

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40000	115	002	703	00408	02-18-14	41,508.00	MILWAUKEE CNTY LAND CONS	
40000				AGRICULTURE--SOIL & WATER CONSERVATION				\$41,508.00
40000	115	074	763	00408	02-18-14	58,622.00	MILWAUKEE CNTY LAND CONS	
40000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$58,622.00
40000	255	002	241	00078	07-28-14	10,466.60	TREAS MILWAUKEE CO	
40000	255	002	241	00078	07-28-14	6,490.26	TREAS MILWAUKEE CO	
40000	255	002	241	00104	02-24-14	10,071.30	TREAS MILWAUKEE CO	
40000	255	002	241	00104	02-24-14	6,265.35	TREAS MILWAUKEE CO	
40000	255	002	241	00121	05-27-14	5,981.85	TREAS MILWAUKEE CO	
40000	255	002	241	00121	05-27-14	9,646.50	TREAS MILWAUKEE CO	
40000	255	002	241	00131	01-27-14	9,168.60	TREAS MILWAUKEE CO	
40000	255	002	241	00131	01-27-14	5,688.90	TREAS MILWAUKEE CO	
40000	255	002	241	00133	03-24-14	5,877.90	TREAS MILWAUKEE CO	
40000	255	002	241	00133	03-24-14	9,451.80	TREAS MILWAUKEE CO	
40000	255	002	241	00141	04-21-14	9,941.50	TREAS MILWAUKEE CO	
40000	255	002	241	00141	04-21-14	6,148.17	TREAS MILWAUKEE CO	
40000	255	002	241	00142	06-23-14	11,422.40	TREAS MILWAUKEE CO	
40000	255	002	241	00142	06-23-14	7,134.75	TREAS MILWAUKEE CO	
40000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$113,755.88
40000	370	002	441	00019	09-05-14	10,000.00	TREAS MILWAUKEE CO	
40000	370	002	441	00042	11-04-14	13,994.29	TREAS MILWAUKEE CO	
40000	370	002	441	00043	11-04-14	1,548.23	TREAS MILWAUKEE CO	
40000	370	002	441	00172	08-04-14	26,379.78	TREAS MILWAUKEE CNTY PARK	
40000				NAT RESOURCES--RESOURCE AIDS-FEDERAL FDS				\$51,922.30
40000	370	002	941	02523	05-01-14	45,000.00	TREAS MILWAUKEE CNTY PARK	
40000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$45,000.00
40000	370	012	381	00578	03-28-14	782.61	TREAS MILWAUKEE CO	
40000				NAT RESOURCES--BOAT PATROL				\$782.61
40000	370	012	549	00151	03-24-14	3,100.00	TREAS MILWAUKEE CO	
40000	370	012	549	00151	03-24-14	87.31	TREAS MILWAUKEE CO	
40000				NAT RESOURCES--WILDLIFE DAMAGE				\$3,187.31
40000	370	012	550	00578	03-28-14	2,711.75	TREAS MILWAUKEE CO	
40000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$2,711.75
40000	370	012	553	00151	03-24-14	745.41	TREAS MILWAUKEE CO	
40000	370	012	553	00151	03-24-14	118.58	TREAS MILWAUKEE CO	
40000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$863.99
40000	370	012	574	03220	07-01-14	3,150.00	TREAS MILWAUKEE CNTY PARK	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$3,150.00
40000	370	074	658	00574	09-22-14	14,000.00	MILWAUKEE CNTY LAND CONS	
40000	370	074	658	02745	05-20-14	7,549.49	TREAS MILWAUKEE CO	
40000				NAT RESOURCES--URBAN NON-POINT GRANTS				\$21,549.49
40000	370	095	512	00932	10-20-14	88,692.00	TREAS MILWAUKEE CNTY	
40000	370	095	512	01573	02-11-14	16,570.00	TREAS MILWAUKEE CNTY PARK	
40000	370	095	512	01574	02-11-14	16,570.00	TREAS MILWAUKEE CNTY PARK	
40000	370	095	512	01575	02-18-14	18,718.50	TREAS MILWAUKEE CNTY PARK	
40000	370	095	512	02521	05-01-14	59,550.00	TREAS MILWAUKEE CNTY PARK	
40000				NAT RESOURCES--STEWARDSHIP 2000				\$200,100.50
40000	395	011	161	08464	04-03-14	255,975.00	TREAS MILWAUKEE CO	
40000	395	011	161	17366	07-09-14	255,975.00	TREAS MILWAUKEE CO	
40000	395	011	161	26141	10-02-14	255,975.00	TREAS MILWAUKEE CO	
40000	395	011	161	98235	01-02-14	255,975.00	TREAS MILWAUKEE CO	
40000				TRANSPORTATION--EXPRESSWAY POLICE AID				\$1,023,900.00
40000	395	011	168	14040	05-05-14	2,041,419.00	COUNTY OF MILWAUKEE	
40000				TRANSPORTATION--ELDERLY & DISABLED				\$2,041,419.00
40000	395	011	175	05670	03-06-14	1,415,302.00	TREAS MILWAUKEE CO	
40000				TRANSPORTATION--PARATRANSIT AIDS, STATE				\$1,415,302.00
40000	395	011	182	03244	02-10-14	190,346.25	TREAS MILWAUKEE CO	
40000	395	011	182	04075	02-18-14	119,498.75	MILWAUKEE CO HIGHWAY DEPT	
40000	395	011	182	18050	07-16-14	46,972.73	TREAS MILWAUKEE CO	
40000	395	011	182	22041	08-22-14	73,731.45	TREAS MILWAUKEE CO	
40000	395	011	182	29822	11-05-14	62,272.82	TREAS MILWAUKEE CO	
40000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$492,822.00
40000	395	011	185	07465	03-24-14	1,219.23	TREAS MILWAUKEE CO	
40000	395	011	185	07465	03-24-14	12,457.35	TREAS MILWAUKEE CO	
40000	395	011	185	07465	03-24-14	1,590.30	TREAS MILWAUKEE CO	
40000	395	011	185	14580	06-11-14	6,732.27	TREAS MILWAUKEE CO	
40000	395	011	185	14580	06-11-14	16,168.05	TREAS MILWAUKEE CO	
40000	395	011	185	17764	07-14-14	9,488.79	TREAS MILWAUKEE CO	
40000	395	011	185	18834	07-23-14	11,344.14	TREAS MILWAUKEE CO	
40000	395	011	185	21234	08-14-14	7,845.48	TREAS MILWAUKEE CO	
40000	395	011	185	21234	08-14-14	4,081.77	TREAS MILWAUKEE CO	
40000	395	011	185	27411	10-14-14	12,245.31	TREAS MILWAUKEE CO	
40000	395	011	185	29396	10-31-14	848.16	TREAS MILWAUKEE CO	
40000	395	011	185	31192	11-17-14	212.04	TREAS MILWAUKEE CO	
40000	395	011	185	31192	11-17-14	6,156.29	TREAS MILWAUKEE CO	
40000	395	011	185	34704	12-22-14	2,756.52	TREAS MILWAUKEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$93,145.70
40000	395	011	190	02040	01-06-14	865,124.50	COUNTY OF MILWAUKEE	
40000	395	011	190	18040	07-07-14	1,730,249.00	COUNTY OF MILWAUKEE	
40000	395	011	190	28040	10-06-14	865,124.52	COUNTY OF MILWAUKEE	
40000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,460,498.02
40000	395	011	193	16039	06-04-14	15,431,225.00	COUNTY OF MILWAUKEE	
40000	395	011	193	24039	07-07-14	15,431,225.00	COUNTY OF MILWAUKEE	
40000	395	011	193	26039	09-30-14	15,431,225.00	COUNTY OF MILWAUKEE	
40000	395	011	193	42039	12-30-14	15,431,225.00	COUNTY OF MILWAUKEE	
40000				TRANSPORTATION--TRANSIT OPERATING AID				\$61,724,900.00
40000	395	011	278	19270	07-23-14	6,119.32	TREAS MILWAUKEE CO	
40000	395	011	278	98990	01-07-14	6,108.75	TREAS MILWAUKEE CO	
40000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$12,228.07
40000	395	011	568	03345	02-10-14	41,110.68	MILWAUKEE CO CLERK OF	
40000	395	011	568	03346	02-10-14	49,651.92	MILWAUKEE CO CLERK OF	
40000	395	011	568	11880	05-12-14	70,445.29	MILWAUKEE CO CLERK OF	
40000	395	011	568	22755	08-28-14	58,792.11	MILWAUKEE CO CLERK OF	
40000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$220,000.00
40000	410	002	116	11261	11-05-14	81,673.08	TREAS MILWAUKEE CO	
40000				CORRECTIONS--LOCAL AID				\$81,673.08
40000	435	005	000	90412	01-01-14	3,670,444.00	MILWAUKEE CO	
40000	435	005	000	90415	02-01-14	1,929,734.00	MILWAUKEE CO	
40000	435	005	000	90416	03-01-14	1,064,822.00	MILWAUKEE CO	
40000	435	005	000	90417	04-01-14	3,542,534.00	MILWAUKEE CO	
40000	435	005	000	90419	05-01-14	5,150,523.00	MILWAUKEE CO	
40000	435	005	000	90420	06-01-14	1,921,198.00	MILWAUKEE CO	
40000	435	005	000	90421	06-30-14	51,400.00	MILWAUKEE CO	
40000	435	005	000	90500	07-01-14	22,643,142.00	MILWAUKEE CO	
40000	435	005	000	90502	08-01-14	6,916,301.00	MILWAUKEE CO	
40000	435	005	000	90506	09-01-14	7,109,144.00	MILWAUKEE CO	
40000	435	005	000	90508	10-01-14	5,684,502.00	MILWAUKEE CO	
40000	435	005	000	90509	11-01-14	737,300.00	MILWAUKEE CO	
40000	435	005	000	90510	12-01-14	1,430,065.00	MILWAUKEE CO	
40000				HEALTH SERVICES--STATE/FED AIDS				\$61,851,109.00
40000	437	005	000	00000	01-30-14	2,831,189.94	MILWAUKEE CHILD SUPPORT	
40000	437	005	000	00000	02-10-14	279,070.74	MILWAUKEE CO DA	
40000	437	005	000	00000	03-05-14	511,671.41	MILWAUKEE	
40000	437	005	000	00000	04-07-14	499,276.33	MILWAUKEE	
40000	437	005	000	00000	04-10-14	342,167.79	MILWAUKEE CHILD SUPPORT	

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40000	437	005	000	00000	04-30-14	2,981,640.47	MILWAUKEE CHILD SUPPORT	
40000	437	005	000	00000	05-05-14	1,049,529.41	MILWAUKEE	
40000	437	005	000	00000	05-15-14	316,061.38	MILWAUKEE CO DA	
40000	437	005	000	00000	06-11-14	167,942.26	MILWAUKEE	
40000	437	005	000	00000	07-30-14	5,596,871.55	MILWAUKEE CHILD SUPPORT	
40000	437	005	000	00000	08-29-14	1,380,863.48	MILWAUKEE	
40000	437	005	000	00000	09-15-14	308,570.81	MILWAUKEE CO DA	
40000	437	005	000	00000	10-05-14	516,268.60	MILWAUKEE	
40000	437	005	000	00000	10-06-14	1,548,805.75	MILWAUKEE	
40000	437	005	000	00000	10-30-14	3,754,581.73	MILWAUKEE CHILD SUPPORT	
40000	437	005	000	00000	11-03-14	45,728.00	MILWAUKEE CHILD SUPPORT	
40000	437	005	000	00000	11-04-14	1,326,199.24	MILWAUKEE CHILD SUPPORT	
40000	437	005	000	00000	11-05-14	1,216,010.54	MILWAUKEE	
40000	437	005	000	00000	11-17-14	300,453.67	MILWAUKEE CO DA	
40000	437	005	000	00000	12-05-14	511,670.99	MILWAUKEE	
40000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$25,484,574.09
40000	455	002	221	13	07-30-14	27,360.00	TREAS MILWAUKEE CNTY	
40000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$27,360.00
40000	455	002	225	01380	02-18-14	222,218.00	TREAS MILWAUKEE CO	
40000	455	002	225	03297	12-22-14	222,218.00	TREAS MILWAUKEE CO	
40000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$444,436.00
40000	455	002	231	01469	10-01-14	2,950.00	TREAS MILWAUKEE CNTY	
40000	455	002	231	01573	02-21-14	1,920.00	TREAS MILWAUKEE CO	
40000	455	002	231	01575	02-21-14	8,640.00	TREAS MILWAUKEE CNTY	
40000	455	002	231	01576	02-21-14	70,720.00	TREAS MILWAUKEE CNTY	
40000	455	002	231	01598	02-24-14	32,160.00	TREAS MILWAUKEE CNTY	
40000	455	002	231	01878	02-26-14	15,070.00	TREAS MILWAUKEE CNTY	
40000	455	002	231	02974	05-15-14	8,905.00	TREAS MILWAUKEE CNTY	
40000				JUSTICE--LAW ENFORCEMENT TRAINING				\$140,365.00
40000	455	002	241	02290	11-07-14	3,500.00	TREAS MILWAUKEE CNTY	
40000	455	002	241	02291	11-07-14	1,307.90	TREAS MILWAUKEE CNTY	
40000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$4,807.90
40000	455	002	251	00374	08-06-14	16,699.97	TREAS MILWAUKEE CO	
40000	455	002	251	00655	08-22-14	29,631.01	TREAS MILWAUKEE CO	
40000	455	002	251	00662	08-22-14	12,902.00	TREAS MILWAUKEE CNTY	
40000	455	002	251	00771	01-08-14	16,650.89	TREAS MILWAUKEE CO	
40000	455	002	251	00901	09-02-14	6,811.00	TREAS MILWAUKEE CNTY	
40000	455	002	251	01259	02-18-14	33,182.00	TREAS MILWAUKEE CNTY	
40000	455	002	251	01262	02-18-14	25,786.00	TREAS MILWAUKEE CNTY	
40000	455	002	251	02119	03-25-14	137,588.81	TREAS MILWAUKEE CO	
40000	455	002	251	02178	03-28-14	14,886.73	TREAS MILWAUKEE CO	
40000	455	002	251	02241	11-05-14	5,043.83	TREAS MILWAUKEE CO	
40000	455	002	251	02242	11-05-14	18,342.39	TREAS MILWAUKEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40000	455	002	251	02338	11-10-14	28,189.00	TREAS MILWAUKEE CNTY	
40000	455	002	251	02338	11-10-14	12,000.00	TREAS MILWAUKEE CNTY	
40000	455	002	251	02364	11-10-14	12,260.00	TREAS MILWAUKEE CNTY	
40000	455	002	251	02529	11-17-14	138,678.61	TREAS MILWAUKEE CO	
40000	455	002	251	02629	04-23-14	23,975.15	TREAS MILWAUKEE CO	
40000	455	002	251	03028	05-23-14	7,114.00	TREAS MILWAUKEE CNTY	
40000	455	002	251	03273	06-02-14	16,177.74	TREAS MILWAUKEE CO	
40000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$555,919.13
40000	455	002	272	00889	08-29-14	970.00	TREAS MILWAUKEE CNTY	
40000	455	002	272	02366	11-10-14	330.00	TREAS MILWAUKEE CNTY	
40000				JUSTICE--JDAI-ANNIE E CASEY FOUNDATION				\$1,300.00
40000	455	002	279	00273	08-04-14	151,206.00	TREAS MILWAUKEE CNTY	
40000	455	002	279	00606	08-20-14	98,704.00	TREAS MILWAUKEE CNTY	
40000	455	002	279	02102	03-19-14	8,682.83	TREAS MILWAUKEE CNTY	
40000	455	002	279	02610	11-19-14	81,528.00	TREAS MILWAUKEE CNTY	
40000				JUSTICE--TREAT ALTERN TO DETENTION-GRANT				\$340,120.83
40000	455	002	321	00839	08-29-14	84,914.00	MILWAUKEE CNTY CLERK OF	
40000	455	002	321	02706	11-21-14	84,914.00	MILWAUKEE CNTY CLERK OF	
40000	455	002	321	03060	12-11-14	52,411.00	MILWAUKEE CNTY CLERK OF	
40000				JUSTICE--COURT IMPROVEMENT GRANTS				\$222,239.00
40000	455	002	532		07-22-14	740,347.62	TREAS MILWAUKEE CO	
40000	455	002	532	009	03-10-14	736,431.68	TREAS MILWAUKEE CO	
40000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$1,476,779.30
40000	455	002	542	00051	08-11-14	55,357.00	TREAS MILWAUKEE CO	
40000	455	002	542	00183	11-03-14	47,478.38	TREAS MILWAUKEE CO	
40000	455	002	542	00183	11-03-14	72.62	TREAS MILWAUKEE CO	
40000	455	002	542	00422	02-20-14	58,942.00	TREAS MILWAUKEE CO	
40000	455	002	542	00537	05-02-14	61,483.00	TREAS MILWAUKEE CO	
40000	455	002	542	00584	08-20-14	33,192.95	TREAS MILWAUKEE CO	
40000	455	002	542	01471	02-21-14	32,686.08	TREAS MILWAUKEE CO	
40000	455	002	542	01471	02-21-14	1,965.62	TREAS MILWAUKEE CO	
40000	455	002	542	02582	11-18-14	34,381.50	TREAS MILWAUKEE CO	
40000	455	002	542	03064	05-23-14	34,546.89	TREAS MILWAUKEE CO	
40000	455	002	542	03064	05-23-14	3.30	TREAS MILWAUKEE CO	
40000				JUSTICE--VICTIM ASSISTANCE				\$360,109.34
40000	465	002	305	00000	09-09-14	661.88	TREAS MILWAUKEE CO	
40000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$661.88
40000	465	002	308	00087	11-19-14	4,516.00	TREAS MILWAUKEE CO	
40000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$4,516.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40000	465	002	337	01564	07-09-14	75,979.00	TREAS MILWAUKEE CO	
40000							MILITARY AFFAIRS-EMERGENCY MGMT PLANNING	\$75,979.00
40000	465	002	342	00000	09-09-14	3,971.25	TREAS MILWAUKEE CO	
40000	465	002	342	00996	01-15-14	187,660.98	TREAS MILWAUKEE CO	
40000	465	002	342	01047	01-30-14	9,450.62	TREAS MILWAUKEE CO	
40000	465	002	342	01629	07-11-14	183,179.21	TREAS MILWAUKEE CO	
40000							MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND	\$384,262.06
40000	465	002	350	00067	08-12-14	3,384.00	TREAS MILWAUKEE CNTY	
40000	465	002	350	00525	12-23-14	7,573.78	TREAS MILWAUKEE CNTY	
40000	465	002	350	01016	04-14-14	9,991.96	TREAS MILWAUKEE CNTY	
40000							MILITARY AFFAIRS--HOMELAND SEC GRANT	\$20,949.74
40000	465	072	364	00942	01-10-14	56,237.00	TREAS MILWAUKEE CO	
40000							MILITARY AFFAIRS-EMER MGMT-PLANNING AID	\$56,237.00
40000	475	002	133	00001	08-08-14	152,002.15	TREAS MILWAUKEE CNTY	
40000	475	002	133	00090	02-20-14	154,511.46	TREAS MILWAUKEE CNTY	
40000							DOA--DISTRICT ATTORNEY SALARY & BENEFITS	\$306,513.61
40000	485	002	127	06286	06-19-14	1,300.00	TREAS MILWAUKEE CO	
40000							VETERANS AFFAIRS GRANTS	\$1,300.00
40000	485	082	267	06286	06-19-14	5,850.00	TREAS MILWAUKEE CO	
40000							VETERANS AFFAIRS--GRANTS TO COUNTIES	\$5,850.00
40000	485	083	370	06286	06-19-14	5,850.00	TREAS MILWAUKEE CO	
40000							VETERANS AFFAIRS--GRANTS TO COUNTIES	\$5,850.00
40000	505	002	142	06600	03-14-14	19,400.00	TREAS MILWAUKEE CO	
40000							DOA--FEDERAL ENERGY GRANTS	\$19,400.00
40000	505	002	155	60016	07-24-14	96,784.34	TREAS MILWAUKEE CO	
40000	505	002	155	60016	07-24-14	14,840.54	TREAS MILWAUKEE CO	
40000	505	002	155	60058	08-07-14	99,354.93	TREAS MILWAUKEE CO	
40000	505	002	155	60058	08-07-14	26,750.56	TREAS MILWAUKEE CO	
40000	505	002	155	60173	09-24-14	17,231.08	TREAS MILWAUKEE CO	
40000	505	002	155	60173	09-24-14	210,553.72	TREAS MILWAUKEE CO	
40000	505	002	155	60227	11-26-14	82,946.85	TREAS MILWAUKEE CO	
40000	505	002	155	60227	11-26-14	212,466.32	TREAS MILWAUKEE CO	
40000	505	002	155	60324	12-12-14	36,524.17	TREAS MILWAUKEE CO	
40000	505	002	155	60376	12-24-14	99,089.34	TREAS MILWAUKEE CO	
40000	505	002	155	60376	12-24-14	63,585.38	TREAS MILWAUKEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40000	505	002	155	60479	02-26-14	17,428.31	TREAS MILWAUKEE CO	
40000	505	002	155	60479	02-26-14	55,751.19	TREAS MILWAUKEE CO	
40000	505	002	155	60549	03-26-14	164,372.47	TREAS MILWAUKEE CO	
40000	505	002	155	60549	03-26-14	160,965.75	TREAS MILWAUKEE CO	
40000	505	002	155	60666	05-08-14	225,701.50	TREAS MILWAUKEE CO	
40000	505	002	155	60666	05-08-14	111,881.57	TREAS MILWAUKEE CO	
40000	505	002	155	60666	05-08-14	71,426.42	TREAS MILWAUKEE CO	
40000	505	002	155	60737	06-09-14	89,854.17	TREAS MILWAUKEE CO	
40000	505	002	155	60737	06-09-14	28,907.84	TREAS MILWAUKEE CO	
40000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$1,886,416.45
40000	505	035	371	60016	07-24-14	67,259.76	TREAS MILWAUKEE CO	
40000	505	035	371	60016	07-24-14	41,706.20	TREAS MILWAUKEE CO	
40000	505	035	371	60016	07-24-14	11,201.45	TREAS MILWAUKEE CO	
40000	505	035	371	60058	08-07-14	18,012.89	TREAS MILWAUKEE CO	
40000	505	035	371	60058	08-07-14	21,904.20	TREAS MILWAUKEE CO	
40000	505	035	371	60058	08-07-14	7,636.05	TREAS MILWAUKEE CO	
40000	505	035	371	60173	09-24-14	10,473.43	TREAS MILWAUKEE CO	
40000	505	035	371	60173	09-24-14	4,914.65	TREAS MILWAUKEE CO	
40000	505	035	371	60173	09-24-14	9,107.39	TREAS MILWAUKEE CO	
40000	505	035	371	60227	11-26-14	64,177.52	TREAS MILWAUKEE CO	
40000	505	035	371	60227	11-26-14	46,901.14	TREAS MILWAUKEE CO	
40000	505	035	371	60227	11-26-14	43,207.47	TREAS MILWAUKEE CO	
40000	505	035	371	60324	12-12-14	1,519.37	TREAS MILWAUKEE CO	
40000	505	035	371	60324	12-12-14	3,546.42	TREAS MILWAUKEE CO	
40000	505	035	371	60324	12-12-14	4,347.47	TREAS MILWAUKEE CO	
40000	505	035	371	60376	12-24-14	29,106.91	TREAS MILWAUKEE CO	
40000	505	035	371	60376	12-24-14	39,670.23	TREAS MILWAUKEE CO	
40000	505	035	371	60376	12-24-14	44,995.85	TREAS MILWAUKEE CO	
40000	505	035	371	60479	02-26-14	16,189.04	TREAS MILWAUKEE CO	
40000	505	035	371	60479	02-26-14	26,107.93	TREAS MILWAUKEE CO	
40000	505	035	371	60479	02-26-14	75,212.54	TREAS MILWAUKEE CO	
40000	505	035	371	60549	03-26-14	70,829.77	TREAS MILWAUKEE CO	
40000	505	035	371	60549	03-26-14	114,229.09	TREAS MILWAUKEE CO	
40000	505	035	371	60549	03-26-14	129,565.93	TREAS MILWAUKEE CO	
40000	505	035	371	60666	05-08-14	156,797.10	TREAS MILWAUKEE CO	
40000	505	035	371	60666	05-08-14	97,226.44	TREAS MILWAUKEE CO	
40000	505	035	371	60737	06-09-14	38,709.42	TREAS MILWAUKEE CO	
40000	505	035	371	60737	06-09-14	2,473.86	TREAS MILWAUKEE CO	
40000	505	035	371	60737	06-09-14	62,426.46	TREAS MILWAUKEE CO	
40000				DOA--PUBLIC BENEFITS FUND				\$1,259,455.98
40000	505	089	166	05126	01-28-14	1,000.00	TREAS MILWAUKEE CO	
40000				DOA--LAND INFORMATION FUND				\$1,000.00
40000	835	002	105	43958	07-28-14	299,691.47	TREAS MILWAUKEE CO	
40000	835	002	105	81063	11-17-14	30,898,842.16	TREAS MILWAUKEE CO	
40000				REVENUE--STATE SHARED REVENUES				\$31,198,533.63
40000	835	002	109	01040	07-28-14	3,807,631.00	TREAS MILWAUKEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40000				REVENUE--EXEMPT	COMPUTER AID			\$3,807,631.00
40000				DISTRICT TOTAL	APPROPRIATIONS			\$201,052,717.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40106	115	074	778	02428	02-06-14	5,000.00	TREAS VIL BAYSIDE	
40106	115	074	778	04242	07-11-14	7,791.67	TREAS VIL BAYSIDE	
40106				AGRICULTURE--CLEAN SWEEP GRANTS				\$12,791.67
40106	165	002	225	01005	06-30-14	18,167.23	TREAS VIL BAYSIDE	
40106				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$18,167.23
40106	370	012	583	01258	12-11-14	25,000.00	TREAS VIL BAYSIDE	
40106				NAT RESOURCES--RECREATION RESOURCE-FED				\$25,000.00
40106	370	074	670	41859	05-23-14	25,736.44	TREAS VIL BAYSIDE	
40106				NAT RESOURCES--RU RECYCLING GRANT				\$25,736.44
40106	395	011	162	06056	01-06-14	4,147.06	VILLAGE OF BAYSIDE	
40106	395	011	162	12056	04-07-14	4,147.06	VILLAGE OF BAYSIDE	
40106	395	011	162	22056	07-07-14	4,147.06	VILLAGE OF BAYSIDE	
40106	395	011	162	32056	10-06-14	4,147.08	VILLAGE OF BAYSIDE	
40106				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$16,588.26
40106	395	011	185	09949	04-21-14	3,990.00	TREAS VIL BAYSIDE	
40106				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$3,990.00
40106	395	011	191	05004	01-06-14	87,048.16	VILLAGE OF BAYSIDE	
40106	395	011	191	11004	04-07-14	87,048.16	VILLAGE OF BAYSIDE	
40106	395	011	191	21004	07-07-14	87,048.16	VILLAGE OF BAYSIDE	
40106	395	011	191	31004	10-06-14	87,048.18	VILLAGE OF BAYSIDE	
40106				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$348,192.66
40106	455	002	231	01102	02-11-14	2,240.00	TREAS VIL BAYSIDE	
40106				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,240.00
40106	835	002	105	43939	07-28-14	114,312.73	TREAS VIL BAYSIDE	
40106	835	002	105	81044	11-17-14	51,300.64	TREAS VIL BAYSIDE	
40106				REVENUE--STATE SHARED REVENUES				\$165,613.37
40106	835	002	109	02917	07-28-14	21,678.00	TREAS VIL BAYSIDE	
40106				REVENUE--EXEMPT COMPUTER AID				\$21,678.00
40106	835	002	302	10060	07-28-14	1,121,140.34	TREAS VIL BAYSIDE	
40106	835	002	302	10087	07-28-14	48,085.29	TREAS VIL BAYSIDE	
40106	835	002	302	11060	07-28-14	129,229.95	TREAS VIL BAYSIDE	
40106	835	002	302	11087	07-28-14	3,175.66	TREAS VIL BAYSIDE	
40106				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,301,631.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40106	835	021	363	37341	03-24-14	164,694.03	TREAS VIL BAYSIDE	
40106	835	021	363	37368	03-24-14	5,266.21	TREAS VIL BAYSIDE	
40106				REVENUE--LOTTERY CREDIT -				\$169,960.24
40106				DISTRICT TOTAL APPROPRIATIONS				\$2,111,589.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40107	165	002	225	01006	06-30-14	35,723.49	TREAS VIL BROWN DEER	
40107				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$35,723.49
40107	370	074	670	41860	05-23-14	43,776.99	TREAS VIL BROWN DEER	
40107				NAT RESOURCES--RU	RECYCLING	GRANT		\$43,776.99
40107	370	095	519	00851	10-08-14	88,945.04	TREAS VIL BROWN DEER	
40107	370	095	519	00966	10-23-14	50,000.00	TREAS VIL BROWN DEER	
40107	370	095	519	01186	12-02-14	50,000.00	TREAS VIL BROWN DEER	
40107	370	095	519	01263	12-11-14	17,965.00	TREAS VIL BROWN DEER	
40107	370	095	519	01264	12-11-14	885.00	TREAS VIL BROWN DEER	
40107	370	095	519	01264	12-11-14	4,315.75	TREAS VIL BROWN DEER	
40107	370	095	519	01264	12-11-14	36,689.00	TREAS VIL BROWN DEER	
40107				NAT RESOURCES--URBAN	NON-POINT	GRANTS		\$248,799.79
40107	395	011	185	09325	04-14-14	4,000.00	TREAS VIL BROWN DEER	
40107				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
40107	395	011	191	05005	01-06-14	101,109.11	VILLAGE OF BROWN DEER	
40107	395	011	191	11005	04-07-14	101,109.11	VILLAGE OF BROWN DEER	
40107	395	011	191	21005	07-07-14	101,109.11	VILLAGE OF BROWN DEER	
40107	395	011	191	31005	10-06-14	101,109.12	VILLAGE OF BROWN DEER	
40107				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$404,436.45
40107	435	005	000	90412	01-01-14	27,722.00	VILLAGE OF BROWN DEER	
40107	435	005	000	90415	02-01-14	7,893.00	VILLAGE OF BROWN DEER	
40107	435	005	000	90416	03-01-14	3,281.00	VILLAGE OF BROWN DEER	
40107	435	005	000	90417	04-01-14	65,405.00	VILLAGE OF BROWN DEER	
40107	435	005	000	90502	08-01-14	24,106.00	VILLAGE OF BROWN DEER	
40107	435	005	000	90506	09-01-14	4,000.00	VILLAGE OF BROWN DEER	
40107	435	005	000	90508	10-01-14	23,446.00	VILLAGE OF BROWN DEER	
40107	435	005	000	90509	11-01-14	1,678.00	VILLAGE OF BROWN DEER	
40107	435	005	000	90510	12-01-14	39,428.00	VILLAGE OF BROWN DEER	
40107				HEALTH SERVICES--STATE/FED	AIDS			\$196,959.00
40107	435	005	162	01HSD	09-08-14	12,216.09	TREAS VILL BROWN DEER	
40107				HS--AMBULANCE FUNDING	ASSISTANCE	GRANTS		\$12,216.09
40107	435	005	163	01LGS	11-17-14	77,600.00	NORTH SHORE FIRE DEPT	
40107				HS--PREPAID MEDICAL	TRANSPORT	REIMBURSE		\$77,600.00
40107	455	002	231	01183	02-11-14	4,960.00	TREAS VIL BROWN DEER	
40107				JUSTICE--LAW ENFORCEMENT	TRAINING			\$4,960.00
40107	511	020	180	00364	07-03-14	17,261.00	TREAS VIL BROWN DEER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40107				GOVT ACCOUNTABILITY BD--ELECTION AID				\$17,261.00
40107	835	002	105	43940	07-28-14	268,860.77	TREAS VIL BROWN DEER	
40107	835	002	105	81045	11-17-14	82,890.22	TREAS VIL BROWN DEER	
40107				REVENUE--STATE SHARED REVENUES				\$351,750.99
40107	835	002	109	02918	07-28-14	619,332.00	TREAS VIL BROWN DEER	
40107	835	002	109	05204	07-28-14	6,070.00	TREAS VIL BROWN DEER	
40107				REVENUE--EXEMPT COMPUTER AID				\$625,402.00
40107	835	002	302	10061	07-28-14	2,122,444.66	TREAS VIL BROWN DEER	
40107	835	002	302	11061	07-28-14	409,892.47	TREAS VIL BROWN DEER	
40107				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,532,337.13
40107	835	021	363	37342	03-24-14	593,513.53	TREAS VIL BROWN DEER	
40107				REVENUE--LOTTERY CREDIT -				\$593,513.53
40107				DISTRICT TOTAL APPROPRIATIONS				\$5,148,736.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40126	165	002	225	01007	06-30-14	32,506.94	TREAS VIL FOX POINT	
40126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$32,506.94
40126	370	074	670	41861	05-23-14	58,584.05	TREAS VIL FOX POINT	
40126				NAT RESOURCES--RU	RECYCLING GRANT			\$58,584.05
40126	395	011	162	06057	01-06-14	8,420.76	VILLAGE OF FOX POINT	
40126	395	011	162	12057	04-07-14	8,420.76	VILLAGE OF FOX POINT	
40126	395	011	162	22057	07-07-14	8,420.76	VILLAGE OF FOX POINT	
40126	395	011	162	32057	10-06-14	8,420.76	VILLAGE OF FOX POINT	
40126				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$33,683.04
40126	395	011	191	05006	01-06-14	116,843.59	VILLAGE OF FOX POINT	
40126	395	011	191	11006	04-07-14	116,843.59	VILLAGE OF FOX POINT	
40126	395	011	191	21006	07-07-14	116,843.59	VILLAGE OF FOX POINT	
40126	395	011	191	31006	10-06-14	116,843.61	VILLAGE OF FOX POINT	
40126				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$467,374.38
40126	455	002	231	01391	02-19-14	2,720.00	TREAS VIL FOX POINT	
40126				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,720.00
40126	511	020	180	00182	01-21-14	2,040.00	TREAS VIL FOX POINT	
40126				GOVT ACCOUNTABILITY BD--	ELECTION AID			\$2,040.00
40126	835	002	105	43941	07-28-14	147,281.93	TREAS VIL FOX POINT	
40126	835	002	105	81046	11-17-14	81,121.90	TREAS VIL FOX POINT	
40126				REVENUE--STATE SHARED	REVENUES			\$228,403.83
40126	835	002	109	02919	07-28-14	7,360.00	TREAS VIL FOX POINT	
40126				REVENUE--EXEMPT COMPUTER	AID			\$7,360.00
40126	835	002	302	10062	07-28-14	2,051,879.22	TREAS VIL FOX POINT	
40126	835	002	302	11062	07-28-14	210,177.00	TREAS VIL FOX POINT	
40126				REVENUE-FIRST DOLLAR/SCHOOL	LEVY CREDITS			\$2,262,056.22
40126	835	021	363	37343	03-24-14	314,494.33	TREAS VIL FOX POINT	
40126				REVENUE--LOTTERY CREDIT -				\$314,494.33
40126				DISTRICT TOTAL APPROPRIATIONS				\$3,409,222.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40131	165	002	225	01008	06-30-14	49,038.93	TREAS VIL GREENDALE	
40131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$49,038.93
40131	370	074	670	41862	05-23-14	54,631.91	TREAS VIL GREENDALE	
40131				NAT RESOURCES--RU	RECYCLING GRANT			\$54,631.91
40131	395	011	185	01200	01-21-14	933.28	TREAS VIL GREENDALE	
40131	395	011	185	04111	02-18-14	610.36	TREAS VIL GREENDALE	
40131	395	011	185	07466	03-24-14	301.68	TREAS VIL GREENDALE	
40131	395	011	185	13624	06-02-14	634.52	TREAS VIL GREENDALE	
40131	395	011	185	13624	06-02-14	1,437.66	TREAS VIL GREENDALE	
40131	395	011	185	16826	07-03-14	1,182.70	TREAS VIL GREENDALE	
40131	395	011	185	19652	07-30-14	298.68	TREAS VIL GREENDALE	
40131	395	011	185	25454	09-26-14	3,390.72	TREAS VIL GREENDALE	
40131	395	011	185	31193	11-17-14	1,210.40	TREAS VIL GREENDALE	
40131				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$10,000.00
40131	395	011	191	05007	01-06-14	119,688.62	VILLAGE OF GREENDALE	
40131	395	011	191	11007	04-07-14	119,688.62	VILLAGE OF GREENDALE	
40131	395	011	191	21007	07-07-14	119,688.62	VILLAGE OF GREENDALE	
40131	395	011	191	31007	10-06-14	119,688.63	VILLAGE OF GREENDALE	
40131				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$478,754.49
40131	435	005	000	90416	03-01-14	2,141.00	VILLAGE OF GREENDALE	
40131	435	005	000	90417	04-01-14	5,328.00	VILLAGE OF GREENDALE	
40131	435	005	000	90420	06-01-14	1,539.00	VILLAGE OF GREENDALE	
40131	435	005	000	90509	11-01-14	30,744.00	VILLAGE OF GREENDALE	
40131				HEALTH SERVICES--STATE/FED	AIDS			\$39,752.00
40131	435	005	162	01HSD	09-08-14	5,624.62	TREAS VILL GREENDALE	
40131				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,624.62
40131	435	005	163	01LGS	11-17-14	12,000.00	GREENDALE FIRE DEPT	
40131				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$12,000.00
40131	455	002	231	01429	02-19-14	4,480.00	TREAS VIL GREENDALE	
40131				JUSTICE--LAW ENFORCEMENT	TRAINING			\$4,480.00
40131	511	020	180	00131	11-21-14	5,750.00	TREAS VIL GREENDALE	
40131				GOVT ACCOUNTABILITY BD--	ELECTION AID			\$5,750.00
40131	835	002	105	43942	07-28-14	270,054.39	TREAS VIL GREENDALE	
40131	835	002	105	81047	11-17-14	194,657.01	TREAS VIL GREENDALE	
40131				REVENUE--STATE SHARED	REVENUES			\$464,711.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40131	835	002	109	02920	07-28-14	16,135.00	TREAS VIL GREENDALE	
40131	835	002	109	05205	07-28-14	34,063.00	TREAS VIL GREENDALE	
40131				REVENUE--EXEMPT COMPUTER AID				\$50,198.00
40131	835	002	302	10063	07-28-14	2,498,877.89	TREAS VIL GREENDALE	
40131	835	002	302	11063	07-28-14	370,500.21	TREAS VIL GREENDALE	
40131				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,869,378.10
40131	835	002	501	00002	02-03-14	3,544.59	TREAS VIL GREENDALE	
40131				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,544.59
40131	835	021	363	37344	03-24-14	576,056.81	TREAS VIL GREENDALE	
40131				REVENUE--LOTTERY CREDIT -				\$576,056.81
40131				DISTRICT TOTAL APPROPRIATIONS				\$4,623,920.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40136	165	002	225	01009	06-30-14	25,948.05	TREAS VIL HALES CORNERS	
40136				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$25,948.05
40136	370	074	670	41863	05-23-14	20,012.66	TREAS VIL HALES CORNERS	
40136				NAT RESOURCES--RU	RECYCLING GRANT			\$20,012.66
40136	395	011	185	01201	01-21-14	766.65	TREAS VIL HALES CORNERS	
40136	395	011	185	02555	02-03-14	650.22	TREAS VIL HALES CORNERS	
40136	395	011	185	09326	04-14-14	848.88	TREAS VIL HALES CORNERS	
40136	395	011	185	09326	04-14-14	833.70	TREAS VIL HALES CORNERS	
40136	395	011	185	15703	06-23-14	864.48	TREAS VIL HALES CORNERS	
40136	395	011	185	15703	06-23-14	833.85	TREAS VIL HALES CORNERS	
40136	395	011	185	20381	08-07-14	896.76	TREAS VIL HALES CORNERS	
40136	395	011	185	21519	08-18-14	748.05	TREAS VIL HALES CORNERS	
40136	395	011	185	24350	09-17-14	789.45	TREAS VIL HALES CORNERS	
40136	395	011	185	31194	11-17-14	1,344.90	TREAS VIL HALES CORNERS	
40136				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$8,576.94
40136	395	011	191	05008	01-06-14	108,357.52	VILLAGE OF HALES CORNERS	
40136	395	011	191	11008	04-07-14	108,357.52	VILLAGE OF HALES CORNERS	
40136	395	011	191	21008	07-07-14	108,357.52	VILLAGE OF HALES CORNERS	
40136	395	011	191	31008	10-06-14	108,357.54	VILLAGE OF HALES CORNERS	
40136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$433,430.10
40136	435	005	000	90412	01-01-14	9,991.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90415	02-01-14	9,403.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90416	03-01-14	3,923.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90417	04-01-14	1,116.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90420	06-01-14	609.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90506	09-01-14	1,326.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90508	10-01-14	7,440.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90509	11-01-14	5,382.00	VILLAGE OF HALES CORNERS	
40136	435	005	000	90510	12-01-14	4,000.00	VILLAGE OF HALES CORNERS	
40136				HEALTH SERVICES--STATE/FED	AIDS			\$43,190.00
40136	435	005	162	01HSD	09-08-14	5,150.92	TREAS VILL HALES CORNERS	
40136				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,150.92
40136	435	005	163	01LGS	11-17-14	4,300.00	HALES CORNERS FIRE DEPT	
40136				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$4,300.00
40136	455	002	231	01432	02-19-14	2,080.00	TREAS VIL HALES CORNERS	
40136				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,080.00
40136	835	002	105	43943	07-28-14	152,796.72	TREAS VIL HALES CORNERS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40136	835	002	105	81048	11-17-14	85,608.49	TREAS VIL HALES CORNERS	
40136				REVENUE--STATE SHARED REVENUES				\$238,405.21
40136	835	002	109	02921	07-28-14	9,939.00	TREAS VIL HALES CORNERS	
40136	835	002	109	05206	07-28-14	585.00	TREAS VIL HALES CORNERS	
40136				REVENUE--EXEMPT COMPUTER AID				\$10,524.00
40136	835	002	302	10064	07-28-14	1,016,775.88	TREAS VIL HALES CORNERS	
40136	835	002	302	11064	07-28-14	147,381.32	TREAS VIL HALES CORNERS	
40136				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,164,157.20
40136	835	021	363	37345	03-24-14	200,338.16	TREAS VIL HALES CORNERS	
40136				REVENUE--LOTTERY CREDIT -				\$200,338.16
40136				DISTRICT TOTAL APPROPRIATIONS				\$2,156,113.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40176	165	002	225	01010	06-30-14	14,896.77	TREAS VIL RIVER HILLS	
40176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,896.77
40176	370	074	670	41864	05-23-14	10,850.16	TREAS VIL RIVER HILLS	
40176				NAT RESOURCES--RU	RECYCLING GRANT			\$10,850.16
40176	395	011	191	05009	01-06-14	60,527.03	VILLAGE OF RIVER HILLS	
40176	395	011	191	11009	04-07-14	60,527.03	VILLAGE OF RIVER HILLS	
40176	395	011	191	21009	07-07-14	60,527.03	VILLAGE OF RIVER HILLS	
40176	395	011	191	31009	10-06-14	60,527.03	VILLAGE OF RIVER HILLS	
40176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$242,108.12
40176	455	002	231	01705	02-24-14	1,920.00	TREAS VIL RIVER HILLS	
40176				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,920.00
40176	511	020	180	00197	12-18-14	1,000.00	TREAS VIL RIVER HILLS	
40176				GOVT ACCOUNTABILITY BD--	ELECTION AID			\$1,000.00
40176	835	002	105	43944	07-28-14	45,430.88	TREAS VIL RIVER HILLS	
40176	835	002	105	81049	11-17-14	17,529.82	TREAS VIL RIVER HILLS	
40176				REVENUE--STATE SHARED	REVENUES			\$62,960.70
40176	835	002	109	02922	07-28-14	185.00	TREAS VIL RIVER HILLS	
40176				REVENUE--EXEMPT COMPUTER	AID			\$185.00
40176	835	002	302	10065	07-28-14	896,903.76	TREAS VIL RIVER HILLS	
40176	835	002	302	11065	07-28-14	49,853.18	TREAS VIL RIVER HILLS	
40176				REVENUE-FIRST DOLLAR/SCHOOL	LEVY CREDITS			\$946,756.94
40176	835	021	363	37346	03-24-14	73,113.87	TREAS VIL RIVER HILLS	
40176				REVENUE--LOTTERY CREDIT -				\$73,113.87
40176				DISTRICT TOTAL APPROPRIATIONS				\$1,353,791.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40181	165	002	225	01011	06-30-14	54,160.26	TREAS VIL SHOREWOOD	
40181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$54,160.26
40181	370	074	670	41865	05-23-14	52,825.40	TREAS VIL SHOREWOOD	
40181				NAT RESOURCES--RU	RECYCLING GRANT			\$52,825.40
40181	395	011	162	06058	01-06-14	10,944.76	VILLAGE OF SHOREWOOD	
40181	395	011	162	12058	04-07-14	10,944.76	VILLAGE OF SHOREWOOD	
40181	395	011	162	22058	07-07-14	10,944.76	VILLAGE OF SHOREWOOD	
40181	395	011	162	32058	10-06-14	10,944.76	VILLAGE OF SHOREWOOD	
40181				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$43,779.04
40181	395	011	185	30760	11-12-14	2,585.80	TREAS VIL SHOREWOOD	
40181	395	011	185	31195	11-17-14	2,264.15	TREAS VIL SHOREWOOD	
40181				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,849.95
40181	395	011	191	05010	01-06-14	185,259.11	VILLAGE OF SHOREWOOD	
40181	395	011	191	11010	04-07-14	185,259.11	VILLAGE OF SHOREWOOD	
40181	395	011	191	21010	07-07-14	185,259.11	VILLAGE OF SHOREWOOD	
40181	395	011	191	31010	10-06-14	185,259.11	VILLAGE OF SHOREWOOD	
40181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$741,036.44
40181	455	002	231	01740	02-26-14	3,840.00	TREAS VIL SHOREWOOD	
40181				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,840.00
40181	511	020	180	00167	12-16-14	3,010.50	TREAS VIL SHOREWOOD	
40181				GOVT ACCOUNTABILITY BD--	ELECTION AID			\$3,010.50
40181	835	002	105	43945	07-28-14	438,203.22	TREAS VIL SHOREWOOD	
40181	835	002	105	81050	11-17-14	216,430.03	TREAS VIL SHOREWOOD	
40181				REVENUE--STATE SHARED	REVENUES			\$654,633.25
40181	835	002	109	02923	07-28-14	1,126.00	TREAS VIL SHOREWOOD	
40181	835	002	109	05207	07-28-14	45,206.00	TREAS VIL SHOREWOOD	
40181				REVENUE--EXEMPT COMPUTER	AID			\$46,332.00
40181	835	002	302	10066	07-28-14	2,904,650.47	TREAS VIL SHOREWOOD	
40181	835	002	302	11066	07-28-14	342,232.19	TREAS VIL SHOREWOOD	
40181				REVENUE-FIRST DOLLAR/SCHOOL	LEVY CREDITS			\$3,246,882.66
40181	835	021	363	37347	03-24-14	430,836.51	TREAS VIL SHOREWOOD	
40181				REVENUE--LOTTERY CREDIT -				\$430,836.51
40181				DISTRICT TOTAL APPROPRIATIONS				\$5,282,186.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40191	165	002	225	01012	06-30-14	14,249.86	TREAS VIL WEST MILWAUKEE	
40191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,249.86
40191	370	074	670	41866	05-23-14	15,047.92	TREAS VIL WEST MILWAUKEE	
40191				NAT RESOURCES--RU	RECYCLING GRANT			\$15,047.92
40191	395	011	162	06059	01-06-14	5,983.17	VILLAGE OF WEST MILWAUKEE	
40191	395	011	162	12059	04-07-14	5,983.17	VILLAGE OF WEST MILWAUKEE	
40191	395	011	162	22059	07-07-14	5,983.17	VILLAGE OF WEST MILWAUKEE	
40191	395	011	162	32059	10-06-14	5,983.17	VILLAGE OF WEST MILWAUKEE	
40191				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$23,932.68
40191	395	011	191	05011	01-06-14	93,038.72	VILLAGE OF WEST MILWAUKEE	
40191	395	011	191	11011	04-07-14	93,038.72	VILLAGE OF WEST MILWAUKEE	
40191	395	011	191	21011	07-07-14	93,038.72	VILLAGE OF WEST MILWAUKEE	
40191	395	011	191	31011	10-06-14	93,038.72	VILLAGE OF WEST MILWAUKEE	
40191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$372,154.88
40191	455	002	231	01832	02-26-14	3,040.00	TREAS VIL WEST MILWAUKEE	
40191				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,040.00
40191	835	002	105	43946	07-28-14	306,831.71	TREAS VIL WEST MILWAUKEE	
40191	835	002	105	81051	11-17-14	623,835.15	TREAS VIL WEST MILWAUKEE	
40191				REVENUE--STATE SHARED	REVENUES			\$930,666.86
40191	835	002	109	02924	07-28-14	71,684.00	TREAS VIL WEST MILWAUKEE	
40191	835	002	109	05208	07-28-14	11,438.00	TREAS VIL WEST MILWAUKEE	
40191				REVENUE--EXEMPT COMPUTER	AID			\$83,122.00
40191	835	002	302	10067	07-28-14	508,501.70	TREAS VIL WEST MILWAUKEE	
40191	835	002	302	11067	07-28-14	69,541.13	TREAS VIL WEST MILWAUKEE	
40191				REVENUE-FIRST DOLLAR/SCHOOL	LEVY CREDITS			\$578,042.83
40191	835	021	363	37348	03-24-14	69,876.87	TREAS VIL WEST MILWAUKEE	
40191				REVENUE--LOTTERY CREDIT	-			\$69,876.87
40191				DISTRICT TOTAL APPROPRIATIONS				\$2,090,133.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40192	165	002	225	01013	06-30-14	72,237.63	TREAS VIL WHITEFISH BAY	
40192				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$72,237.63
40192	370	074	670	41867	05-23-14	63,975.85	TREAS VIL WHITEFISH BAY	
40192				NAT RESOURCES--RU	RECYCLING GRANT			\$63,975.85
40192	395	011	162	06060	01-06-14	10,875.86	VILLAGE OF WHITEFISH BAY	
40192	395	011	162	12060	04-07-14	10,875.86	VILLAGE OF WHITEFISH BAY	
40192	395	011	162	22060	07-07-14	10,875.86	VILLAGE OF WHITEFISH BAY	
40192	395	011	162	32060	10-06-14	10,875.89	VILLAGE OF WHITEFISH BAY	
40192				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$43,503.47
40192	395	011	191	05012	01-06-14	188,906.57	VILLAGE OF WHITEFISH BAY	
40192	395	011	191	11012	04-07-14	188,906.57	VILLAGE OF WHITEFISH BAY	
40192	395	011	191	21012	07-07-14	188,906.57	VILLAGE OF WHITEFISH BAY	
40192	395	011	191	31012	10-06-14	188,906.57	VILLAGE OF WHITEFISH BAY	
40192				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$755,626.28
40192	455	002	231	01837	02-26-14	3,200.00	TREAS VIL WHITEFISH BAY	
40192				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,200.00
40192	465	002	305	00014	10-06-14	28,781.27	TREAS VIL WHITEFISH BAY	
40192	465	002	305	01342	03-19-14	260,886.75	TREAS VIL WHITEFISH BAY	
40192				MILITARY AFFAIRS-EMER MGMT-	DISASTER RECO			\$289,668.02
40192	465	002	342	00014	10-06-14	2,095.50	TREAS VIL WHITEFISH BAY	
40192	465	002	342	00014	10-06-14	172,691.27	TREAS VIL WHITEFISH BAY	
40192	465	002	342	01342	03-19-14	1,565,320.54	TREAS VIL WHITEFISH BAY	
40192	465	002	342	01342	03-19-14	4,070.25	TREAS VIL WHITEFISH BAY	
40192				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$1,744,177.56
40192	835	002	105	43947	07-28-14	103,712.18	TREAS VIL WHITEFISH BAY	
40192	835	002	105	81052	11-17-14	149,678.77	TREAS VIL WHITEFISH BAY	
40192				REVENUE--STATE SHARED	REVENUES			\$253,390.95
40192	835	002	109	02925	07-28-14	1,686.00	TREAS VIL WHITEFISH BAY	
40192	835	002	109	05209	07-28-14	19,736.00	TREAS VIL WHITEFISH BAY	
40192				REVENUE--EXEMPT COMPUTER	AID			\$21,422.00
40192	835	002	302	10068	07-28-14	3,393,405.40	TREAS VIL WHITEFISH BAY	
40192	835	002	302	11068	07-28-14	347,541.04	TREAS VIL WHITEFISH BAY	
40192				REVENUE-FIRST DOLLAR/SCHOOL	LEVY CREDITS			\$3,740,946.44
40192	835	021	363	37349	03-24-14	547,147.75	TREAS VIL WHITEFISH BAY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40192				REVENUE--LOTTERY CREDIT -				\$547,147.75
40192				DISTRICT TOTAL APPROPRIATIONS				\$7,535,295.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40211	165	002	225	01014	06-30-14	43,773.85	TREAS CITY CUDAHY	
40211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$43,773.85
40211	370	074	670	41868	05-23-14	67,097.63	TREAS CITY CUDAHY	
40211				NAT RESOURCES--RU	RECYCLING GRANT			\$67,097.63
40211	395	011	162	06061	01-06-14	19,868.66	CITY OF CUDAHY	
40211	395	011	162	12061	04-07-14	19,868.66	CITY OF CUDAHY	
40211	395	011	162	22061	07-07-14	19,868.66	CITY OF CUDAHY	
40211	395	011	162	32061	10-06-14	19,868.69	CITY OF CUDAHY	
40211				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$79,474.67
40211	395	011	185	01202	01-21-14	172.28	TREAS CITY CUDAHY	
40211	395	011	185	03283	02-10-14	252.38	TREAS CITY CUDAHY	
40211	395	011	185	05871	03-10-14	624.00	TREAS CITY CUDAHY	
40211	395	011	185	08599	04-07-14	1,819.50	TREAS CITY CUDAHY	
40211	395	011	185	09327	04-14-14	1,129.12	TREAS CITY CUDAHY	
40211	395	011	185	16062	06-26-14	528.86	TREAS CITY CUDAHY	
40211	395	011	185	16062	06-26-14	2,113.10	TREAS CITY CUDAHY	
40211	395	011	185	18069	07-16-14	2,124.82	TREAS CITY CUDAHY	
40211	395	011	185	21520	08-18-14	1,723.66	TREAS CITY CUDAHY	
40211	395	011	185	27412	10-14-14	1,996.20	TREAS CITY CUDAHY	
40211	395	011	185	27668	10-16-14	1,512.00	TREAS CITY CUDAHY	
40211	395	011	185	31196	11-17-14	1,752.60	TREAS CITY CUDAHY	
40211				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$15,748.52
40211	395	011	191	05013	01-06-14	223,480.94	CITY OF CUDAHY	
40211	395	011	191	11013	04-07-14	223,480.94	CITY OF CUDAHY	
40211	395	011	191	21013	07-07-14	223,480.94	CITY OF CUDAHY	
40211	395	011	191	31013	10-06-14	223,480.94	CITY OF CUDAHY	
40211				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$893,923.76
40211	435	005	000	90412	01-01-14	43,054.00	CITY OF CUDAHY	
40211	435	005	000	90415	02-01-14	48,541.00	CITY OF CUDAHY	
40211	435	005	000	90416	03-01-14	60,448.00	CITY OF CUDAHY	
40211	435	005	000	90417	04-01-14	37,279.00	CITY OF CUDAHY	
40211	435	005	000	90419	05-01-14	41,780.00	CITY OF CUDAHY	
40211	435	005	000	90420	06-01-14	68,355.00	CITY OF CUDAHY	
40211	435	005	000	90500	07-01-14	36,540.00	CITY OF CUDAHY	
40211	435	005	000	90506	09-01-14	415.00	CITY OF CUDAHY	
40211	435	005	000	90508	10-01-14	13,396.00	CITY OF CUDAHY	
40211	435	005	000	90509	11-01-14	5,760.00	CITY OF CUDAHY	
40211	435	005	000	90510	12-01-14	3,780.00	CITY OF CUDAHY	
40211				HEALTH SERVICES--STATE/FED	AIDS			\$359,348.00
40211	435	005	162	01HSD	09-08-14	6,087.62	TREAS CITY CUDAHY	
40211				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,087.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40211	435	005	163	01LGS	11-17-14	20,300.00	CITY CUDAHY FIRE DEPT	
40211				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$20,300.00
40211	455	002	231	01318	02-18-14	5,280.00	TREAS CITY CUDAHY	
40211				JUSTICE--LAW	ENFORCEMENT TRAINING			\$5,280.00
40211	835	002	105	43948	07-28-14	751,217.66	TREAS CITY CUDAHY	
40211	835	002	105	81053	11-17-14	2,863,280.70	TREAS CITY CUDAHY	
40211				REVENUE--STATE	SHARED REVENUES			\$3,614,498.36
40211	835	002	109	02926	07-28-14	36,600.00	TREAS CITY CUDAHY	
40211	835	002	109	05210	07-28-14	52,984.00	TREAS CITY CUDAHY	
40211				REVENUE--EXEMPT	COMPUTER AID			\$89,584.00
40211	835	002	302	10069	07-28-14	1,795,346.55	TREAS CITY CUDAHY	
40211	835	002	302	11069	07-28-14	449,906.79	TREAS CITY CUDAHY	
40211				REVENUE-FIRST	DOLLAR/SCHOOL LEVY CREDITS			\$2,245,253.34
40211	835	021	363	36228	03-24-14	12,225.88	TREAS CITY CUDAHY	
40211	835	021	363	37350	03-24-14	562,894.64	TREAS CITY CUDAHY	
40211				REVENUE--LOTTERY	CREDIT -			\$575,120.52
40211				DISTRICT TOTAL APPROPRIATIONS				\$8,015,490.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40226	165	002	225	01015	06-30-14	132,435.66	TREAS CITY FRANKLIN	
40226				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$132,435.66
40226	370	002	503	16617	01-30-14	9,546.12	TREAS CITY FRANKLIN	
40226				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$9,546.12
40226	370	002	941	02531	05-01-14	45,000.00	TREAS CITY FRANKLIN	
40226				NAT RESOURCES--GENERAL	OPERATIONS--FEDERAL			\$45,000.00
40226	370	074	670	41869	05-23-14	59,888.22	TREAS CITY FRANKLIN	
40226				NAT RESOURCES--RU	RECYCLING GRANT			\$59,888.22
40226	370	074	673	41869	05-23-14	9,325.53	TREAS CITY FRANKLIN	
40226				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$9,325.53
40226	370	095	512	02532	05-01-14	51,720.00	TREAS CITY FRANKLIN	
40226				NAT RESOURCES--STEWARDSHIP	2000			\$51,720.00
40226	395	011	185	01203	01-21-14	1,062.50	TREAS CITY FRANKLIN	
40226	395	011	185	01854	01-27-14	875.00	TREAS CITY FRANKLIN	
40226	395	011	185	01854	01-27-14	562.50	TREAS CITY FRANKLIN	
40226	395	011	185	09328	04-14-14	575.00	TREAS CITY FRANKLIN	
40226	395	011	185	09328	04-14-14	1,296.88	TREAS CITY FRANKLIN	
40226	395	011	185	15704	06-23-14	531.25	TREAS CITY FRANKLIN	
40226	395	011	185	18835	07-23-14	1,828.13	TREAS CITY FRANKLIN	
40226	395	011	185	22207	08-25-14	1,625.00	TREAS CITY FRANKLIN	
40226	395	011	185	27413	10-14-14	8,271.38	TREAS CITY FRANKLIN	
40226	395	011	185	29203	10-30-14	2,000.00	TREAS CITY FRANKLIN	
40226	395	011	185	31197	11-17-14	1,359.36	TREAS CITY FRANKLIN	
40226				TRANSPORTATION--HIGHWAY	SAFETY--FEDERAL			\$19,987.00
40226	395	011	191	05014	01-06-14	323,834.28	CITY OF FRANKLIN	
40226	395	011	191	11014	04-07-14	323,834.28	CITY OF FRANKLIN	
40226	395	011	191	21014	07-07-14	323,834.28	CITY OF FRANKLIN	
40226	395	011	191	31014	10-06-14	323,834.28	CITY OF FRANKLIN	
40226				TRANSPORTATION--GENERAL	TRANSP AIDS--GTA			\$1,295,337.12
40226	435	005	000	90416	03-01-14	605.00	CITY OF FRANKLIN	
40226	435	005	000	90417	04-01-14	4,508.00	CITY OF FRANKLIN	
40226	435	005	000	90506	09-01-14	56,869.00	CITY OF FRANKLIN	
40226	435	005	000	90508	10-01-14	11,848.00	CITY OF FRANKLIN	
40226				HEALTH SERVICES--STATE/FED	AIDS			\$73,830.00
40226	435	005	162	01HSD	09-08-14	8,225.47	TREAS CITY FRANKLIN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40226				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$8,225.47
40226	435	005	163	01LGS	11-17-14	29,600.00	CITY OF FRANKLIN	
40226				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$29,600.00
40226	455	002	231	01393	02-19-14	8,800.00	TREAS CITY FRANKLIN	
40226				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,800.00
40226	511	020	180	00176	12-16-14	4,939.98	TREAS CITY FRANKLIN	
40226				GOVT ACCOUNTABILITY BD--ELECTION AID				\$4,939.98
40226	835	002	105	43949	07-28-14	323,982.03	TREAS CITY FRANKLIN	
40226	835	002	105	81054	11-17-14	379,746.06	TREAS CITY FRANKLIN	
40226				REVENUE--STATE SHARED REVENUES				\$703,728.09
40226	835	002	109	02927	07-28-14	350,949.00	TREAS CITY FRANKLIN	
40226	835	002	109	05211	07-28-14	432,128.00	TREAS CITY FRANKLIN	
40226				REVENUE--EXEMPT COMPUTER AID				\$783,077.00
40226	835	002	302	10070	07-28-14	6,246,199.03	TREAS CITY FRANKLIN	
40226	835	002	302	11070	07-28-14	912,616.29	TREAS CITY FRANKLIN	
40226				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,158,815.32
40226	835	021	363	36229	03-24-14	10,490.52	TREAS CITY FRANKLIN	
40226	835	021	363	37351	03-24-14	1,298,830.68	TREAS CITY FRANKLIN	
40226				REVENUE--LOTTERY CREDIT -				\$1,309,321.20
40226				DISTRICT TOTAL APPROPRIATIONS				\$11,703,576.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40231	165	002	225	01016	06-30-14	73,585.35	TREAS CITY GLENDALE	
40231				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$73,585.35
40231	370	074	670	41870	05-23-14	61,663.04	TREAS CITY GLENDALE	
40231				NAT RESOURCES--RU	RECYCLING GRANT			\$61,663.04
40231	395	011	162	06062	01-06-14	14,155.16	CITY OF GLENDALE	
40231	395	011	162	12062	04-07-14	14,155.16	CITY OF GLENDALE	
40231	395	011	162	22062	07-07-14	14,155.16	CITY OF GLENDALE	
40231	395	011	162	32062	10-06-14	14,155.17	CITY OF GLENDALE	
40231				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$56,620.65
40231	395	011	185	01204	01-21-14	387.06	TREAS CITY GLENDALE	
40231	395	011	185	02556	02-03-14	387.06	TREAS CITY GLENDALE	
40231	395	011	185	05872	03-10-14	193.53	TREAS CITY GLENDALE	
40231	395	011	185	09329	04-14-14	387.06	TREAS CITY GLENDALE	
40231	395	011	185	15705	06-23-14	387.06	TREAS CITY GLENDALE	
40231	395	011	185	15705	06-23-14	387.06	TREAS CITY GLENDALE	
40231	395	011	185	17765	07-14-14	387.06	TREAS CITY GLENDALE	
40231	395	011	185	25455	09-26-14	774.12	TREAS CITY GLENDALE	
40231	395	011	185	27414	10-14-14	5,152.65	TREAS CITY GLENDALE	
40231	395	011	185	31198	11-17-14	580.59	TREAS CITY GLENDALE	
40231	395	011	185	98502	01-06-14	387.06	TREAS CITY GLENDALE	
40231				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$9,410.31
40231	395	011	191	05015	01-06-14	282,954.70	CITY OF GLENDALE	
40231	395	011	191	11015	04-07-14	282,954.70	CITY OF GLENDALE	
40231	395	011	191	21015	07-07-14	282,954.70	CITY OF GLENDALE	
40231	395	011	191	31015	10-06-14	282,954.72	CITY OF GLENDALE	
40231				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,131,818.82
40231	455	002	231	01409	02-19-14	6,880.00	TREAS CITY GLENDALE	
40231				JUSTICE--LAW ENFORCEMENT	TRAINING			\$6,880.00
40231	465	002	305	01136	05-23-14	11,762.29	TREAS CITY GLENDALE	
40231				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$11,762.29
40231	465	002	342	01136	05-23-14	70,573.76	TREAS CITY GLENDALE	
40231	465	002	342	01136	05-23-14	1,403.56	TREAS CITY GLENDALE	
40231				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$71,977.32
40231	511	020	180	00025	08-25-14	5,700.00	TREAS CITY GLENDALE	
40231				GOVT ACCOUNTABILITY BD--	ELECTION AID			\$5,700.00
40231	835	002	105	43950	07-28-14	412,946.32	TREAS CITY GLENDALE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40231	835	002	105	81055	11-17-14	246,494.26	TREAS CITY GLENDALE	
40231				REVENUE--STATE SHARED REVENUES				\$659,440.58
40231	835	002	109	02928	07-28-14	310,396.00	TREAS CITY GLENDALE	
40231	835	002	109	05212	07-28-14	361,564.00	TREAS CITY GLENDALE	
40231				REVENUE--EXEMPT COMPUTER AID				\$671,960.00
40231	835	002	302	10071	07-28-14	3,004,857.69	TREAS CITY GLENDALE	
40231	835	002	302	11071	07-28-14	385,895.84	TREAS CITY GLENDALE	
40231				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,390,753.53
40231	835	002	501	00002	02-03-14	24,678.79	TREAS CITY GLENDALE	
40231				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$24,678.79
40231	835	021	363	37352	03-24-14	512,990.52	TREAS CITY GLENDALE	
40231				REVENUE--LOTTERY CREDIT -				\$512,990.52
40231				DISTRICT TOTAL APPROPRIATIONS				\$6,689,241.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40236	165	002	225	01017	06-30-14	99,677.15	TREAS CITY GREENFIELD	
40236				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$99,677.15
40236	370	074	670	41871	05-23-14	114,984.00	TREAS CITY GREENFIELD	
40236				NAT RESOURCES--RU	RECYCLING GRANT			\$114,984.00
40236	370	074	673	41871	05-23-14	9,575.53	TREAS CITY GREENFIELD	
40236				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$9,575.53
40236	395	011	185	07467	03-24-14	1,203.57	TREAS CITY GREENFIELD	
40236	395	011	185	07467	03-24-14	559.97	TREAS CITY GREENFIELD	
40236	395	011	185	12503	05-19-14	3,094.97	TREAS CITY GREENFIELD	
40236	395	011	185	16063	06-26-14	507.96	TREAS CITY GREENFIELD	
40236	395	011	185	21235	08-14-14	505.55	TREAS CITY GREENFIELD	
40236	395	011	185	21235	08-14-14	1,800.95	TREAS CITY GREENFIELD	
40236	395	011	185	21235	08-14-14	1,078.56	TREAS CITY GREENFIELD	
40236	395	011	185	24351	09-17-14	804.41	TREAS CITY GREENFIELD	
40236	395	011	185	31840	11-24-14	1,388.04	TREAS CITY GREENFIELD	
40236				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$10,943.98
40236	395	011	191	05016	01-06-14	413,453.69	CITY OF GREENFIELD	
40236	395	011	191	11016	04-07-14	413,453.69	CITY OF GREENFIELD	
40236	395	011	191	21016	07-07-14	413,453.69	CITY OF GREENFIELD	
40236	395	011	191	31016	10-06-14	413,453.70	CITY OF GREENFIELD	
40236				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,653,814.77
40236	395	011	278	10885	04-29-14	68,230.77	TREAS CITY GREENFIELD	
40236				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$68,230.77
40236	435	005	000	90415	02-01-14	6,655.00	CITY OF GREENFIELD	
40236	435	005	000	90416	03-01-14	5,959.00	CITY OF GREENFIELD	
40236	435	005	000	90419	05-01-14	32,512.00	CITY OF GREENFIELD	
40236	435	005	000	90420	06-01-14	1,449.00	CITY OF GREENFIELD	
40236	435	005	000	90506	09-01-14	15,507.00	CITY OF GREENFIELD	
40236	435	005	000	90508	10-01-14	4,259.00	CITY OF GREENFIELD	
40236	435	005	000	90510	12-01-14	11,129.00	CITY OF GREENFIELD	
40236				HEALTH SERVICES--STATE/FED	AIDS			\$77,470.00
40236	435	005	162	01HSD	09-08-14	9,031.00	TREAS CITY GREENFIELD	
40236				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$9,031.00
40236	435	005	163	01LGS	11-17-14	49,400.00	CITY OF GREENFIELD	
40236				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$49,400.00
40236	455	002	231	01430	02-19-14	8,320.00	TREAS CITY GREENFIELD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
40236				JUSTICE--LAW ENFORCEMENT TRAINING						\$8,320.00
40236	465	002	350	00740	02-14-14	146,090.72	TREAS CITY GREENFIELD			
40236	465	002	350	00841	03-13-14	2,067.00	TREAS CITY GREENFIELD			
40236	465	002	350	01043	04-24-14	21,375.00	TREAS CITY GREENFIELD			
40236	465	002	350	01096	05-14-14	36,062.39	TREAS CITY GREENFIELD			
40236	465	002	350	01350	07-14-14	71,354.59	TREAS CITY GREENFIELD			
40236				MILITARY AFFAIRS--HOMELAND SEC GRANT						\$276,949.70
40236	835	002	105	43951	07-28-14	747,499.47	TREAS CITY GREENFIELD			
40236	835	002	105	81056	11-17-14	806,565.11	TREAS CITY GREENFIELD			
40236				REVENUE--STATE SHARED REVENUES						\$1,554,064.58
40236	835	002	109	02929	07-28-14	110,029.00	TREAS CITY GREENFIELD			
40236	835	002	109	05213	07-28-14	26,480.00	TREAS CITY GREENFIELD			
40236				REVENUE--EXEMPT COMPUTER AID						\$136,509.00
40236	835	002	302	10072	07-28-14	5,216,798.06	TREAS CITY GREENFIELD			
40236	835	002	302	11072	07-28-14	814,288.53	TREAS CITY GREENFIELD			
40236				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS						\$6,031,086.59
40236	835	021	363	37353	03-24-14	1,219,368.45	TREAS CITY GREENFIELD			
40236				REVENUE--LOTTERY CREDIT -						\$1,219,368.45
40236				DISTRICT TOTAL APPROPRIATIONS						\$11,319,425.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	165	002	225	01018	06-30-14	1,163,726.72	TREAS CITY MILWAUKEE	
40251				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,163,726.72
40251	255	002	127	06317	11-03-14	250.00	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--NATL SCIENCE TEACH ASSN				\$250.00
40251	255	002	201	00860	07-28-14	190,723.00	TREAS CITY MILWAUKEE	
40251	255	002	201	01459	03-24-14	2,609,644.00	TREAS CITY MILWAUKEE	
40251	255	002	201	01650	06-16-14	3,653,502.00	TREAS CITY MILWAUKEE	
40251	255	002	201	03377	09-15-14	71,787,021.00	TREAS CITY MILWAUKEE	
40251	255	002	201	09241	12-01-14	98.01	TREAS CITY MILWAUKEE	
40251	255	002	201	09241	12-01-14	99,999,900.99	TREAS CITY MILWAUKEE	
40251	255	002	201	09242	12-01-14	21,856,381.00	TREAS CITY MILWAUKEE	
40251	255	002	201	09655	12-01-14	3,387,008.00	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--GENERAL EQUALIZATION				\$203,484,278.00
40251	255	002	202	00815	08-11-14	3,593.71	TREAS CITY MILWAUKEE	
40251	255	002	202	05257	10-20-14	2,673.98	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCTION--PROGRAM ASSISTANCE				\$6,267.69
40251	255	002	206	07207	11-17-14	7,635,373.00	TREAS CITY MILWAUKEE	
40251	255	002	206	10702	12-15-14	7,635,372.00	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--HANDICAPPED CHILDREN				\$15,270,745.00
40251	255	002	220	01187	08-18-14	459,200.00	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--PUPIL ACADEMIC ACHIEVMT				\$459,200.00
40251	255	002	226	02318	09-02-14	25,000.00	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--PEER REVIEW & MENTORING				\$25,000.00
40251	255	002	228	00826	08-11-14	6,642.29	TREAS CITY MILWAUKEE	
40251	255	002	228	00827	08-11-14	190.46	TREAS CITY MILWAUKEE	
40251	255	002	228	04494	09-29-14	5,091.36	TREAS CITY MILWAUKEE	
40251	255	002	228	08381	11-24-14	670.97	TREAS CITY MILWAUKEE	
40251	255	002	228	10126	12-08-14	1,042.96	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--ALCOHOL & DRUG ABUSE				\$13,638.04
40251	255	002	232	00837	08-11-14	390,014.05	TREAS CITY MILWAUKEE	
40251	255	002	232	04495	09-29-14	32,897.00	TREAS CITY MILWAUKEE	
40251	255	002	232	10712	12-15-14	356,148.67	TREAS CITY MILWAUKEE	
40251				PUBLIC INSTRUCT--INTERAGENCY PROJ-FED				\$779,059.72
40251	255	002	241	00812	08-11-14	4,055.47	TREAS CITY MILWAUKEE	
40251	255	002	241	00813	08-11-14	10,924.87	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	255	002	241	00814	08-11-14	1,360,268.14	TREAS CITY MILWAUKEE	
40251	255	002	241	00816	08-11-14	13,948,249.86	TREAS CITY MILWAUKEE	
40251	255	002	241	00817	08-11-14	433,370.02	TREAS CITY MILWAUKEE	
40251	255	002	241	00819	08-11-14	14,794.40	TREAS CITY MILWAUKEE	
40251	255	002	241	00820	08-11-14	46,123.78	TREAS CITY MILWAUKEE	
40251	255	002	241	00821	08-11-14	12,909.48	TREAS CITY MILWAUKEE	
40251	255	002	241	00822	08-11-14	717,219.32	TREAS CITY MILWAUKEE	
40251	255	002	241	00823	08-11-14	3,917.00	TREAS CITY MILWAUKEE	
40251	255	002	241	00824	08-11-14	21,518.00	TREAS CITY MILWAUKEE	
40251	255	002	241	00825	08-11-14	180,964.20	TREAS CITY MILWAUKEE	
40251	255	002	241	00828	08-11-14	14,894.78	TREAS CITY MILWAUKEE	
40251	255	002	241	00829	08-11-14	7,949.70	TREAS CITY MILWAUKEE	
40251	255	002	241	00830	08-11-14	46,459.17	TREAS CITY MILWAUKEE	
40251	255	002	241	00831	08-11-14	62,514.40	TREAS CITY MILWAUKEE	
40251	255	002	241	00832	08-11-14	6,444.24	TREAS CITY MILWAUKEE	
40251	255	002	241	00833	08-11-14	155,557.03	TREAS CITY MILWAUKEE	
40251	255	002	241	00834	08-11-14	84,838.38	TREAS CITY MILWAUKEE	
40251	255	002	241	00835	08-11-14	5,601.57	TREAS CITY MILWAUKEE	
40251	255	002	241	00836	08-11-14	5,981.94	TREAS CITY MILWAUKEE	
40251	255	002	241	00838	08-11-14	308,175.20	TREAS CITY MILWAUKEE	
40251	255	002	241	00839	08-11-14	219,980.74	TREAS CITY MILWAUKEE	
40251	255	002	241	01189	08-18-14	577.69	TREAS CITY MILWAUKEE	
40251	255	002	241	01751	08-25-14	427,207.03	TREAS CITY MILWAUKEE	
40251	255	002	241	01752	08-25-14	4,845,485.19	TREAS CITY MILWAUKEE	
40251	255	002	241	01753	08-25-14	399.72	TREAS CITY MILWAUKEE	
40251	255	002	241	02319	09-02-14	19,195.37	TREAS CITY MILWAUKEE	
40251	255	002	241	02587	09-02-14	81,470.50	TREAS CITY MILWAUKEE	
40251	255	002	241	02587	09-02-14	7,432.42	TREAS CITY MILWAUKEE	
40251	255	002	241	03003	09-08-14	1,192.00	TREAS CITY MILWAUKEE	
40251	255	002	241	03004	09-08-14	736.01	TREAS CITY MILWAUKEE	
40251	255	002	241	03378	09-15-14	1,972,460.01	TREAS CITY MILWAUKEE	
40251	255	002	241	03379	09-15-14	258,706.35	TREAS CITY MILWAUKEE	
40251	255	002	241	04066	09-15-14	683,229.75	TREAS CITY MILWAUKEE	
40251	255	002	241	04066	09-15-14	70,596.42	TREAS CITY MILWAUKEE	
40251	255	002	241	04294	09-22-14	758,355.05	TREAS CITY MILWAUKEE	
40251	255	002	241	04490	09-29-14	265,472.76	TREAS CITY MILWAUKEE	
40251	255	002	241	04491	09-29-14	55,810.81	TREAS CITY MILWAUKEE	
40251	255	002	241	04492	09-29-14	4,094.07	TREAS CITY MILWAUKEE	
40251	255	002	241	04493	09-29-14	1,038.19	TREAS CITY MILWAUKEE	
40251	255	002	241	04496	09-29-14	4,068.23	TREAS CITY MILWAUKEE	
40251	255	002	241	04497	09-29-14	42,670.04	TREAS CITY MILWAUKEE	
40251	255	002	241	04498	09-29-14	2,593.82	TREAS CITY MILWAUKEE	
40251	255	002	241	04499	09-29-14	16,743.29	TREAS CITY MILWAUKEE	
40251	255	002	241	04500	09-29-14	44,107.77	TREAS CITY MILWAUKEE	
40251	255	002	241	04501	09-29-14	2,351.02	TREAS CITY MILWAUKEE	
40251	255	002	241	04668	09-29-14	2,189.63	TREAS CITY MILWAUKEE	
40251	255	002	241	04668	09-29-14	24,002.46	TREAS CITY MILWAUKEE	
40251	255	002	241	04853	10-06-14	2,242.15	TREAS CITY MILWAUKEE	
40251	255	002	241	05030	10-14-14	17,227.61	TREAS CITY MILWAUKEE	
40251	255	002	241	05254	10-20-14	50,142.75	TREAS CITY MILWAUKEE	
40251	255	002	241	05255	10-20-14	315.00	TREAS CITY MILWAUKEE	
40251	255	002	241	05256	10-20-14	928.91	TREAS CITY MILWAUKEE	
40251	255	002	241	05799	10-27-14	2,425.38	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
40251	255	002	241	06050	10-27-14	148,087.51	TREAS CITY MILWAUKEE		
40251	255	002	241	06050	10-27-14	15,299.24	TREAS CITY MILWAUKEE		
40251	255	002	241	06051	10-27-14	5,844.96	TREAS CITY MILWAUKEE		
40251	255	002	241	06315	11-03-14	34,949.70	TREAS CITY MILWAUKEE		
40251	255	002	241	06316	11-03-14	25,147.97	TREAS CITY MILWAUKEE		
40251	255	002	241	06691	11-10-14	7,276.16	TREAS CITY MILWAUKEE		
40251	255	002	241	07205	11-17-14	16,328.96	TREAS CITY MILWAUKEE		
40251	255	002	241	07208	11-17-14	1,459,746.75	TREAS CITY MILWAUKEE		
40251	255	002	241	08378	11-24-14	3,971,571.65	TREAS CITY MILWAUKEE		
40251	255	002	241	08379	11-24-14	754,215.05	TREAS CITY MILWAUKEE		
40251	255	002	241	08380	11-24-14	1,730,624.35	TREAS CITY MILWAUKEE		
40251	255	002	241	10124	12-08-14	15,443.85	TREAS CITY MILWAUKEE		
40251	255	002	241	10127	12-08-14	104,778.25	TREAS CITY MILWAUKEE		
40251	255	002	241	10128	12-08-14	11,498.00	TREAS CITY MILWAUKEE		
40251	255	002	241	10129	12-08-14	6,490,734.10	TREAS CITY MILWAUKEE		
40251	255	002	241	10130	12-08-14	148.88	TREAS CITY MILWAUKEE		
40251	255	002	241	10338	12-08-14	126,150.90	TREAS CITY MILWAUKEE		
40251	255	002	241	10338	12-08-14	10,470.48	TREAS CITY MILWAUKEE		
40251	255	002	241	10701	12-15-14	14,046.76	TREAS CITY MILWAUKEE		
40251	255	002	241	10703	12-15-14	2,141,021.49	TREAS CITY MILWAUKEE		
40251	255	002	241	10704	12-15-14	825,350.28	TREAS CITY MILWAUKEE		
40251	255	002	241	10705	12-15-14	8,617.67	TREAS CITY MILWAUKEE		
40251	255	002	241	10706	12-15-14	4,370.05	TREAS CITY MILWAUKEE		
40251	255	002	241	10707	12-15-14	5,598.40	TREAS CITY MILWAUKEE		
40251	255	002	241	10708	12-15-14	4,120.31	TREAS CITY MILWAUKEE		
40251	255	002	241	10709	12-15-14	21,468.18	TREAS CITY MILWAUKEE		
40251	255	002	241	10710	12-15-14	1,043.10	TREAS CITY MILWAUKEE		
40251	255	002	241	10711	12-15-14	2,054.47	TREAS CITY MILWAUKEE		
40251	255	002	241	10713	12-15-14	37,289.96	TREAS CITY MILWAUKEE		
40251	255	002	241	10714	12-15-14	36,147.66	TREAS CITY MILWAUKEE		
40251	255	002	241	12077	12-22-14	18,272.18	TREAS CITY MILWAUKEE		
40251	255	002	241	12077	12-22-14	220,357.06	TREAS CITY MILWAUKEE		
40251	255	002	241	12522	12-29-14	17,912.05	TREAS CITY MILWAUKEE		
40251	255	002	241	12523	12-29-14	284,500.31	TREAS CITY MILWAUKEE		
40251	255	002	241	12524	12-29-14	1,078,358.95	TREAS CITY MILWAUKEE		
40251	255	002	241	12525	12-29-14	4,711,919.34	TREAS CITY MILWAUKEE		
40251	255	002	241	12827	12-29-14	14,236.94	TREAS CITY MILWAUKEE		
40251	255	002	241	12827	12-29-14	171,500.54	TREAS CITY MILWAUKEE		
40251				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS					\$51,884,681.55
40251	255	002	242	00818	08-11-14	243,366.68	TREAS CITY MILWAUKEE		
40251				PUBLIC INSTRUCT--PROGRAM AIDS					\$243,366.68
40251	255	002	273	01188	08-18-14	136,118.35	TREAS CITY MILWAUKEE		
40251	255	002	273	06692	11-10-14	15,055.27	TREAS CITY MILWAUKEE		
40251	255	002	273	10125	12-08-14	25,731.93	TREAS CITY MILWAUKEE		
40251				PUBLIC INSTRUCT--HEAD START SUPPLEMENT					\$176,905.55
40251	255	002	275	07206	11-17-14	8,682,570.00	TREAS CITY MILWAUKEE		
40251				PUBLIC INSTRUCT-VOLUNTEER MENTOR PROGRAM					\$8,682,570.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	370	002	503	17002	02-14-14	115,590.20	TREAS CITY MILWAUKEE	
40251	370	002	503	17002	02-14-14	36.93	TREAS CITY MILWAUKEE	
40251	370	002	503	17002	02-14-14	15,227.08	TREAS CITY MILWAUKEE	
							CITY SHARE 44935.39	
40251				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$130,854.21
40251	370	012	381	00579	03-28-14	61,085.98	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES--BOAT PATROL				\$61,085.98
40251	370	012	550	00579	03-28-14	211,663.04	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES--BOATING ENFORCEMENT AID				\$211,663.04
40251	370	012	579	19548	04-16-14	7,034.11	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$7,034.11
40251	370	012	587	02420	04-29-14	25,000.00	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES--URBAN FORESTRY GRANTS				\$25,000.00
40251	370	074	670	41872	05-23-14	2,167,435.98	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES--RU RECYCLING GRANT				\$2,167,435.98
40251	370	074	673	41872	05-23-14	155,338.74	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES--RU CONSOLIDATED GRANT				\$155,338.74
40251	370	095	519	00857	10-09-14	3,065.74	TREAS CITY MILWAUKEE	
40251	370	095	519	02503	04-30-14	27,273.54	TREAS CITY MILWAUKEE	
40251				NAT RESOURCES--URBAN NON-POINT GRANTS				\$30,339.28
40251	395	011	162	06063	01-06-14	447,175.99	CITY OF MILWAUKEE	
40251	395	011	162	12063	04-07-14	447,175.99	CITY OF MILWAUKEE	
40251	395	011	162	22063	07-07-14	447,175.99	CITY OF MILWAUKEE	
40251	395	011	162	32063	10-06-14	447,176.02	CITY OF MILWAUKEE	
40251				TRANSPORTATION--CONNECTING HIGHWAY AID				\$1,788,703.99
40251	395	011	164	15922	06-25-14	816,483.33	TREAS CITY MILWAUKEE	
40251				TRANSPORTATION--LIFT BRIDGE AID				\$816,483.33
40251	395	011	185	01205	01-21-14	4,749.82	TREAS CITY MILWAUKEE	
40251	395	011	185	05317	03-03-14	9,010.01	TREAS CITY MILWAUKEE	
40251	395	011	185	09330	04-14-14	8,914.91	TREAS CITY MILWAUKEE	
40251	395	011	185	14215	06-09-14	7,275.83	TREAS CITY MILWAUKEE	
40251	395	011	185	14581	06-11-14	5,533.12	TREAS CITY MILWAUKEE	
40251	395	011	185	16064	06-26-14	584.48	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	395	011	185	16064	06-26-14	1,025.07	TREAS CITY MILWAUKEE	
40251	395	011	185	17766	07-14-14	6,120.88	TREAS CITY MILWAUKEE	
40251	395	011	185	17766	07-14-14	121.77	TREAS CITY MILWAUKEE	
40251	395	011	185	17934	07-15-14	873.80	TREAS CITY MILWAUKEE	
40251	395	011	185	18070	07-16-14	8,472.26	TREAS CITY MILWAUKEE	
40251	395	011	185	18070	07-16-14	1,750.86	TREAS CITY MILWAUKEE	
40251	395	011	185	18070	07-16-14	731.72	TREAS CITY MILWAUKEE	
40251	395	011	185	22926	09-02-14	728.80	TREAS CITY MILWAUKEE	
40251	395	011	185	22926	09-02-14	249.87	TREAS CITY MILWAUKEE	
40251	395	011	185	22926	09-02-14	730.60	TREAS CITY MILWAUKEE	
40251	395	011	185	23383	09-09-14	715.65	TREAS CITY MILWAUKEE	
40251	395	011	185	29397	10-31-14	2,501.81	TREAS CITY MILWAUKEE	
40251	395	011	185	29397	10-31-14	1,602.24	TREAS CITY MILWAUKEE	
40251	395	011	185	29397	10-31-14	1,894.85	TREAS CITY MILWAUKEE	
40251	395	011	185	29397	10-31-14	2,043.66	TREAS CITY MILWAUKEE	
40251	395	011	185	29397	10-31-14	1,750.52	TREAS CITY MILWAUKEE	
40251	395	011	185	29397	10-31-14	1,605.30	TREAS CITY MILWAUKEE	
40251	395	011	185	29876	11-05-14	6,330.53	TREAS CITY MILWAUKEE	
40251	395	011	185	29876	11-05-14	873.80	TREAS CITY MILWAUKEE	
40251	395	011	185	31199	11-17-14	4,324.83	TREAS CITY MILWAUKEE	
40251	395	011	185	31199	11-17-14	1,880.86	TREAS CITY MILWAUKEE	
40251	395	011	185	98503	01-06-14	2,965.74	TREAS CITY MILWAUKEE	
40251	395	011	185	98503	01-06-14	4,598.04	TREAS CITY MILWAUKEE	
40251				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$89,961.63
40251	395	011	191	05017	01-06-14	5,625,001.76	CITY OF MILWAUKEE	
40251	395	011	191	11017	04-07-14	5,625,001.67	CITY OF MILWAUKEE	
40251	395	011	191	21017	07-07-14	5,625,001.85	CITY OF MILWAUKEE	
40251	395	011	191	31017	10-06-14	5,625,001.78	CITY OF MILWAUKEE	
40251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$22,500,007.06
40251	395	011	286	01381	01-16-14	15,923.90	TREAS CITY MILWAUKEE	
40251	395	011	286	02300	01-27-14	1,222.00	TREAS CITY MILWAUKEE	
40251	395	011	286	04267	02-13-14	2,040.73	TREAS CITY MILWAUKEE	
40251	395	011	286	05836	03-05-14	85,906.94	TREAS CITY MILWAUKEE	
40251	395	011	286	07885	03-25-14	4,971.67	TREAS CITY MILWAUKEE	
40251	395	011	286	10057	04-17-14	6,603.34	TREAS CITY MILWAUKEE	
40251	395	011	286	10061	04-17-14	3,630.92	TREAS CITY MILWAUKEE	
40251	395	011	286	11036	04-30-14	286,766.69	TREAS CITY MILWAUKEE	
40251	395	011	286	25193	09-22-14	3,993.67	TREAS CITY MILWAUKEE	
40251	395	011	286	25725	09-25-14	6,962.61	TREAS CITY MILWAUKEE	
40251	395	011	286	31313	11-13-14	4,163.66	TREAS CITY MILWAUKEE	
40251				TRANSPORTATION--ENHANCEMENT GRANTS--FED				\$422,186.13
40251	395	011	961	22073	08-22-14	11,238.10	MILWAUKEE PUBLIC SCHOOL	
40251				TRANSPORTATION--HARBOR ASSISTANCE				\$11,238.10
40251	435	005	000	90412	01-01-14	69,223.00	CITY OF MILWAUKEE	
40251	435	005	000	90415	02-01-14	179,300.00	CITY OF MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	435	005	000	90416	03-01-14	526,475.00	CITY OF MILWAUKEE	
40251	435	005	000	90417	04-01-14	85,957.00	CITY OF MILWAUKEE	
40251	435	005	000	90419	05-01-14	415,397.00	CITY OF MILWAUKEE	
40251	435	005	000	90420	06-01-14	508,648.00	CITY OF MILWAUKEE	
40251	435	005	000	90502	08-01-14	1,295,951.00	CITY OF MILWAUKEE	
40251	435	005	000	90506	09-01-14	553,527.00	CITY OF MILWAUKEE	
40251	435	005	000	90508	10-01-14	117,046.00	CITY OF MILWAUKEE	
40251	435	005	000	90509	11-01-14	1,039,142.00	CITY OF MILWAUKEE	
40251	435	005	000	90510	12-01-14	850,930.00	CITY OF MILWAUKEE	
40251				HEALTH SERVICES--STATE/FED AIDS				\$5,641,596.00
40251	435	005	162	01HSD	09-08-14	59,663.36	TREAS CITY MILWAUKEE	
40251				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$59,663.36
40251	435	005	163	01LGS	11-17-14	651,400.00	MILWAUKEE FIRE DEPT	
40251				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$651,400.00
40251	437	005	000	00000	02-10-14	195,096.00	CITY OF MILWAUKEE HEALTH	
40251	437	005	000	00000	04-30-14	219,484.00	CITY OF MILWAUKEE HEALTH	
40251	437	005	000	00000	05-30-14	92,180.03	CITY OF MILWAUKEE HEALTH	
40251	437	005	000	00000	06-30-14	43,518.00	CITY OF MILWAUKEE HEALTH	
40251	437	005	000	00000	08-06-14	53,337.00	CITY OF MILWAUKEE HEALTH	
40251	437	005	000	00000	09-30-14	203,561.00	CITY OF MILWAUKEE HEALTH	
40251	437	005	000	00000	11-28-14	109,484.00	CITY OF MILWAUKEE HEALTH	
40251				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$916,660.03
40251	455	002	231	00549	08-19-14	14,135.29	TREAS CITY MILWAUKEE	
40251	455	002	231	01470	10-01-14	141,600.00	TREAS, CITY MILWAUKEE	
40251	455	002	231	01577	02-21-14	287,680.00	TREAS CITY MILWAUKEE	
40251	455	002	231	01877	02-26-14	50,150.00	TREAS CITY MILWAUKEE	
40251	455	002	231	02489	04-11-14	4,251.15	TREAS, CITY MILWAUKEE	
40251	455	002	231	04075	07-11-14	1,886.93	TREAS CITY MILWAUKEE	
40251				JUSTICE--LAW ENFORCEMENT TRAINING				\$499,703.37
40251	455	002	241	00477	08-14-14	5,884.15	TREAS CITY MILWAUKEE	
40251	455	002	241	02765	11-25-14	18,567.95	TREAS CITY MILWAUKEE	
40251				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$24,452.10
40251	455	002	251	00659	08-25-14	16,805.40	TREAS CITY MILWAUKEE	
40251	455	002	251	00904	01-23-14	15,000.00	TREAS CITY MILWAUKEE	
40251	455	002	251	01215	02-18-14	6,807.55	TREAS CITY MILWAUKEE	
40251	455	002	251	01229	02-18-14	17,237.78	TREAS CITY MILWAUKEE	
40251	455	002	251	01615	10-07-14	4,185.78	TREAS CITY MILWAUKEE	
40251	455	002	251	02359	11-10-14	7,139.67	TREAS CITY MILWAUKEE	
40251	455	002	251	02709	11-24-14	85,000.00	TREAS CITY MILWAUKEE	
40251	455	002	251	02858	05-14-14	11,848.38	TREAS CITY MILWAUKEE	
40251	455	002	251	02998	05-20-14	2,731.89	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
40251				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS					\$166,756.45
40251	455	002	275	02025	03-18-14	63,357.00	TREAS CITY MILWAUKEE		
40251	455	002	275	03199	05-29-14	63,357.00	TREAS CITY MILWAUKEE		
40251				DOJ--UNIFORM BEAT PATROL OFFICER GRANT					\$126,714.00
40251	465	002	306	00052	10-29-14	62,552.94	TREAS CITY MILWAUKEE		
40251	465	002	306	00793	02-25-14	62,552.94	TREAS CITY MILWAUKEE		
40251	465	002	306	00991	04-14-14	62,552.94	TREAS CITY MILWAUKEE		
40251	465	002	306	01394	07-25-14	62,552.94	TREAS CITY MILWAUKEE		
40251				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS					\$250,211.76
40251	465	002	350	00051	08-12-14	2,221.37	TREAS CITY MILWAUKEE		
40251	465	002	350	00096	08-22-14	5,434.71	TREAS CITY MILWAUKEE	FIRE	
40251	465	002	350	00096	08-22-14	68,514.46	TREAS CITY MILWAUKEE	FIRE	
40251	465	002	350	00343	10-24-14	93,207.99	TREAS CITY MILWAUKEE	FIRE	
40251	465	002	350	00448	12-03-14	7,845.08	TREAS CITY MILWAUKEE		
40251	465	002	350	00741	02-14-14	12,139.84	TREAS CITY MILWAUKEE		
40251	465	002	350	00742	02-14-14	9,152.09	TREAS CITY MILWAUKEE		
40251	465	002	350	00860	03-14-14	24,451.65	TREAS CITY MILWAUKEE	FIRE	
40251	465	002	350	01046	04-28-14	33,026.41	TREAS CITY MILWAUKEE		
40251	465	002	350	01077	05-07-14	59,489.40	TREAS CITY MILWAUKEE	FIRE	
40251	465	002	350	01354	07-16-14	18,977.51	TREAS CITY MILWAUKEE		
40251	465	002	350	01427	07-30-14	90,458.96	TREAS CITY MILWAUKEE	FIRE	
40251				MILITARY AFFAIRS--HOMELAND SEC GRANT					\$424,919.47
40251	505	002	142	00744	08-18-14	24,995.00	TREAS CITY OF MILWAUKEE D		
40251	505	002	142	02685	10-29-14	29,187.50	TREAS CITY MILWAUKEE		
40251	505	002	142	05709	02-10-14	1,300.00	TREAS CITY MILWAUKEE		
40251				DOA--FEDERAL ENERGY GRANTS					\$55,482.50
40251	505	002	703	02033	10-09-14	1,198.00	TREAS CITY MILWAUKEE		
40251	505	002	703	02908	11-07-14	1,860.00	TREAS CITY MILWAUKEE		
40251	505	002	703	03207	11-17-14	41,976.00	TREAS CITY MILWAUKEE		
40251	505	002	703	03727	12-15-14	31,718.00	TREAS CITY MILWAUKEE		
40251	505	002	703	04519	01-09-14	787.00	TREAS CITY MILWAUKEE		
40251	505	002	703	04519	01-09-14	20,108.00	TREAS CITY MILWAUKEE		
40251	505	002	703	04519	01-09-14	142,287.00	TREAS CITY MILWAUKEE		
40251	505	002	703	05679	02-10-14	5,376.00	TREAS CITY MILWAUKEE		
40251	505	002	703	08656	05-27-14	16,973.00	TREAS CITY MILWAUKEE		
40251	505	002	703	08656	05-27-14	2,131.00	TREAS CITY MILWAUKEE		
40251	505	002	703	08656	05-27-14	88,498.00	TREAS CITY MILWAUKEE		
40251	505	002	703	08826	05-29-14	10,708.00	TREAS CITY MILWAUKEE		
40251	505	002	703	09870	07-15-14	57,456.00	TREAS CITY MILWAUKEE		
40251				DOA--HOUSING ASSISTANCE GRANTS					\$421,076.00
40251	505	002	707	03207	11-17-14	40,642.00	TREAS CITY MILWAUKEE		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	505	002	707	03727	12-15-14	2,833.00	TREAS CITY MILWAUKEE	
40251	505	002	707	04519	01-09-14	4,979.00	TREAS CITY MILWAUKEE	
40251	505	002	707	05679	02-10-14	10,326.00	TREAS CITY MILWAUKEE	
40251	505	002	707	08656	05-27-14	5,460.00	TREAS CITY MILWAUKEE	
40251	505	002	707	08656	05-27-14	5,250.00	TREAS CITY MILWAUKEE	
40251	505	002	707	08656	05-27-14	10,308.00	TREAS CITY MILWAUKEE	
40251	505	002	707	08826	05-29-14	10,606.00	TREAS CITY MILWAUKEE	
40251	505	002	707	09870	07-15-14	3,392.00	TREAS CITY MILWAUKEE	
40251				DOA--HOUSING ASSISTANCE GRANTS				\$93,796.00
40251	505	002	745	01194	09-02-14	184.00	TREAS CITY MILWAUKEE	
40251	505	002	745	01194	09-02-14	62,009.72	TREAS CITY MILWAUKEE	
40251	505	002	745	01194	09-02-14	1,277.50	TREAS CITY MILWAUKEE	
40251	505	002	745	01194	09-02-14	45,312.00	TREAS CITY MILWAUKEE	
40251	505	002	745	01194	09-02-14	74,422.56	TREAS CITY MILWAUKEE	
40251	505	002	745	01194	09-02-14	1,061.22	TREAS CITY MILWAUKEE	
40251	505	002	745	01194	09-02-14	369.31	TREAS CITY MILWAUKEE	
40251	505	002	745	01194	09-02-14	314.92	TREAS CITY MILWAUKEE	
40251	505	002	745	01194	09-02-14	4,948.99	TREAS CITY MILWAUKEE	
40251	505	002	745	01194	09-02-14	378.49	TREAS CITY MILWAUKEE	
40251	505	002	745	01194	09-02-14	375.43	TREAS CITY MILWAUKEE	
40251	505	002	745	01194	09-02-14	409.12	TREAS CITY MILWAUKEE	
40251	505	002	745	02033	10-09-14	1,198.00	TREAS CITY MILWAUKEE	
40251	505	002	745	02908	11-07-14	1,859.00	TREAS CITY MILWAUKEE	
40251	505	002	745	03207	11-17-14	7,818.00	TREAS CITY MILWAUKEE	
40251	505	002	745	03207	11-17-14	8,636.00	TREAS CITY MILWAUKEE	
40251	505	002	745	03207	11-17-14	10,823.00	TREAS CITY MILWAUKEE	
40251	505	002	745	03207	11-17-14	1,770.00	TREAS CITY MILWAUKEE	
40251	505	002	745	03207	11-17-14	11,360.00	TREAS CITY MILWAUKEE	
40251	505	002	745	03727	12-15-14	1,529.00	TREAS CITY MILWAUKEE	
40251	505	002	745	03727	12-15-14	4,144.00	TREAS CITY MILWAUKEE	
40251	505	002	745	03727	12-15-14	1,686.00	TREAS CITY MILWAUKEE	
40251	505	002	745	03727	12-15-14	9,575.00	TREAS CITY MILWAUKEE	
40251	505	002	745	03727	12-15-14	13,435.00	TREAS CITY MILWAUKEE	
40251	505	002	745	03727	12-15-14	3,900.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04185	12-22-14	3,240.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04185	12-22-14	992,094.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04185	12-22-14	6,689.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04397	01-06-14	89.32	TREAS CITY MILWAUKEE	
40251	505	002	745	04397	01-06-14	156,851.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04397	01-06-14	5,963.48	TREAS CITY MILWAUKEE	
40251	505	002	745	04397	01-06-14	325.66	TREAS CITY MILWAUKEE	
40251	505	002	745	04397	01-06-14	6,149.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04519	01-09-14	787.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04519	01-09-14	12,143.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04519	01-09-14	7,157.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04519	01-09-14	10,517.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04519	01-09-14	5,608.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04837	01-07-14	313,992.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04837	01-07-14	1,080.00	TREAS CITY MILWAUKEE	
40251	505	002	745	04938	01-17-14	97,782.34	TREAS CITY MILWAUKEE	
40251	505	002	745	04938	01-17-14	1,185.09	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	505	002	745	04938	01-17-14	59,451.50	TREAS CITY MILWAUKEE	
40251	505	002	745	04938	01-17-14	742.97	TREAS CITY MILWAUKEE	
40251	505	002	745	04938	01-17-14	53,808.01	TREAS CITY MILWAUKEE	
40251	505	002	745	04938	01-17-14	4,045.00	TREAS CITY MILWAUKEE	
40251	505	002	745	05679	02-10-14	3,439.00	TREAS CITY MILWAUKEE	
40251	505	002	745	05679	02-10-14	8,937.00	TREAS CITY MILWAUKEE	
40251	505	002	745	05679	02-10-14	2,976.00	TREAS CITY MILWAUKEE	
40251	505	002	745	05679	02-10-14	787.00	TREAS CITY MILWAUKEE	
40251	505	002	745	06254	02-27-14	25.75	TREAS CITY MILWAUKEE	
40251	505	002	745	06254	02-27-14	16.13	TREAS CITY MILWAUKEE	
40251	505	002	745	06254	02-27-14	16.13	TREAS CITY MILWAUKEE	
40251	505	002	745	06254	02-27-14	16.13	TREAS CITY MILWAUKEE	
40251	505	002	745	06254	02-27-14	32.26	TREAS CITY MILWAUKEE	
40251	505	002	745	06254	02-27-14	14,521.00	TREAS CITY MILWAUKEE	
40251	505	002	745	06254	02-27-14	12,154.75	TREAS CITY MILWAUKEE	
40251	505	002	745	06254	02-27-14	14,311.00	TREAS CITY MILWAUKEE	
40251	505	002	745	06254	02-27-14	10,025.50	TREAS CITY MILWAUKEE	
40251	505	002	745	06254	02-27-14	200.00	TREAS CITY MILWAUKEE	
40251	505	002	745	06254	02-27-14	85.17	TREAS CITY MILWAUKEE	
40251	505	002	745	06254	02-27-14	34,982.98	TREAS CITY MILWAUKEE	
40251	505	002	745	06400	03-07-14	1,207.50	TREAS CITY MILWAUKEE	
40251	505	002	745	06400	03-07-14	3,642.71	TREAS CITY MILWAUKEE	
40251	505	002	745	06400	03-07-14	1,277.50	TREAS CITY MILWAUKEE	
40251	505	002	745	06400	03-07-14	527.25	TREAS CITY MILWAUKEE	
40251	505	002	745	06404	03-07-14	5,077.76	TREAS CITY MILWAUKEE	
40251	505	002	745	06404	03-07-14	5,137.54	TREAS CITY MILWAUKEE	
40251	505	002	745	06404	03-07-14	1,610.52	TREAS CITY MILWAUKEE	
40251	505	002	745	08656	05-27-14	6,307.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08656	05-27-14	5,779.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08656	05-27-14	17,236.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08656	05-27-14	2,976.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08656	05-27-14	7,443.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08656	05-27-14	4,868.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08656	05-27-14	1,841.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08656	05-27-14	290.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08656	05-27-14	3,726.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08656	05-27-14	1,882.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08656	05-27-14	3,344.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08826	05-29-14	1,838.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08826	05-29-14	748.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08826	05-29-14	12,204.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08826	05-29-14	2,977.00	TREAS CITY MILWAUKEE	
40251	505	002	745	08826	05-29-14	10,648.00	TREAS CITY MILWAUKEE	
40251	505	002	745	09270	06-16-14	704,907.00	TREAS CITY MILWAUKEE	
40251	505	002	745	09270	06-16-14	2,160.00	TREAS CITY MILWAUKEE	
40251	505	002	745	09870	07-15-14	2,977.00	TREAS CITY MILWAUKEE	
40251	505	002	745	09870	07-15-14	223.00	TREAS CITY MILWAUKEE	
40251	505	002	745	09870	07-15-14	2,459.00	TREAS CITY MILWAUKEE	
40251	505	002	745	09870	07-15-14	10,063.00	TREAS CITY MILWAUKEE	
40251	505	002	745	09870	07-15-14	4,760.00	TREAS CITY MILWAUKEE	
40251				DOA--HOUSING ASSISTANCE GRANTS				\$2,941,159.21
40251	835	002	105	43952	07-28-14	41,303,998.51	TREAS CITY MILWAUKEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40251	835	002	105	81057	11-17-14	.00	TREAS CITY MILWAUKEE	
40251				REVENUE--STATE SHARED REVENUES				\$41,303,998.51
40251	835	002	109	02930	07-28-14	4,484,530.00	TREAS CITY MILWAUKEE	
40251	835	002	109	03575	07-28-14	219.00	TREAS CITY MILWAUKEE	
40251	835	002	109	05214	07-28-14	767,654.00	TREAS CITY MILWAUKEE	
40251				REVENUE--EXEMPT COMPUTER AID				\$5,252,403.00
40251	835	002	302	10073	07-28-14	49,344,702.14	TREAS CITY MILWAUKEE	
40251	835	002	302	10123	07-28-14	2,572.48	TREAS CITY MILWAUKEE	
40251	835	002	302	10130	07-28-14	30,763.28	TREAS CITY MILWAUKEE	
40251	835	002	302	11073	07-28-14	11,944,708.20	TREAS CITY MILWAUKEE	
40251	835	002	302	11129	07-28-14	79.06	TREAS CITY MILWAUKEE	
40251				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$61,322,825.16
40251	835	002	501	00003	02-03-14	1,896,874.33	TREAS CITY MILWAUKEE	
40251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,896,874.33
40251	835	021	363	36230	03-24-14	27,599.81	TREAS CITY MILWAUKEE	
40251	835	021	363	37354	03-24-14	11,233,984.43	TREAS CITY MILWAUKEE	
40251				REVENUE--LOTTERY CREDIT -				\$11,261,584.24
40251				DISTRICT TOTAL APPROPRIATIONS				\$443,918,296.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40265	165	002	225	01019	06-30-14	106,307.92	TREAS CITY OAK CREEK	
40265				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$106,307.92
40265	370	012	583	01752	02-28-14	5,353.90	TREAS CITY OAK CREEK	
40265				NAT RESOURCES--	RECREATION RESOURCE-FED			\$5,353.90
40265	370	074	670	41873	05-23-14	85,329.92	TREAS CITY OAK CREEK	
40265				NAT RESOURCES--	RU RECYCLING GRANT			\$85,329.92
40265	370	074	673	41873	05-23-14	9,035.17	TREAS CITY OAK CREEK	
40265				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$9,035.17
40265	395	011	185	01206	01-21-14	1,572.12	TREAS CITY OAK CREEK	
40265	395	011	185	02557	02-03-14	349.36	TREAS CITY OAK CREEK	
40265	395	011	185	05318	03-03-14	524.04	TREAS CITY OAK CREEK	
40265	395	011	185	09331	04-14-14	1,048.08	TREAS CITY OAK CREEK	
40265	395	011	185	13625	06-02-14	349.36	TREAS CITY OAK CREEK	
40265	395	011	185	17397	07-10-14	349.36	TREAS CITY OAK CREEK	
40265	395	011	185	20382	08-07-14	524.04	TREAS CITY OAK CREEK	
40265	395	011	185	20730	08-11-14	1,310.10	TREAS CITY OAK CREEK	
40265	395	011	185	25456	09-26-14	2,358.18	TREAS CITY OAK CREEK	
40265	395	011	185	31200	11-17-14	5,480.06	TREAS CITY OAK CREEK	
40265	395	011	185	98504	01-06-14	349.36	TREAS CITY OAK CREEK	
40265	395	011	185	98504	01-06-14	349.36	TREAS CITY OAK CREEK	
40265				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$14,563.42
40265	395	011	191	05018	01-06-14	429,922.65	CITY OF OAK CREEK	
40265	395	011	191	11018	04-07-14	429,922.65	CITY OF OAK CREEK	
40265	395	011	191	21018	07-07-14	429,922.65	CITY OF OAK CREEK	
40265	395	011	191	31018	10-06-14	429,922.68	CITY OF OAK CREEK	
40265				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$1,719,690.63
40265	435	005	000	90412	01-01-14	4,388.00	CITY OF OAK CREEK	
40265	435	005	000	90415	02-01-14	3,822.00	CITY OF OAK CREEK	
40265	435	005	000	90416	03-01-14	4,877.00	CITY OF OAK CREEK	
40265	435	005	000	90417	04-01-14	14,689.00	CITY OF OAK CREEK	
40265	435	005	000	90419	05-01-14	16,575.00	CITY OF OAK CREEK	
40265	435	005	000	90420	06-01-14	6,674.00	CITY OF OAK CREEK	
40265	435	005	000	90500	07-01-14	11,279.00	CITY OF OAK CREEK	
40265	435	005	000	90502	08-01-14	6,401.00	CITY OF OAK CREEK	
40265	435	005	000	90506	09-01-14	1,042.00	CITY OF OAK CREEK	
40265	435	005	000	90508	10-01-14	16,003.00	CITY OF OAK CREEK	
40265	435	005	000	90509	11-01-14	3,024.00	CITY OF OAK CREEK	
40265	435	005	000	90510	12-01-14	3,644.00	CITY OF OAK CREEK	
40265				HEALTH SERVICES--	STATE/FED AIDS			\$92,418.00
40265	435	005	162	01HSD	09-08-14	8,153.41	TREAS CITY OAK CREEK	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40265				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$8,153.41
40265	435	005	163	01LGS	11-17-14	34,500.00	OAK CREEK FIRE DEPT	
40265				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$34,500.00
40265	455	002	231	01211	09-16-14	160.00	TREAS CITY OAK CREEK	
40265	455	002	231	01623	02-24-14	8,960.00	TREAS CITY OAK CREEK	
40265				JUSTICE--LAW ENFORCEMENT TRAINING				\$9,120.00
40265	505	002	142	05951	02-20-14	30,000.00	TREAS CITY OAK CREEK	
40265				DOA--FEDERAL ENERGY GRANTS				\$30,000.00
40265	511	020	180	00156	12-16-14	6,120.00	TREAS CITY OAK CREEK	
40265				GOVT ACCOUNTABILITY BD--ELECTION AID				\$6,120.00
40265	835	002	105	43953	07-28-14	1,236,625.98	TREAS CITY OAK CREEK	
40265	835	002	105	81058	11-17-14	4,959,326.83	TREAS CITY OAK CREEK	
40265				REVENUE--STATE SHARED REVENUES				\$6,195,952.81
40265	835	002	109	02931	07-28-14	101,535.00	TREAS CITY OAK CREEK	
40265	835	002	109	05215	07-28-14	57,747.00	TREAS CITY OAK CREEK	
40265				REVENUE--EXEMPT COMPUTER AID				\$159,282.00
40265	835	002	302	10074	07-28-14	4,311,794.76	TREAS CITY OAK CREEK	
40265	835	002	302	11074	07-28-14	562,309.05	TREAS CITY OAK CREEK	
40265				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,874,103.81
40265	835	002	501	00003	02-03-14	4,140.71	TREAS CITY OAK CREEK	
40265				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$4,140.71
40265	835	021	363	36231	03-24-14	17,182.90	TREAS CITY OAK CREEK	
40265	835	021	363	37355	03-24-14	782,643.80	TREAS CITY OAK CREEK	
40265				REVENUE--LOTTERY CREDIT -				\$799,826.70
40265				DISTRICT TOTAL APPROPRIATIONS				\$14,153,898.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40281	165	002	225	01020	06-30-14	23,180.73	TREAS CITY SAINT FRANCIS	
40281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$23,180.73
40281	370	074	670	41874	05-23-14	33,433.13	TREAS CITY SAINT FRANCIS	
40281				NAT RESOURCES--RU	RECYCLING GRANT			\$33,433.13
40281	395	011	162	06064	01-06-14	11,839.71	CITY OF SAINT FRANCIS	
40281	395	011	162	12064	04-07-14	11,839.71	CITY OF SAINT FRANCIS	
40281	395	011	162	22064	07-07-14	11,839.71	CITY OF SAINT FRANCIS	
40281	395	011	162	32064	10-06-14	11,839.73	CITY OF SAINT FRANCIS	
40281				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$47,358.86
40281	395	011	185	01207	01-21-14	1,238.40	TREAS CITY ST FRANCIS	
40281	395	011	185	06706	03-17-14	171.52	TREAS CITY ST FRANCIS	
40281	395	011	185	09332	04-14-14	1,031.02	TREAS CITY ST FRANCIS	
40281	395	011	185	33742	12-15-14	711.82	TREAS CITY ST FRANCIS	
40281	395	011	185	33742	12-15-14	440.20	TREAS CITY ST FRANCIS	
40281	395	011	185	33742	12-15-14	171.48	TREAS CITY ST FRANCIS	
40281	395	011	185	33742	12-15-14	753.56	TREAS CITY ST FRANCIS	
40281	395	011	185	33869	12-15-14	1,687.58	TREAS CITY ST FRANCIS	
40281				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$6,205.58
40281	395	011	191	05019	01-06-14	159,765.31	CITY OF SAINT FRANCIS	
40281	395	011	191	11019	04-07-14	159,765.31	CITY OF SAINT FRANCIS	
40281	395	011	191	21019	07-07-14	159,765.31	CITY OF SAINT FRANCIS	
40281	395	011	191	31019	10-06-14	159,765.34	CITY OF SAINT FRANCIS	
40281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$639,061.27
40281	435	005	000	90412	01-01-14	570.00	CITY OF ST FRANCIS	
40281	435	005	000	90415	02-01-14	572.00	CITY OF ST FRANCIS	
40281	435	005	000	90416	03-01-14	708.00	CITY OF ST FRANCIS	
40281	435	005	000	90419	05-01-14	16,438.00	CITY OF ST FRANCIS	
40281	435	005	000	90420	06-01-14	109.00	CITY OF ST FRANCIS	
40281	435	005	000	90500	07-01-14	11,856.00	CITY OF ST FRANCIS	
40281	435	005	000	90506	09-01-14	8,883.00	CITY OF ST FRANCIS	
40281				HEALTH SERVICES--STATE/FED	AIDS			\$39,136.00
40281	435	005	162	01HSD	09-08-14	5,331.05	TREAS CITY ST FRANCIS	
40281				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,331.05
40281	435	005	163	01LGS	11-17-14	12,800.00	ST FRANCIS FIRE DEPT	
40281				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$12,800.00
40281	455	002	231	01756	02-26-14	3,200.00	TREAS CITY SAINT FRANCIS	
40281				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,200.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40281	835	002	105	43954	07-28-14	468,626.16	TREAS CITY SAINT FRANCIS	
40281	835	002	105	81059	11-17-14	1,653,523.77	TREAS CITY SAINT FRANCIS	
40281				REVENUE--STATE SHARED REVENUES				\$2,122,149.93
40281	835	002	109	02932	07-28-14	30,006.00	TREAS CITY SAINT FRANCIS	
40281	835	002	109	05216	07-28-14	6,369.00	TREAS CITY SAINT FRANCIS	
40281				REVENUE--EXEMPT COMPUTER AID				\$36,375.00
40281	835	002	302	10075	07-28-14	1,107,726.54	TREAS CITY SAINT FRANCIS	
40281	835	002	302	11075	07-28-14	229,668.32	TREAS CITY SAINT FRANCIS	
40281				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,337,394.86
40281	835	021	363	37356	03-24-14	273,590.51	TREAS CITY SAINT FRANCIS	
40281				REVENUE--LOTTERY CREDIT -				\$273,590.51
40281				DISTRICT TOTAL APPROPRIATIONS				\$4,579,216.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40282	165	002	225	01021	06-30-14	42,102.68	TREAS CITY SOUTH MILWAUKE	
40282				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$42,102.68
40282	370	012	587	03218	06-30-14	17,587.35	TREAS CITY SOUTH MILWAUKE	
40282				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$17,587.35
40282	370	074	670	41875	05-23-14	81,570.67	TREAS CITY SOUTH MILWAUKE	
40282				NAT RESOURCES--	RU RECYCLING GRANT			\$81,570.67
40282	395	011	162	06065	01-06-14	11,390.26	CITY OF SOUTH MILWAUKEE	
40282	395	011	162	12065	04-07-14	11,390.26	CITY OF SOUTH MILWAUKEE	
40282	395	011	162	22065	07-07-14	11,390.26	CITY OF SOUTH MILWAUKEE	
40282	395	011	162	32065	10-06-14	11,390.29	CITY OF SOUTH MILWAUKEE	
40282				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$45,561.07
40282	395	011	185	01208	01-21-14	1,224.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	04112	02-18-14	1,224.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	06707	03-17-14	1,224.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	09333	04-14-14	204.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	10539	04-28-14	1,224.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	13626	06-02-14	255.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	13626	06-02-14	1,020.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	17767	07-14-14	816.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	17767	07-14-14	408.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	18071	07-16-14	408.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	18984	07-24-14	1,020.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	18984	07-24-14	408.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	21521	08-18-14	1,020.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	25457	09-26-14	408.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	25457	09-26-14	6,244.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	31201	11-17-14	2,244.00	TREAS CITY SOUTH MILWAUKE	
40282	395	011	185	31201	11-17-14	408.00	TREAS CITY SOUTH MILWAUKE	
40282				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$19,759.00
40282	395	011	191	05020	01-06-14	202,978.11	CITY OF SOUTH MILWAUKEE	
40282	395	011	191	11020	04-07-14	202,978.11	CITY OF SOUTH MILWAUKEE	
40282	395	011	191	21020	07-07-14	202,978.11	CITY OF SOUTH MILWAUKEE	
40282	395	011	191	31020	10-06-14	202,978.12	CITY OF SOUTH MILWAUKEE	
40282				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$811,912.45
40282	435	005	000	90412	01-01-14	1,579.00	CITY OF SO MILWAUKEE	
40282	435	005	000	90415	02-01-14	1,578.00	CITY OF SO MILWAUKEE	
40282	435	005	000	90416	03-01-14	16,918.00	CITY OF SO MILWAUKEE	
40282	435	005	000	90420	06-01-14	109.00	CITY OF SO MILWAUKEE	
40282	435	005	000	90506	09-01-14	29,073.00	CITY OF SO MILWAUKEE	
40282	435	005	000	90508	10-01-14	9,814.00	CITY OF SO MILWAUKEE	
40282				HEALTH SERVICES--	STATE/FED AIDS			\$59,071.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40282	435	005	162	01HSD	09-08-14	7,876.51	TREAS CITY SOUTH MILWAUKEE	
40282				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$7,876.51
40282	435	005	163	01LGS	11-17-14	40,100.00	CITY OF SOUTH MILWAUKEE	
40282				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$40,100.00
40282	455	002	231	01747	02-26-14	5,280.00	TREAS CITY SOUTH MILWAUKE	
40282				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,280.00
40282	835	002	105	43955	07-28-14	802,028.52	TREAS CITY SOUTH MILWAUKE	
40282	835	002	105	81060	11-17-14	2,401,146.51	TREAS CITY SOUTH MILWAUKE	
40282				REVENUE--STATE SHARED REVENUES				\$3,203,175.03
40282	835	002	109	02933	07-28-14	177,063.00	TREAS CITY SOUTH MILWAUKE	
40282	835	002	109	05217	07-28-14	10,446.00	TREAS CITY SOUTH MILWAUKE	
40282				REVENUE--EXEMPT COMPUTER AID				\$187,509.00
40282	835	002	302	10076	07-28-14	2,306,397.30	TREAS CITY SOUTH MILWAUKE	
40282	835	002	302	11076	07-28-14	543,892.88	TREAS CITY SOUTH MILWAUKE	
40282				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,850,290.18
40282	835	002	501	00001	02-03-14	3,353.14	TREAS CITY SOUTH MILW	
40282				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,353.14
40282	835	021	363	37357	03-24-14	737,022.00	TREAS CITY SOUTH MILWAUKE	
40282				REVENUE--LOTTERY CREDIT -				\$737,022.00
40282				DISTRICT TOTAL APPROPRIATIONS				\$8,112,170.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40291	165	002	225	01022	06-30-14	188,554.60	TREAS CITY WAUWATOSA	
40291				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$188,554.60
40291	370	002	503	16618	01-30-14	19,554.67	TREAS CITY WAUWATOSA	
40291				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$19,554.67
40291	370	074	670	41876	05-23-14	174,045.46	TREAS CITY WAUWATOSA	
40291				NAT RESOURCES--RU	RECYCLING GRANT			\$174,045.46
40291	370	074	673	41876	05-23-14	12,162.78	TREAS CITY WAUWATOSA	
40291				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$12,162.78
40291	395	011	162	06066	01-06-14	33,797.33	CITY OF WAUWATOSA	
40291	395	011	162	12066	04-07-14	33,797.33	CITY OF WAUWATOSA	
40291	395	011	162	22066	07-07-14	33,797.33	CITY OF WAUWATOSA	
40291	395	011	162	32066	10-06-14	33,797.35	CITY OF WAUWATOSA	
40291				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$135,189.34
40291	395	011	185	01209	01-21-14	848.33	TREAS CITY WAUWATOSA	
40291	395	011	185	04113	02-18-14	1,924.13	TREAS CITY WAUWATOSA	
40291	395	011	185	07468	03-24-14	1,914.13	TREAS CITY WAUWATOSA	
40291	395	011	185	10540	04-28-14	5,589.35	TREAS CITY WAUWATOSA	
40291	395	011	185	14582	06-11-14	3,131.90	TREAS CITY WAUWATOSA	
40291	395	011	185	17398	07-10-14	6,841.86	TREAS CITY WAUWATOSA	
40291	395	011	185	18985	07-24-14	1,024.41	TREAS CITY WAUWATOSA	
40291	395	011	185	24352	09-17-14	2,694.46	TREAS CITY WAUWATOSA	
40291	395	011	185	31202	11-17-14	2,071.81	TREAS CITY WAUWATOSA	
40291	395	011	185	98505	01-06-14	2,142.16	TREAS CITY WAUWATOSA	
40291	395	011	185	98505	01-06-14	869.67	TREAS CITY WAUWATOSA	
40291				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$29,052.21
40291	395	011	191	05021	01-06-14	419,115.11	CITY OF WAUWATOSA	
40291	395	011	191	11021	04-07-14	419,115.11	CITY OF WAUWATOSA	
40291	395	011	191	21021	07-07-14	419,115.11	CITY OF WAUWATOSA	
40291	395	011	191	31021	10-06-14	419,115.14	CITY OF WAUWATOSA	
40291				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,676,460.47
40291	435	005	000	90412	01-01-14	7,481.00	CITY OF WAUWATOSA	
40291	435	005	000	90415	02-01-14	4,667.00	CITY OF WAUWATOSA	
40291	435	005	000	90417	04-01-14	9,763.00	CITY OF WAUWATOSA	
40291	435	005	000	90420	06-01-14	17,044.00	CITY OF WAUWATOSA	
40291	435	005	000	90500	07-01-14	3,772.00	CITY OF WAUWATOSA	
40291	435	005	000	90502	08-01-14	4,180.00	CITY OF WAUWATOSA	
40291	435	005	000	90508	10-01-14	36,743.00	CITY OF WAUWATOSA	
40291	435	005	000	90509	11-01-14	4,234.00	CITY OF WAUWATOSA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40291	435	005	000	90510	12-01-14	8,624.00	CITY OF WAUWATOSA	
40291				HEALTH SERVICES--STATE/FED AIDS				\$96,508.00
40291	435	005	162	01HSD	09-08-14	11,270.41	TREAS CITY WAUWATOSA	
40291				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$11,270.41
40291	435	005	163	01LGS	11-17-14	89,000.00	CITY OF WAUWATOSA FIRE DEPT	
40291				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$89,000.00
40291	455	002	231	01828	02-26-14	12,800.00	TREAS CITY WAUWATOSA	
40291				JUSTICE--LAW ENFORCEMENT TRAINING				\$12,800.00
40291	511	020	180	00180	12-16-14	11,626.62	TREAS CITY WAUWATOSA	
40291				GOVT ACCOUNTABILITY BD--ELECTION AID				\$11,626.62
40291	835	002	105	43956	07-28-14	1,154,780.85	TREAS CITY WAUWATOSA	
40291	835	002	105	81061	11-17-14	616,359.23	TREAS CITY WAUWATOSA	
40291				REVENUE--STATE SHARED REVENUES				\$1,771,140.08
40291	835	002	109	02934	07-28-14	266,008.00	TREAS CITY WAUWATOSA	
40291	835	002	109	05218	07-28-14	1,289,779.00	TREAS CITY WAUWATOSA	
40291				REVENUE--EXEMPT COMPUTER AID				\$1,555,787.00
40291	835	002	302	10077	07-28-14	7,025,207.31	TREAS CITY WAUWATOSA	
40291	835	002	302	11077	07-28-14	937,440.02	TREAS CITY WAUWATOSA	
40291				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,962,647.33
40291	835	021	363	37358	03-24-14	1,320,153.00	TREAS CITY WAUWATOSA	
40291				REVENUE--LOTTERY CREDIT -				\$1,320,153.00
40291				DISTRICT TOTAL APPROPRIATIONS				\$15,065,951.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40292	165	002	225	01023	06-30-14	166,002.80	TREAS CITY WEST ALLIS	
40292				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$166,002.80
40292	370	002	685	00271	06-17-14	41,646.50	TREAS CITY WEST ALLIS	
40292				NAT RESOURCES--	WATER	QUALITY PROGRAMS		\$41,646.50
40292	370	074	670	41877	05-23-14	238,586.56	TREAS CITY WEST ALLIS	
40292				NAT RESOURCES--	RU	RECYCLING GRANT		\$238,586.56
40292	370	074	673	41877	05-23-14	15,703.15	TREAS CITY WEST ALLIS	
40292				NAT RESOURCES--	RU	CONSOLIDATED GRANT		\$15,703.15
40292	395	011	162	06067	01-06-14	16,945.59	CITY OF WEST ALLIS	
40292	395	011	162	12067	04-07-14	16,945.59	CITY OF WEST ALLIS	
40292	395	011	162	22067	07-07-14	16,945.59	CITY OF WEST ALLIS	
40292	395	011	162	32067	10-06-14	16,945.61	CITY OF WEST ALLIS	
40292				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$67,782.38
40292	395	011	185	01210	01-21-14	1,398.81	TREAS CITY WEST ALLIS	
40292	395	011	185	05873	03-10-14	1,356.29	TREAS CITY WEST ALLIS	
40292	395	011	185	09334	04-14-14	1,737.50	TREAS CITY WEST ALLIS	
40292	395	011	185	13187	05-27-14	2,760.39	TREAS CITY WEST ALLIS	
40292	395	011	185	15706	06-23-14	489.79	TREAS CITY WEST ALLIS	
40292	395	011	185	15706	06-23-14	1,392.86	TREAS CITY WEST ALLIS	
40292	395	011	185	17399	07-10-14	2,586.50	TREAS CITY WEST ALLIS	
40292	395	011	185	18072	07-16-14	789.60	TREAS CITY WEST ALLIS	
40292	395	011	185	18986	07-24-14	884.20	TREAS CITY WEST ALLIS	
40292	395	011	185	18986	07-24-14	1,312.06	TREAS CITY WEST ALLIS	
40292	395	011	185	22927	09-02-14	1,153.82	TREAS CITY WEST ALLIS	
40292	395	011	185	22927	09-02-14	804.39	TREAS CITY WEST ALLIS	
40292	395	011	185	23384	09-09-14	482.96	TREAS CITY WEST ALLIS	
40292	395	011	185	23384	09-09-14	765.17	TREAS CITY WEST ALLIS	
40292	395	011	185	23384	09-09-14	477.91	TREAS CITY WEST ALLIS	
40292	395	011	185	25458	09-26-14	920.74	TREAS CITY WEST ALLIS	
40292	395	011	185	25458	09-26-14	1,396.25	TREAS CITY WEST ALLIS	
40292	395	011	185	26673	10-08-14	252.57	TREAS CITY WEST ALLIS	
40292	395	011	185	26673	10-08-14	1,142.26	TREAS CITY WEST ALLIS	
40292	395	011	185	27415	10-14-14	733.87	TREAS CITY WEST ALLIS	
40292	395	011	185	27872	10-17-14	2,918.66	TREAS CITY WEST ALLIS	
40292	395	011	185	28233	10-21-14	1,195.72	TREAS CITY WEST ALLIS	
40292	395	011	185	29877	11-05-14	7,143.96	TREAS CITY WEST ALLIS	
40292	395	011	185	31203	11-17-14	9,810.06	TREAS CITY WEST ALLIS	
40292	395	011	185	31203	11-17-14	356.06	TREAS CITY WEST ALLIS	
40292	395	011	185	98506	01-06-14	1,687.51	TREAS CITY WEST ALLIS	
40292				TRANSPORTATION--	HIGHWAY	SAFETY-FEDERAL		\$45,949.91
40292	395	011	191	05022	01-06-14	535,195.69	CITY OF WEST ALLIS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40292	395	011	191	11022	04-07-14	535,195.69	CITY OF WEST ALLIS	
40292	395	011	191	21022	07-07-14	535,195.69	CITY OF WEST ALLIS	
40292	395	011	191	31022	10-06-14	535,195.71	CITY OF WEST ALLIS	
40292				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,140,782.78
40292	435	005	000	90412	01-01-14	91,085.00	CITY OF WEST ALLIS	
40292	435	005	000	90415	02-01-14	33,053.00	CITY OF WEST ALLIS	
40292	435	005	000	90416	03-01-14	63,141.00	CITY OF WEST ALLIS	
40292	435	005	000	90417	04-01-14	972.00	CITY OF WEST ALLIS	
40292	435	005	000	90420	06-01-14	13,659.00	CITY OF WEST ALLIS	
40292	435	005	000	90500	07-01-14	140,820.00	CITY OF WEST ALLIS	
40292	435	005	000	90502	08-01-14	51,005.00	CITY OF WEST ALLIS	
40292	435	005	000	90506	09-01-14	99,605.00	CITY OF WEST ALLIS	
40292	435	005	000	90508	10-01-14	62,587.00	CITY OF WEST ALLIS	
40292	435	005	000	90509	11-01-14	57,188.00	CITY OF WEST ALLIS	
40292	435	005	000	90510	12-01-14	56,122.00	CITY OF WEST ALLIS	
40292				HEALTH SERVICES--STATE/FED AIDS				\$669,237.00
40292	435	005	162	01HSD	09-08-14	13,368.82	TREAS CITY WEST ALLIS	
40292				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$13,368.82
40292	435	005	163	01LGS	11-17-14	105,500.00	CITY OF WEST ALLIS FIRE AMB	
40292				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$105,500.00
40292	455	002	231	01830	02-26-14	17,120.00	TREAS CITY WEST ALLIS	
40292	455	002	231	02918	11-28-14	4,520.00	TREAS CITY WEST ALLIS	
40292				JUSTICE--LAW ENFORCEMENT TRAINING				\$21,640.00
40292	455	002	275	02062	03-18-14	60,717.00	TREAS CITY WEST ALLIS	
40292	455	002	275	03206	05-29-14	60,717.00	TREAS CITY WEST ALLIS	
40292				DOJ--UNIFORM BEAT PATROL OFFICER GRANT				\$121,434.00
40292	505	002	745	02093	10-10-14	217,426.00	TREAS CITY WEST ALLIS	
40292	505	002	745	02093	10-10-14	3,414.00	TREAS CITY WEST ALLIS	
40292	505	002	745	02799	11-03-14	310.00	TREAS CITY WEST ALLIS	
40292	505	002	745	02799	11-03-14	37,748.00	TREAS CITY WEST ALLIS	
40292	505	002	745	10110	07-17-14	94,175.00	TREAS CITY WEST ALLIS	
40292	505	002	745	10110	07-17-14	168.00	TREAS CITY WEST ALLIS	
40292				DOA--HOUSING ASSISTANCE GRANTS				\$353,241.00
40292	835	002	105	43957	07-28-14	2,637,771.74	TREAS CITY WEST ALLIS	
40292	835	002	105	81062	11-17-14	6,073,828.11	TREAS CITY WEST ALLIS	
40292				REVENUE--STATE SHARED REVENUES				\$8,711,599.85
40292	835	002	109	02935	07-28-14	177,631.00	TREAS CITY WEST ALLIS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
40292	835	002	109	05219	07-28-14	203,749.00	TREAS CITY WEST ALLIS	
40292				REVENUE--EXEMPT COMPUTER AID				\$381,380.00
40292	835	002	302	10078	07-28-14	6,268,531.34	TREAS CITY WEST ALLIS	
40292	835	002	302	11078	07-28-14	1,242,636.56	TREAS CITY WEST ALLIS	
40292				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,511,167.90
40292	835	002	501	00003	02-03-14	8,313.81	TREAS CITY WEST ALLIS	
40292				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$8,313.81
40292	835	021	363	36232	03-24-14	26,931.00	TREAS CITY WEST ALLIS	
40292	835	021	363	37359	03-24-14	1,516,537.82	TREAS CITY WEST ALLIS	
40292				REVENUE--LOTTERY CREDIT -				\$1,543,468.82
40292				DISTRICT TOTAL APPROPRIATIONS				\$22,156,805.28