.75 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 68456 | 03-18-13 | 1,293.15 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 68456 | 03-18-13 | 1,719.08 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 73749 | 05-06-13 | 1,943.56 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 73749 | 05-06-13 | 1,122.16 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 74401 | 05-13-13 | 1,732.73 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 74401 | 05-13-13 | 3,344.97 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 74401 | 05-13-13 | 1,525.93 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 75098 | 05-20-13 | 1,468.91 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 77662 | 06-17-13 | 523.21 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 77662 | 06-17-13 | 1,496.00 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 77662 | 06-17-13 | 935.33 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 77662 | 06-17-13 | 2,180.08 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 80647 | 07-15-13 | 743.13 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 82330 | 07-29-13 | 1,135.51 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 82330 | 07-29-13 | 1,442.24 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 82330 | 07-29-13 | 1,296.98 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 87393 | 09-16-13 | 3,332.52 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 87393 | 09-16-13 | 2,843.69 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 91347 | 10-21-13 | 2,000.00 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 91347 | 10-21-13 | 2,000.00 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 92064 | 10-28-13 | 737.49 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 92064 | 10-28-13 | 981.14 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 92798 | 11-04-13 | 1,537.20 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 92798 | 11-04-13 | 3,221.75 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 92798 | 11-04-13 | 7,063.05 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 92798 | 11-04-13 | 3,096.92 | TREAS CITY WEST ALLIS | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|--------------|------------------------------|----------------|
| 40292 | 395 | 011 | 185 | 93720 | 11-12-13 | 8,999.07 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 93720 | 11-12-13 | 2,477.46 | TREAS CITY WEST ALLIS | |
| 40292 | 395 | 011 | 185 | 95780 | 12-02-13 | 758.88 | TREAS CITY WEST ALLIS | |
| 40292 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$77,740.15 |
| 40292 | 395 | 011 | 191 | 71023 | 01-07-13 | 543,440.64 | CITY OF WEST ALLIS | |
| 40292 | 395 | 011 | 191 | 77023 | 04-01-13 | 543,440.64 | CITY OF WEST ALLIS | |
| 40292 | 395 | 011 | 191 | 85023 | 07-01-13 | 543,440.64 | CITY OF WEST ALLIS | |
| 40292 | 395 | 011 | 191 | 97023 | 10-07-13 | 543,440.66 | CITY OF WEST ALLIS | |
| 40292 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$2,173,762.58 |
| 40292 | 435 | 005 | 000 | 90310 | 01-01-13 | 22,201.00 | CITY OF WEST ALLIS | |
| 40292 | 435 | 005 | 000 | 90314 | 02-01-13 | 44,898.00 | CITY OF WEST ALLIS | |
| 40292 | 435 | 005 | 000 | 90318 | 03-01-13 | 38,914.00 | CITY OF WEST ALLIS | |
| 40292 | 435 | 005 | 000 | 90321 | 04-01-13 | 43,884.00 | CITY OF WEST ALLIS | |
| 40292 | 435 | 005 | 000 | 90323 | 05-01-13 | 48,221.00 | CITY OF WEST ALLIS | |
| 40292 | 435 | 005 | 000 | 90325 | 06-01-13 | 15,497.00 | CITY OF WEST ALLIS | |
| 40292 | 435 | 005 | 000 | 90402 | 08-01-13 | 97,411.00 | CITY OF WEST ALLIS | |
| 40292 | 435 | 005 | 000 | 90403 | 09-01-13 | 8,062.00 | CITY OF WEST ALLIS | |
| 40292 | 435 | 005 | 000 | 90406 | 10-01-13 | 109,661.00 | CITY OF WEST ALLIS | |
| 40292 | 435 | 005 | 000 | 90408 | 11-01-13 | 2,500.00 | CITY OF WEST ALLIS | |
| 40292 | 435 | 005 | 000 | 90411 | 12-01-13 | 6,664.00 | CITY OF WEST ALLIS | |
| 40292 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$437,913.00 |
| 40292 | 435 | 005 | 162 | 01HSD | 09-03-13 | 11,643.31 | CITY WEST ALLIS | |
| 40292 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$11,643.31 |
| 40292 | 435 | 005 | 163 | 01LGS | 11-18-13 | 110,100.00 | CITY OF WEST ALLIS AMBULANCE | |
| 40292 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$110,100.00 |
| 40292 | 455 | 002 | 231 | 00126 | 01-30-13 | 960.00 | TREAS CITY WEST ALLIS | |
| 40292 | 455 | 002 | 231 | 00637 | 02-19-13 | 19,680.00 | TREAS CITY WEST ALLIS | |
| 40292 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$20,640.00 |
| 40292 | 505 | 002 | 620 | 07069 | 02-25-13 | 60,717.00 | TREAS CITY WEST ALLIS | |
| 40292 | 505 | 002 | 620 | 10190 | 05-31-13 | 60,717.00 | TREAS CITY WEST ALLIS | |
| 40292 | | | | DOA--LAW ENFRMNT OFICER SUPPMNTL GRANTS | | | | \$121,434.00 |
| 40292 | 505 | 002 | 745 | 03570 | 11-22-13 | 97,453.00 | TREAS CITY WEST ALLIS | |
| 40292 | | | | DOA--HOUSING ASSISTANCE GRANTS | | | | \$97,453.00 |
| 40292 | 835 | 002 | 105 | 43958 | 07-22-13 | 2,693,067.50 | TREAS CITY WEST ALLIS | |
| 40292 | 835 | 002 | 105 | 81061 | 11-18-13 | 6,077,640.75 | TREAS CITY WEST ALLIS | |
| 40292 | | | | REVENUE--STATE SHARED REVENUES | | | | \$8,770,708.25 |
| 40292 | 835 | 002 | 109 | 02927 | 07-22-13 | 177,455.00 | TREAS CITY WEST ALLIS | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|-----------------------|-----------------|
| 40292 | 835 | 002 | 109 | 05216 | 07-22-13 | 294,272.00 | TREAS CITY WEST ALLIS | |
| 40292 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$471,727.00 |
| 40292 | 835 | 002 | 302 | 10077 | 07-22-13 | 6,402,232.90 | TREAS CITY WEST ALLIS | |
| 40292 | 835 | 002 | 302 | 11077 | 07-22-13 | 1,324,015.65 | TREAS CITY WEST ALLIS | |
| 40292 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$7,726,248.55 |
| 40292 | 835 | 002 | 501 | 00002 | 02-01-13 | 8,342.45 | TREAS CITY WEST ALLIS | |
| 40292 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$8,342.45 |
| 40292 | 835 | 021 | 363 | 35765 | 03-25-13 | 26,892.00 | TREAS CITY WEST ALLIS | |
| 40292 | 835 | 021 | 363 | 37216 | 03-25-13 | 1,353,711.84 | TREAS CITY WEST ALLIS | |
| 40292 | | | | REVENUE--LOTTERY CREDIT - | | | | \$1,380,603.84 |
| 40292 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$21,877,745.93 |