

**2021 State Payment Register**

40000								Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt		
40000	11500	10000	70300	00067044	2/25/2021	\$	24,053.00	Milwaukee County		
40000								Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total	\$	24,053.00
40000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing		
40000	11500	27400	76300	00067044	2/25/2021	\$	50,947.00	Milwaukee County		
40000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total	\$	50,947.00
40000								Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water		
40000	11500	36300	WE100	00066124	1/27/2021	\$	420.00	Milwaukee County		
40000								Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total	\$	420.00
40000								Dept of Safety & Prof Services - - General Program Operations		
40000	16500	10000	12100	00038611	1/7/2021	\$	84.35	Milwaukee County		
40000	16500	10000	12100	00039873	6/11/2021	\$	73.55	Milwaukee County		
40000								Dept of Safety & Prof Services - - General Program Operations Total	\$	157.90
40000								Dept of Safety & Prof Services - - General Program Operations, Me		
40000	16500	10000	12800	00040092	6/29/2021	\$	23.96	Milwaukee County		
40000								Dept of Safety & Prof Services - - General Program Operations, Me Total	\$	23.96
40000								State Fair Park - - State Fair Operations		
40000	19000	15100	13200	00026146	10/19/2021	\$	20,754.00	Milwaukee County		
40000	19000	15100	13200	00026318	11/10/2021	\$	1,630.44	Milwaukee County		
40000								State Fair Park - - State Fair Operations Total	\$	22,384.44
40000								Dept of Public Instruction - - Federal Aids, Local Aid		
40000	25500	10000	24100	00256119	1/25/2021	\$	11,654.62	Milwaukee County		
40000	25500	10000	24100	00261564	3/8/2021	\$	14,658.54	Milwaukee County		
40000	25500	10000	24100	00265366	3/22/2021	\$	13,197.14	Milwaukee County		
40000	25500	10000	24100	00270457	5/3/2021	\$	12,447.06	Milwaukee County		
40000	25500	10000	24100	00273171	5/24/2021	\$	12,329.44	Milwaukee County		
40000	25500	10000	24100	00280638	6/28/2021	\$	15,237.34	Milwaukee County		
40000	25500	10000	24100	00283059	7/26/2021	\$	16,775.34	Milwaukee County		
40000	25500	10000	24100	00291848	9/27/2021	\$	20,626.91	Milwaukee County		
40000	25500	10000	24100	00293856	10/12/2021	\$	21,583.83	Milwaukee County		
40000	25500	10000	24100	00296292	11/8/2021	\$	23,534.62	Milwaukee County		
40000	25500	10000	24100	00297893	11/15/2021	\$	614.00	Milwaukee County		
40000	25500	10000	24100	00298489	11/22/2021	\$	27,222.90	Milwaukee County		
40000								Dept of Public Instruction - - Federal Aids, Local Aid Total	\$	189,881.74
40000								Dept of Natural Resources - - GPO-Federal Funds		
40000	37000	10000	44100	00467227	3/19/2021	\$	38,161.89	Milwaukee County		
40000	37000	10000	44100	00467305	3/19/2021	\$	9,737.82	Milwaukee County		

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40000	37000	10000	44100	00467331	3/19/2021	\$	4,622.08	Milwaukee County			
40000	37000	10000	44100	00480634	5/12/2021	\$	11,080.00	Milwaukee County			
40000	37000	10000	44100	00482497	5/20/2021	\$	31,339.20	Milwaukee County			
40000	37000	10000	44100	00509748	10/1/2021	\$	7,934.39	Milwaukee County			
40000	37000	10000	44100	00509752	10/1/2021	\$	63,414.20	Milwaukee County			
40000	37000	10000	44100	00509755	10/1/2021	\$	9,080.89	Milwaukee County			
40000	37000	10000	44100	00517704	11/12/2021	\$	9,479.96	Milwaukee County			
40000	37000	10000	44100	00517706	11/12/2021	\$	89,056.71	Milwaukee County			
40000	37000	10000	44100	00517715	11/12/2021	\$	567.10	Milwaukee County			
40000				Dept of Natural Resources - - GPO-Federal Funds Total					\$	274,474.24	
40000				Dept of Natural Resources - - GPO--State Funds							
40000	37000	21200	36100	00465120	2/26/2021	\$	780.88	Milwaukee County			
40000	37000	21200	36100	00465122	2/26/2021	\$	585.47	Milwaukee County			
40000	37000	21200	36100	00465128	2/26/2021	\$	348.94	Milwaukee County			
40000				Dept of Natural Resources - - GPO--State Funds Total					\$	1,715.29	
40000				Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid							
40000	37000	21200	57400	00455150	1/8/2021	\$	2,642.75	Milwaukee County			
40000				Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$	2,642.75	
40000				Dept of Natural Resources - - Rec & Resource Aids, Fed							
40000	37000	21200	58300	00510432	9/22/2021	\$	75,443.97	Milwaukee County			
40000				Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$	75,443.97	
40000				Dept of Natural Resources - - GPO-Environmental Fund							
40000	37000	27400	46100	00471023	3/30/2021	\$	30.00	Milwaukee County			
40000				Dept of Natural Resources - - GPO-Environmental Fund Total					\$	30.00	
40000				WI Dept of Transportation - - Expway Police Aidssf							
40000	39500	21100	16100	00633863	1/4/2021	\$	255,975.00	Milwaukee County			
40000	39500	21100	16100	00670041	3/24/2021	\$	255,975.00	Milwaukee County			
40000	39500	21100	16100	00716165	7/6/2021	\$	255,975.00	Milwaukee County			
40000	39500	21100	16100	00753965	10/4/2021	\$	255,975.00	Milwaukee County			
40000				WI Dept of Transportation - - Expway Police Aidssf Total					\$	1,023,900.00	
40000				WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
40000	39500	21100	16800	00650086	2/8/2021	\$	2,331,316.00	Milwaukee County			
40000				WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$	2,331,316.00	
40000				WI Dept of Transportation - - Paratransit Aids, Sf							
40000	39500	21100	17500	00707862	6/21/2021	\$	1,468,091.00	Milwaukee County			
40000				WI Dept of Transportation - - Paratransit Aids, Sf Total					\$	1,468,091.00	
40000				WI Dept of Transportation - - Trans Aids To Co.-Sf							

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40000	39500	21100	19000	00631639	1/4/2021	\$	1,402,765.98	Milwaukee County		
40000	39500	21100	19000	00710734	7/6/2021	\$	2,805,531.96	Milwaukee County		
40000	39500	21100	19000	00751293	10/4/2021	\$	1,402,765.98	Milwaukee County		
40000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$	5,611,063.92
40000		WI Dept of Transportation - - Tier A1 Trnsit Aidsf								
40000	39500	21100	19300	00710179	6/24/2021	\$	16,369,475.00	Milwaukee County		
40000	39500	21100	19300	00754755	9/30/2021	\$	49,108,325.00	Milwaukee County		
40000		WI Dept of Transportation - - Tier A1 Trnsit Aidsf Total							\$	65,477,800.00
40000		WI Dept of Transportation - - Transportation Improvement, St								
40000	39500	21100	22200	00636261	1/5/2021	\$	1,260.33	Milwaukee County		
40000	39500	21100	22200	00636392	1/5/2021	\$	2,309.12	Milwaukee County		
40000	39500	21100	22200	00670610	3/25/2021	\$	1,265.36	Milwaukee County		
40000	39500	21100	22200	00670614	3/25/2021	\$	1,265.36	Milwaukee County		
40000	39500	21100	22200	00673013	3/31/2021	\$	1,341.93	Milwaukee County		
40000	39500	21100	22200	00673486	3/31/2021	\$	161.65	Milwaukee County		
40000	39500	21100	22200	00673490	3/31/2021	\$	2,141.70	Milwaukee County		
40000	39500	21100	22200	00734727	8/17/2021	\$	2,088.39	Milwaukee County		
40000	39500	21100	22200	00736925	8/19/2021	\$	11,620.93	Milwaukee County		
40000	39500	21100	22200	00766598	10/28/2021	\$	1,523.84	Milwaukee County		
40000	39500	21100	22200	00783686	12/16/2021	\$	9,497.84	Milwaukee County		
40000	39500	21100	22200	00784116	12/16/2021	\$	348.61	Milwaukee County		
40000		WI Dept of Transportation - - Transportation Improvement, St Total							\$	34,825.06
40000		WI Dept of Transportation - - Trnsprt Alternats Sf								
40000	39500	21100	22500	00647508	2/1/2021	\$	2,851.15	Milwaukee County		
40000	39500	21100	22500	00649346	2/3/2021	\$	3,665.40	Milwaukee County		
40000		WI Dept of Transportation - - Trnsprt Alternats Sf Total							\$	6,516.55
40000		WI Dept of Transportation - - Trnsprt Alternats Lf								
40000	39500	21100	22600	00647508	2/1/2021	\$	(0.01)	Milwaukee County		
40000	39500	21100	22600	00674015	4/5/2021	\$	15,523.93	Milwaukee County		
40000	39500	21100	22600	00756636	10/1/2021	\$	228,634.41	Milwaukee County		
40000		WI Dept of Transportation - - Trnsprt Alternats Lf Total							\$	244,158.33
40000		WI Dept of Transportation - - Trnsprt Alternats Ff								
40000	39500	21100	22700	00636443	1/6/2021	\$	8,000.00	Milwaukee County		
40000		WI Dept of Transportation - - Trnsprt Alternats Ff Total							\$	8,000.00
40000		WI Dept of Transportation - - Aero Assistance Sfd								
40000	39500	21100	26400	00642897	1/21/2021	\$	57,400.21	Milwaukee County		
40000	39500	21100	26400	00642900	1/21/2021	\$	52,553.65	Milwaukee County		

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40000	39500	21100	26400	00642901	1/21/2021	\$	127,641.02	Milwaukee County		
40000	39500	21100	26400	00642902	1/21/2021	\$	174,772.32	Milwaukee County		
40000	39500	21100	26400	00643460	1/21/2021	\$	5,579.39	Milwaukee County		
40000	39500	21100	26400	00643461	1/21/2021	\$	26,503.32	Milwaukee County		
40000	39500	21100	26400	00643463	1/21/2021	\$	22,716.91	Milwaukee County		
40000	39500	21100	26400	00643513	1/22/2021	\$	173,023.39	Milwaukee County		
40000	39500	21100	26400	00658067	2/25/2021	\$	5,292.75	Milwaukee County		
40000	39500	21100	26400	00704968	6/10/2021	\$	16,959.99	Milwaukee County		
40000	39500	21100	26400	00738019	8/24/2021	\$	25,027.73	Milwaukee County		
40000	39500	21100	26400	00738021	8/24/2021	\$	22,314.67	Milwaukee County		
40000	39500	21100	26400	00779918	12/3/2021	\$	11,521.39	Milwaukee County		
40000	39500	21100	26400	00782071	12/9/2021	\$	7,899.13	Milwaukee County		
40000	39500	21100	26400	00782074	12/9/2021	\$	114,225.75	Milwaukee County		
40000	39500	21100	26400	00784190	12/16/2021	\$	7,800.33	Milwaukee County		
40000	WI Dept of Transportation - - Aero Assistance Sfd Total							\$	851,231.95	
40000	WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd									
40000	39500	21100	26500	00636257	1/5/2021	\$	661.49	Milwaukee County		
40000	39500	21100	26500	00636258	1/5/2021	\$	661.49	Milwaukee County		
40000	39500	21100	26500	00671860	3/29/2021	\$	705.33	Milwaukee County		
40000	39500	21100	26500	00671863	3/29/2021	\$	729.77	Milwaukee County		
40000	39500	21100	26500	00673007	3/31/2021	\$	945.93	Milwaukee County		
40000	39500	21100	26500	00673495	3/31/2021	\$	632.68	Milwaukee County		
40000	39500	21100	26500	00673502	3/31/2021	\$	632.68	Milwaukee County		
40000	39500	21100	26500	00673534	4/2/2021	\$	161.65	Milwaukee County		
40000	39500	21100	26500	00682993	4/23/2021	\$	1,265.36	Milwaukee County		
40000	39500	21100	26500	00737880	8/24/2021	\$	2,367.60	Milwaukee County		
40000	39500	21100	26500	00737883	8/24/2021	\$	1,523.04	Milwaukee County		
40000	39500	21100	26500	00737890	8/24/2021	\$	1,436.81	Milwaukee County		
40000	39500	21100	26500	00745122	9/13/2021	\$	2,419.90	Milwaukee County		
40000	39500	21100	26500	00757357	10/5/2021	\$	4,137.35	Milwaukee County		
40000	39500	21100	26500	00757360	10/5/2021	\$	7,218.68	Milwaukee County		
40000	39500	21100	26500	00784608	12/17/2021	\$	4,824.44	Milwaukee County		
40000	39500	21100	26500	00784612	12/17/2021	\$	3,522.83	Milwaukee County		
40000	WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd Total							\$	33,847.03	
40000	WI Dept of Transportation - - Local Rds, Grants Sf									
40000	39500	21100	27000	00714041	6/28/2021	\$	844,456.30	Milwaukee County		
40000	WI Dept of Transportation - - Local Rds, Grants Sf Total							\$	844,456.30	

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40000	WI Dept of Transportation -- Aero Assistance Lfd							
40000	39500	21100	27400	00642897	1/21/2021	\$	57,400.21	Milwaukee County
40000	39500	21100	27400	00642900	1/21/2021	\$	52,553.65	Milwaukee County
40000	39500	21100	27400	00642901	1/21/2021	\$	127,641.02	Milwaukee County
40000	39500	21100	27400	00642902	1/21/2021	\$	43,693.07	Milwaukee County
40000	39500	21100	27400	00643460	1/21/2021	\$	1,394.84	Milwaukee County
40000	39500	21100	27400	00643461	1/21/2021	\$	26,503.32	Milwaukee County
40000	39500	21100	27400	00643463	1/21/2021	\$	22,716.91	Milwaukee County
40000	39500	21100	27400	00643513	1/22/2021	\$	173,023.39	Milwaukee County
40000	39500	21100	27400	00658067	2/25/2021	\$	5,292.75	Milwaukee County
40000	39500	21100	27400	00704968	6/10/2021	\$	4,239.99	Milwaukee County
40000	39500	21100	27400	00738019	8/24/2021	\$	25,027.73	Milwaukee County
40000	39500	21100	27400	00738021	8/24/2021	\$	22,314.67	Milwaukee County
40000	39500	21100	27400	00779918	12/3/2021	\$	2,880.34	Milwaukee County
40000	39500	21100	27400	00782071	12/9/2021	\$	7,899.13	Milwaukee County
40000	39500	21100	27400	00782074	12/9/2021	\$	114,225.75	Milwaukee County
40000	39500	21100	27400	00784190	12/16/2021	\$	1,950.08	Milwaukee County
40000	WI Dept of Transportation -- Aero Assistance Lfd Total						\$	688,756.85
40000	WI Dept of Transportation -- Loc Brdg Imp Asst Lf							
40000	39500	21100	27500	00636223	1/5/2021	\$	2,971.91	Milwaukee County
40000	39500	21100	27500	00636257	1/5/2021	\$	(0.01)	Milwaukee County
40000	39500	21100	27500	00636258	1/5/2021	\$	(0.01)	Milwaukee County
40000	39500	21100	27500	00636261	1/5/2021	\$	(0.01)	Milwaukee County
40000	39500	21100	27500	00670610	3/25/2021	\$	(0.01)	Milwaukee County
40000	39500	21100	27500	00670614	3/25/2021	\$	(0.01)	Milwaukee County
40000	39500	21100	27500	00671863	3/29/2021	\$	(0.01)	Milwaukee County
40000	39500	21100	27500	00673013	3/31/2021	\$	(0.01)	Milwaukee County
40000	39500	21100	27500	00673541	4/2/2021	\$	444.50	Milwaukee County
40000	39500	21100	27500	00674497	4/5/2021	\$	329.35	Milwaukee County
40000	39500	21100	27500	00682993	4/23/2021	\$	(0.01)	Milwaukee County
40000	39500	21100	27500	00734727	8/17/2021	\$	(0.01)	Milwaukee County
40000	39500	21100	27500	00737885	8/24/2021	\$	2,643.16	Milwaukee County
40000	39500	21100	27500	00745122	9/13/2021	\$	(0.01)	Milwaukee County
40000	39500	21100	27500	00757357	10/5/2021	\$	(0.01)	Milwaukee County
40000	39500	21100	27500	00783686	12/16/2021	\$	(0.01)	Milwaukee County
40000	39500	21100	27500	00784116	12/16/2021	\$	(0.01)	Milwaukee County
40000	39500	21100	27500	00784612	12/17/2021	\$	(0.01)	Milwaukee County

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40000	WI Dept of Transportation -- Loc Brdg Imp Asst Lf Total						\$	6,388.78
40000	WI Dept of Transportation -- Loc Trns FacI Implfd							
40000	39500	21100	27600	00636221	1/5/2021	\$ (0.01)	Milwaukee County	
40000	39500	21100	27600	00636232	1/5/2021	\$ (0.01)	Milwaukee County	
40000	39500	21100	27600	00636457	1/6/2021	\$ (0.01)	Milwaukee County	
40000	39500	21100	27600	00670995	3/29/2021	\$ 437.75	Milwaukee County	
40000	39500	21100	27600	00671001	3/26/2021	\$ 4,963.92	Milwaukee County	
40000	39500	21100	27600	00673006	3/31/2021	\$ 9,603.52	Milwaukee County	
40000	39500	21100	27600	00673532	4/5/2021	\$ 283.89	Milwaukee County	
40000	39500	21100	27600	00673568	4/2/2021	\$ (0.01)	Milwaukee County	
40000	39500	21100	27600	00683001	4/23/2021	\$ 15,324.00	Milwaukee County	
40000	39500	21100	27600	00691018	5/7/2021	\$ (0.01)	Milwaukee County	
40000	39500	21100	27600	00737874	8/25/2021	\$ 5,817.88	Milwaukee County	
40000	39500	21100	27600	00737882	8/24/2021	\$ 32,594.56	Milwaukee County	
40000	39500	21100	27600	00740629	8/31/2021	\$ (0.01)	Milwaukee County	
40000	39500	21100	27600	00741056	9/2/2021	\$ 14,274.14	Milwaukee County	
40000	39500	21100	27600	00745123	9/13/2021	\$ 8,583.32	Milwaukee County	
40000	39500	21100	27600	00757358	10/5/2021	\$ (0.01)	Milwaukee County	
40000	39500	21100	27600	00781688	12/9/2021	\$ (0.01)	Milwaukee County	
40000	39500	21100	27600	00781698	12/9/2021	\$ 3,700.95	Milwaukee County	
40000	39500	21100	27600	00783685	12/16/2021	\$ (0.01)	Milwaukee County	
40000	39500	21100	27600	00784616	12/17/2021	\$ 58,542.62	Milwaukee County	
40000	WI Dept of Transportation -- Loc Trns FacI Implfd Total						\$	154,126.46
40000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd							
40000	39500	21100	27800	00708830	6/21/2021	\$ 1,403,005.12	Milwaukee County	
40000	39500	21100	27800	00777347	12/1/2021	\$ 6,441.67	Milwaukee County	
40000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						\$	1,409,446.79
40000	WI Dept of Transportation -- Aero Assistance Ffd							
40000	39500	21100	28400	00642897	1/21/2021	\$ 344,401.31	Milwaukee County	
40000	39500	21100	28400	00642900	1/21/2021	\$ 315,321.94	Milwaukee County	
40000	39500	21100	28400	00642901	1/21/2021	\$ 765,846.12	Milwaukee County	
40000	39500	21100	28400	00643461	1/21/2021	\$ 159,019.94	Milwaukee County	
40000	39500	21100	28400	00643463	1/21/2021	\$ 136,301.46	Milwaukee County	
40000	39500	21100	28400	00643513	1/22/2021	\$ 1,038,140.40	Milwaukee County	
40000	39500	21100	28400	00658067	2/25/2021	\$ 31,756.50	Milwaukee County	
40000	39500	21100	28400	00687041	4/30/2021	\$ 69,000.00	Milwaukee County	
40000	39500	21100	28400	00738019	8/24/2021	\$ 150,166.42	Milwaukee County	

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40000	39500	21100	28400	00738021	8/24/2021	\$	133,888.09	Milwaukee County		
40000	39500	21100	28400	00741261	9/2/2021	\$	644,246.96	Milwaukee County		
40000	39500	21100	28400	00741262	9/2/2021	\$	665,807.63	Milwaukee County		
40000	39500	21100	28400	00745954	9/14/2021	\$	183,993.45	Milwaukee County		
40000	39500	21100	28400	00782071	12/9/2021	\$	47,394.82	Milwaukee County		
40000	39500	21100	28400	00782074	12/9/2021	\$	63,856.09	Milwaukee County		
40000	WI Dept of Transportation -- Aero Assistance Ffd Total							\$	4,749,141.13	
40000	WI Dept of Transportation -- Loc Trns FacI Impffd									
40000	39500	21100	28600	00636221	1/5/2021	\$	32,630.55	Milwaukee County		
40000	39500	21100	28600	00636225	1/5/2021	\$	5,754.08	Milwaukee County		
40000	39500	21100	28600	00636229	1/5/2021	\$	23,610.28	Milwaukee County		
40000	39500	21100	28600	00636232	1/5/2021	\$	1,085.01	Milwaukee County		
40000	39500	21100	28600	00636240	1/5/2021	\$	1,772.52	Milwaukee County		
40000	39500	21100	28600	00636244	1/5/2021	\$	9,476.04	Milwaukee County		
40000	39500	21100	28600	00636247	1/5/2021	\$	42,789.96	Milwaukee County		
40000	39500	21100	28600	00636251	1/5/2021	\$	39,372.04	Milwaukee County		
40000	39500	21100	28600	00636457	1/6/2021	\$	72,501.59	Milwaukee County		
40000	39500	21100	28600	00673568	4/2/2021	\$	14,660.23	Milwaukee County		
40000	39500	21100	28600	00673977	4/2/2021	\$	1,563.98	Milwaukee County		
40000	39500	21100	28600	00674077	4/5/2021	\$	62,455.20	Milwaukee County		
40000	39500	21100	28600	00683000	4/23/2021	\$	8,511.77	Milwaukee County		
40000	39500	21100	28600	00691018	5/7/2021	\$	15,400.02	Milwaukee County		
40000	39500	21100	28600	00736926	8/19/2021	\$	5,059.36	Milwaukee County		
40000	39500	21100	28600	00737476	8/24/2021	\$	48,359.52	Milwaukee County		
40000	39500	21100	28600	00737873	8/24/2021	\$	1,595.05	Milwaukee County		
40000	39500	21100	28600	00740629	8/31/2021	\$	61,296.86	Milwaukee County		
40000	39500	21100	28600	00757358	10/5/2021	\$	48,099.98	Milwaukee County		
40000	39500	21100	28600	00776204	11/22/2021	\$	149.88	Milwaukee County		
40000	39500	21100	28600	00781688	12/9/2021	\$	14,462.49	Milwaukee County		
40000	39500	21100	28600	00783685	12/16/2021	\$	32,982.70	Milwaukee County		
40000	39500	21100	28600	00784694	12/20/2021	\$	1,538.68	Milwaukee County		
40000	WI Dept of Transportation -- Loc Trns FacI Impffd Total							\$	545,127.79	
40000	WI Dept of Transportation -- Cg Mt & Air Q Imp-Ff									
40000	39500	21100	28900	00781650	12/8/2021	\$	3,529.85	Milwaukee County		
40000	WI Dept of Transportation -- Cg Mt & Air Q Imp-Ff Total							\$	3,529.85	
40000	WI Dept of Transportation -- St Hwy Rehab, Sf									
40000	39500	21100	36300	00733955	8/13/2021	\$	25.00	Milwaukee County		

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40000	39500	21100	36300	00767541	11/10/2021	\$	150.00	Milwaukee County		
40000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$	175.00
40000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf								
40000	39500	21100	36500	00642896	1/21/2021	\$	14,908.32	Milwaukee County		
40000	39500	21100	36500	00642899	1/21/2021	\$	12,541.92	Milwaukee County		
40000	39500	21100	36500	00645490	1/26/2021	\$	16,269.00	Milwaukee County		
40000	39500	21100	36500	00651996	2/11/2021	\$	2,376.87	Milwaukee County		
40000	39500	21100	36500	00658582	2/25/2021	\$	14,198.40	Milwaukee County		
40000	39500	21100	36500	00658583	2/25/2021	\$	14,908.32	Milwaukee County		
40000	39500	21100	36500	00660205	3/2/2021	\$	14,908.32	Milwaukee County		
40000	39500	21100	36500	00660207	3/2/2021	\$	15,618.24	Milwaukee County		
40000	39500	21100	36500	00660209	3/2/2021	\$	40,634.70	Milwaukee County		
40000	39500	21100	36500	00660211	3/2/2021	\$	14,198.40	Milwaukee County		
40000	39500	21100	36500	00673578	4/5/2021	\$	16,239.23	Milwaukee County		
40000	39500	21100	36500	00684404	4/26/2021	\$	13,251.84	Milwaukee County		
40000	39500	21100	36500	00684406	4/26/2021	\$	14,198.40	Milwaukee County		
40000	39500	21100	36500	00694798	5/20/2021	\$	9,098.48	Milwaukee County		
40000	39500	21100	36500	00696939	5/24/2021	\$	1,485.00	Milwaukee County		
40000	39500	21100	36500	00713595	6/28/2021	\$	9,546.37	Milwaukee County		
40000	39500	21100	36500	00721771	7/16/2021	\$	1,458.00	Milwaukee County		
40000	39500	21100	36500	00727367	7/30/2021	\$	2,821.49	Milwaukee County		
40000	39500	21100	36500	00730189	8/5/2021	\$	16,328.16	Milwaukee County		
40000	39500	21100	36500	00730190	8/5/2021	\$	14,642.10	Milwaukee County		
40000	39500	21100	36500	00730191	8/5/2021	\$	14,198.40	Milwaukee County		
40000	39500	21100	36500	00737513	8/25/2021	\$	2,301.55	Milwaukee County		
40000	39500	21100	36500	00761990	10/15/2021	\$	4,374.00	Milwaukee County		
40000	39500	21100	36500	00774066	11/16/2021	\$	517.40	Milwaukee County		
40000	39500	21100	36500	00785850	12/23/2021	\$	3,365.95	Milwaukee County		
40000	39500	21100	36500	00791166	12/28/2021	\$	10,623.75	Milwaukee County		
40000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$	295,012.61
40000		WI Dept of Transportation - - Routine Maint Sf								
40000	39500	21100	36800	00634788	1/4/2021	\$	1,122,990.02	Milwaukee County		
40000	39500	21100	36800	00637348	1/11/2021	\$	44,337.45	Milwaukee County		
40000	39500	21100	36800	00637901	1/12/2021	\$	73,799.54	Milwaukee County		
40000	39500	21100	36800	00639311	1/14/2021	\$	53,483.53	Milwaukee County		
40000	39500	21100	36800	00640353	1/15/2021	\$	68,333.48	Milwaukee County		
40000	39500	21100	36800	00645660	1/28/2021	\$	867,450.09	Milwaukee County		



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40000	39500	21100	36800	00649598	2/5/2021	\$ 22,927.97	Milwaukee County
40000	39500	21100	36800	00654901	2/18/2021	\$ 25,497.78	Milwaukee County
40000	39500	21100	36800	00654908	2/18/2021	\$ 982,077.35	Milwaukee County
40000	39500	21100	36800	00655403	2/19/2021	\$ 75,379.55	Milwaukee County
40000	39500	21100	36800	00672543	4/1/2021	\$ 16,667.32	Milwaukee County
40000	39500	21100	36800	00678399	4/14/2021	\$ 158,077.52	Milwaukee County
40000	39500	21100	36800	00682344	4/21/2021	\$ 23,693.43	Milwaukee County
40000	39500	21100	36800	00682345	4/21/2021	\$ 1,813,605.78	Milwaukee County
40000	39500	21100	36800	00689610	5/6/2021	\$ 11,146.38	Milwaukee County
40000	39500	21100	36800	00694798	5/20/2021	\$ 141,147.06	Milwaukee County
40000	39500	21100	36800	00696939	5/24/2021	\$ 82,090.07	Milwaukee County
40000	39500	21100	36800	00703632	6/9/2021	\$ 20,289.88	Milwaukee County
40000	39500	21100	36800	00704306	6/11/2021	\$ 2,286,823.52	Milwaukee County
40000	39500	21100	36800	00704307	6/11/2021	\$ 2,656,088.45	Milwaukee County
40000	39500	21100	36800	00706899	6/17/2021	\$ 25,030.89	Milwaukee County
40000	39500	21100	36800	00721773	7/16/2021	\$ 166,276.27	Milwaukee County
40000	39500	21100	36800	00723680	7/23/2021	\$ 1,753,304.58	Milwaukee County
40000	39500	21100	36800	00724192	7/23/2021	\$ 1,244,118.49	Milwaukee County
40000	39500	21100	36800	00726754	7/29/2021	\$ 1,185,893.65	Milwaukee County
40000	39500	21100	36800	00728155	8/4/2021	\$ 43,331.30	Milwaukee County
40000	39500	21100	36800	00729396	8/4/2021	\$ 50,634.83	Milwaukee County
40000	39500	21100	36800	00731604	8/27/2021	\$ 70,711.11	Milwaukee County
40000	39500	21100	36800	00734083	8/16/2021	\$ 44,908.27	Milwaukee County
40000	39500	21100	36800	00736407	8/20/2021	\$ 83,732.82	Milwaukee County
40000	39500	21100	36800	00738486	8/25/2021	\$ 1,226,408.92	Milwaukee County
40000	39500	21100	36800	00740628	9/1/2021	\$ 79,238.85	Milwaukee County
40000	39500	21100	36800	00747739	9/21/2021	\$ 145,831.63	Milwaukee County
40000	39500	21100	36800	00748118	9/21/2021	\$ 1,300,376.18	Milwaukee County
40000	39500	21100	36800	00756801	10/5/2021	\$ 83,403.31	Milwaukee County
40000	39500	21100	36800	00757461	10/6/2021	\$ 59,629.48	Milwaukee County
40000	39500	21100	36800	00762540	10/18/2021	\$ 46,411.80	Milwaukee County
40000	39500	21100	36800	00765097	10/25/2021	\$ 124,581.25	Milwaukee County
40000	39500	21100	36800	00767240	10/29/2021	\$ 792,461.82	Milwaukee County
40000	39500	21100	36800	00769308	11/3/2021	\$ 62,987.14	Milwaukee County
40000	39500	21100	36800	00774066	11/16/2021	\$ 1,078.97	Milwaukee County
40000	39500	21100	36800	00775203	11/22/2021	\$ 113,182.14	Milwaukee County
40000	39500	21100	36800	00775206	11/22/2021	\$ 827,548.39	Milwaukee County

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40000	39500	21100	36800	00775719	11/22/2021	\$	90,125.43	Milwaukee County		
40000	39500	21100	36800	00778765	12/1/2021	\$	13,434.36	Milwaukee County		
40000	39500	21100	36800	00783842	12/16/2021	\$	44,745.09	Milwaukee County		
40000	39500	21100	36800	00784166	12/16/2021	\$	70,521.08	Milwaukee County		
40000	39500	21100	36800	00784171	12/16/2021	\$	971,850.45	Milwaukee County		
40000	39500	21100	36800	00785851	12/23/2021	\$	104,071.29	Milwaukee County		
40000	39500	21100	36800	00786847	12/24/2021	\$	135,950.76	Milwaukee County		
40000	39500	21100	36800	00786848	12/24/2021	\$	1,057,519.41	Milwaukee County		
40000	39500	21100	36800	00791166	12/28/2021	\$	93,646.36	Milwaukee County		
40000		WI Dept of Transportation - - Routine Maint Sf Total						\$	22,658,852.49	
40000		WI Dept of Transportation - - St Hwy Rehab, Lf								
40000	39500	21100	37300	00642889	1/21/2021	\$	15,006.64	Milwaukee County		
40000	39500	21100	37300	00642892	1/21/2021	\$	21,377.14	Milwaukee County		
40000	39500	21100	37300	00674419	4/5/2021	\$	17,877.72	Milwaukee County		
40000	39500	21100	37300	00674422	4/5/2021	\$	3,650.18	Milwaukee County		
40000	39500	21100	37300	00737412	8/20/2021	\$	4,929.22	Milwaukee County		
40000	39500	21100	37300	00737414	8/20/2021	\$	15,874.54	Milwaukee County		
40000		WI Dept of Transportation - - St Hwy Rehab, Lf Total						\$	78,715.44	
40000		WI Dept of Transportation - - Se Wi Frewy Mega Sf								
40000	39500	21100	37400	00775065	11/19/2021	\$	206,235.89	Milwaukee County		
40000		WI Dept of Transportation - - Se Wi Frewy Mega Sf Total						\$	206,235.89	
40000		WI Dept of Transportation - - Dept Mgt & Oper St Fd								
40000	39500	21100	46100	00749322	10/20/2021	\$	103.04	Milwaukee County		
40000	39500	21100	46100	00749325	10/12/2021	\$	2,601.60	Milwaukee County		
40000		WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$	2,704.64	
40000		WI Dept of Transportation - - Dept Mgt & Opr Fed Fd								
40000	39500	21100	48100	00783211	12/17/2021	\$	19,797,794.00	Milwaukee County		
40000		WI Dept of Transportation - - Dept Mgt & Opr Fed Fd Total						\$	19,797,794.00	
40000		Department of Corrections - - General Program Operations								
40000	41000	10000	10100	00401112	1/6/2021	\$	360.00	Milwaukee County		
40000	41000	10000	10100	00401117	1/6/2021	\$	900.00	Milwaukee County		
40000	41000	10000	10100	00406810	2/12/2021	\$	7.50	Milwaukee County		
40000	41000	10000	10100	00407091	2/12/2021	\$	22.50	Milwaukee County		
40000	41000	10000	10100	00407580	2/12/2021	\$	47.50	Milwaukee County		
40000	41000	10000	10100	00407670	2/12/2021	\$	15.00	Milwaukee County		
40000	41000	10000	10100	00408577	2/9/2021	\$	1.25	Milwaukee County		
40000	41000	10000	10100	00412347	3/26/2021	\$	10.55	Milwaukee County		

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40000	41000	10000	10100	00418378	3/31/2021	\$	2.50	Milwaukee County		
40000	41000	10000	10100	00423333	5/20/2021	\$	16.25	Milwaukee County		
40000	41000	10000	10100	00423524	5/20/2021	\$	11.25	Milwaukee County		
40000	41000	10000	10100	00423995	5/20/2021	\$	55.00	Milwaukee County		
40000	41000	10000	10100	00424081	5/3/2021	\$	3.75	Milwaukee County		
40000	41000	10000	10100	00424192	5/20/2021	\$	2.50	Milwaukee County		
40000	41000	10000	10100	00440798	8/18/2021	\$	5.00	Milwaukee County		
40000	41000	10000	10100	00440988	7/28/2021	\$	48.75	Milwaukee County		
40000	41000	10000	10100	00441221	7/29/2021	\$	50.00	Milwaukee County		
40000	41000	10000	10100	00441224	7/29/2021	\$	1.05	Milwaukee County		
40000	41000	10000	10100	00441226	7/29/2021	\$	2.45	Milwaukee County		
40000	41000	10000	10100	00441228	7/29/2021	\$	1.05	Milwaukee County		
40000	41000	10000	10100	00442997	8/5/2021	\$	56.25	Milwaukee County		
40000	41000	10000	10100	00458118	11/17/2021	\$	2.50	Milwaukee County		
40000	41000	10000	10100	00458821	11/2/2021	\$	26.80	Milwaukee County		
40000	41000	10000	10100	00458899	11/17/2021	\$	17.50	Milwaukee County		
40000	41000	10000	10100	00459133	10/29/2021	\$	2.50	Milwaukee County		
40000	41000	10000	10100	00459313	11/17/2021	\$	1.25	Milwaukee County		
40000	41000	10000	10100	00459426	11/17/2021	\$	2.50	Milwaukee County		
40000	41000	10000	10100	00460281	11/17/2021	\$	15.00	Milwaukee County		
40000	41000	10000	10100	00464043	12/3/2021	\$	540.00	Milwaukee County		
40000	41000	10000	10100	00464044	12/3/2021	\$	720.00	Milwaukee County		
40000		Department of Corrections - - General Program Operations Total						\$		2,948.15
40000		Department of Corrections - - Purchased Services For Offende								
40000	41000	10000	11100	00427979	5/21/2021	\$	11,132.00	Milwaukee County		
40000	41000	10000	11100	00435810	6/30/2021	\$	2,116.00	Milwaukee County		
40000	41000	10000	11100	00438386	7/13/2021	\$	7,360.00	Milwaukee County		
40000	41000	10000	11100	00438392	7/13/2021	\$	7,360.00	Milwaukee County		
40000	41000	10000	11100	00438397	7/13/2021	\$	3,680.00	Milwaukee County		
40000	41000	10000	11100	00438589	7/13/2021	\$	8,096.00	Milwaukee County		
40000	41000	10000	11100	00438597	7/13/2021	\$	5,060.00	Milwaukee County		
40000	41000	10000	11100	00438625	7/13/2021	\$	7,084.00	Milwaukee County		
40000	41000	10000	11100	00448990	9/8/2021	\$	23,184.00	Milwaukee County		
40000	41000	10000	11100	00456024	10/13/2021	\$	24,288.00	Milwaukee County		
40000	41000	10000	11100	00456055	10/13/2021	\$	23,184.00	Milwaukee County		
40000	41000	10000	11100	00470188	12/27/2021	\$	23,184.00	Milwaukee County		
40000		Department of Corrections - - Purchased Services For Offende Total						\$		145,728.00

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40000 Department of Corrections -- Corrections Contracts And Agre						
40000	41000	10000	11400	00405395	1/27/2021	\$ 9,468.64 Milwaukee County
40000	41000	10000	11400	00405540	1/21/2021	\$ 13,533.98 Milwaukee County
40000	41000	10000	11400	00406467	2/4/2021	\$ 1,132.12 Milwaukee County
40000	41000	10000	11400	00406956	1/29/2021	\$ 34,529.66 Milwaukee County
40000	41000	10000	11400	00408937	2/10/2021	\$ 7,050.02 Milwaukee County
40000	41000	10000	11400	00409644	2/16/2021	\$ 45,953.78 Milwaukee County
40000	41000	10000	11400	00412887	3/1/2021	\$ 147,175.60 Milwaukee County
40000	41000	10000	11400	00412889	3/1/2021	\$ 173,626.04 Milwaukee County
40000	41000	10000	11400	00412897	3/1/2021	\$ 97,053.56 Milwaukee County
40000	41000	10000	11400	00412898	3/1/2021	\$ 57,892.50 Milwaukee County
40000	41000	10000	11400	00412947	3/1/2021	\$ 80,431.98 Milwaukee County
40000	41000	10000	11400	00412950	3/1/2021	\$ 46,674.22 Milwaukee County
40000	41000	10000	11400	00412954	3/1/2021	\$ 104,875.48 Milwaukee County
40000	41000	10000	11400	00412956	3/1/2021	\$ 52,437.74 Milwaukee County
40000	41000	10000	11400	00414603	3/11/2021	\$ 35,301.56 Milwaukee County
40000	41000	10000	11400	00414656	3/11/2021	\$ 10,858.06 Milwaukee County
40000	41000	10000	11400	00417147	3/22/2021	\$ 347,869.60 Milwaukee County
40000	41000	10000	11400	00417148	3/22/2021	\$ 87,636.38 Milwaukee County
40000	41000	10000	11400	00420990	4/15/2021	\$ 53,518.40 Milwaukee County
40000	41000	10000	11400	00420991	4/15/2021	\$ 9,262.80 Milwaukee County
40000	41000	10000	11400	00426238	5/14/2021	\$ 8,542.36 Milwaukee County
40000	41000	10000	11400	00427709	5/21/2021	\$ 300,166.18 Milwaukee County
40000	41000	10000	11400	00428227	5/21/2021	\$ 49,041.38 Milwaukee County
40000	41000	10000	11400	00429729	6/2/2021	\$ 38,697.92 Milwaukee County
40000	41000	10000	11400	00430852	6/9/2021	\$ 50,893.94 Milwaukee County
40000	41000	10000	11400	00431140	6/8/2021	\$ 374,422.96 Milwaukee County
40000	41000	10000	11400	00431781	6/11/2021	\$ 9,365.72 Milwaukee County
40000	41000	10000	11400	00433327	6/17/2021	\$ 36,279.30 Milwaukee County
40000	41000	10000	11400	00435072	6/28/2021	\$ 323,168.80 Milwaukee County
40000	41000	10000	11400	00437350	7/12/2021	\$ 14,871.94 Milwaukee County
40000	41000	10000	11400	00437355	7/12/2021	\$ 307,576.42 Milwaukee County
40000	41000	10000	11400	00438811	7/15/2021	\$ 62,575.36 Milwaukee County
40000	41000	10000	11400	00438941	7/15/2021	\$ 9,880.32 Milwaukee County
40000	41000	10000	11400	00439016	7/14/2021	\$ 13,585.44 Milwaukee County
40000	41000	10000	11400	00439075	7/14/2021	\$ 282,669.78 Milwaukee County
40000	41000	10000	11400	00439310	7/15/2021	\$ 55,319.50 Milwaukee County

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40000	41000	10000	11400	00444298	8/16/2021	\$	5,814.98	Milwaukee County			
40000	41000	10000	11400	00449396	9/10/2021	\$	47,651.96	Milwaukee County			
40000	41000	10000	11400	00450898	9/23/2021	\$	17,444.94	Milwaukee County			
40000	41000	10000	11400	00456210	10/14/2021	\$	61,083.02	Milwaukee County			
40000	41000	10000	11400	00456216	10/14/2021	\$	82,490.38	Milwaukee County			
40000	41000	10000	11400	00456382	10/15/2021	\$	8,490.90	Milwaukee County			
40000	41000	10000	11400	00459825	11/1/2021	\$	223,027.64	Milwaukee County			
40000	41000	10000	11400	00459934	11/8/2021	\$	119,233.54	Milwaukee County			
40000	41000	10000	11400	00460068	11/4/2021	\$	86,349.88	Milwaukee County			
40000	41000	10000	11400	00461390	11/10/2021	\$	38,543.54	Milwaukee County			
40000	41000	10000	11400	00462057	11/12/2021	\$	82,490.38	Milwaukee County			
40000	41000	10000	11400	00462061	11/12/2021	\$	8,696.74	Milwaukee County			
40000	41000	10000	11400	00467110	12/10/2021	\$	85,938.20	Milwaukee County			
40000	41000	10000	11400	00467112	12/10/2021	\$	9,623.02	Milwaukee County			
40000				Department of Corrections - - Corrections Contracts And Agre Total				\$		4,230,218.56	
40000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
40000	41000	10000	11600	00459529	10/29/2021	\$	20,840.00	Milwaukee County			
40000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total				\$		20,840.00	
40000				Department of Corrections - - Sex Offender Management							
40000	41000	10000	18200	00407642	2/12/2021	\$	22.50	Milwaukee County			
40000				Department of Corrections - - Sex Offender Management Total				\$		22.50	
40000				Department of Corrections - - Telephone Company Commissions							
40000	41000	10000	18400	00423247	5/20/2021	\$	2.85	Milwaukee County			
40000				Department of Corrections - - Telephone Company Commissions Total				\$		2.85	
40000				Department of Corrections - - General Operations							
40000	41000	10000	18500	00408026	2/5/2021	\$	0.70	Milwaukee County			
40000	41000	10000	18500	00408035	2/5/2021	\$	0.35	Milwaukee County			
40000	41000	10000	18500	00408043	2/5/2021	\$	11.25	Milwaukee County			
40000	41000	10000	18500	00408060	2/12/2021	\$	2.50	Milwaukee County			
40000	41000	10000	18500	00423975	5/20/2021	\$	23.75	Milwaukee County			
40000	41000	10000	18500	00441261	8/18/2021	\$	15.00	Milwaukee County			
40000	41000	10000	18500	00448484	9/8/2021	\$	15.00	Milwaukee County			
40000	41000	10000	18500	00459301	11/1/2021	\$	25.00	Milwaukee County			
40000				Department of Corrections - - General Operations Total				\$		93.55	
40000				Department of Corrections - - Probation, Parole And Extended							
40000	41000	10000	18700	00403398	1/11/2021	\$	28.00	Milwaukee County			
40000	41000	10000	18700	00403402	1/11/2021	\$	75.00	Milwaukee County			

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40000	41000	10000	18700	00408262	2/12/2021	\$	366.25	Milwaukee County			
40000	41000	10000	18700	00408268	2/12/2021	\$	30.00	Milwaukee County			
40000	41000	10000	18700	00409195	3/11/2021	\$	5.00	Milwaukee County			
40000	41000	10000	18700	00417952	4/9/2021	\$	66.25	Milwaukee County			
40000	41000	10000	18700	00418432	3/31/2021	\$	6.25	Milwaukee County			
40000	41000	10000	18700	00424162	5/20/2021	\$	476.25	Milwaukee County			
40000	41000	10000	18700	00424601	5/6/2021	\$	2.45	Milwaukee County			
40000	41000	10000	18700	00424605	5/20/2021	\$	21.25	Milwaukee County			
40000	41000	10000	18700	00425825	5/20/2021	\$	187.50	Milwaukee County			
40000	41000	10000	18700	00427859	6/9/2021	\$	12.50	Milwaukee County			
40000	41000	10000	18700	00442978	8/18/2021	\$	347.50	Milwaukee County			
40000	41000	10000	18700	00447514	9/17/2021	\$	52.50	Milwaukee County			
40000	41000	10000	18700	00457049	11/17/2021	\$	30.00	Milwaukee County			
40000	41000	10000	18700	00459230	11/5/2021	\$	11.25	Milwaukee County			
40000	41000	10000	18700	00459828	11/17/2021	\$	215.00	Milwaukee County			
40000	41000	10000	18700	00459839	11/17/2021	\$	452.50	Milwaukee County			
40000				Department of Corrections - - Probation, Parole And Extended Total				\$		2,385.45	
40000				Department of Corrections - - Serious Juvenile Offenders							
40000	41000	10000	30400	00435879	7/1/2021	\$	3,000.00	Milwaukee County			
40000	41000	10000	30400	00438931	7/15/2021	\$	3,900.00	Milwaukee County			
40000	41000	10000	30400	00441026	7/28/2021	\$	2,400.00	Milwaukee County			
40000				Department of Corrections - - Serious Juvenile Offenders Total				\$		9,300.00	
40000				Department of Health Services - - State/Federal Aids							
40000	43500	10000	00000	92106	1/4/2021	\$	2,155,241.00	Milwaukee County			
40000	43500	10000	00000	92107	2/1/2021	\$	7,934,744.00	Milwaukee County			
40000	43500	10000	00000	92109	4/1/2021	\$	209,779.00	Milwaukee County			
40000	43500	10000	00000	92110	5/3/2021	\$	1,667,478.00	Milwaukee County			
40000	43500	10000	00000	92111	6/1/2021	\$	10,173,835.00	Milwaukee County			
40000	43500	10000	00000	92112	6/16/2021	\$	110,744.00	Milwaukee County			
40000	43500	10000	00000	92113	6/30/2021	\$	75,633.00	Milwaukee County			
40000	43500	10000	00000	92200	7/1/2021	\$	14,978,952.00	Milwaukee County			
40000	43500	10000	00000	92201	8/2/2021	\$	3,544,949.00	Milwaukee County			
40000	43500	10000	00000	92202	9/1/2021	\$	13,722,487.00	Milwaukee County			
40000	43500	10000	00000	92204	10/1/2021	\$	11,424,060.00	Milwaukee County			
40000	43500	10000	00000	92206	11/1/2021	\$	5,287,508.00	Milwaukee County			
40000	43500	10000	00000	92207	12/1/2021	\$	2,723,008.00	Milwaukee County			
40000				Department of Health Services - - State/Federal Aids Total				\$		74,008,418.00	

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40000	Department of Health Services - - Federal Project Aids						
40000	43500	10000	15000	00406605	2/23/2021	\$ 2,950.00	Milwaukee County
40000	43500	10000	15000	00420563	4/30/2021	\$ 2,630.00	Milwaukee County
40000	43500	10000	15000	00431734	6/23/2021	\$ 2,390.00	Milwaukee County
40000	43500	10000	15000	00445194	9/7/2021	\$ 26,607.12	Milwaukee County
40000	43500	10000	15000	00445196	9/7/2021	\$ 2,520.00	Milwaukee County
40000	43500	10000	15000	00445198	9/7/2021	\$ 2,187.39	Milwaukee County
40000	43500	10000	15000	00467089	12/30/2021	\$ 2,187.39	Milwaukee County
40000	43500	10000	15000	00467091	12/30/2021	\$ 3,530.00	Milwaukee County
40000	Department of Health Services - - Federal Project Aids Total						
						\$	45,001.90
40000	Department of Health Services - - General Program Operations						
40000	43500	10000	40100	00396872	1/7/2021	\$ 5,135.46	Milwaukee County
40000	43500	10000	40100	00397825	1/4/2021	\$ 112,177.23	Milwaukee County
40000	43500	10000	40100	00401541	1/5/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00401542	1/5/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00401546	1/5/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00401553	1/5/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00402588	1/12/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00402599	1/12/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00402602	1/12/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00402603	1/12/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00402687	2/1/2021	\$ 112,177.23	Milwaukee County
40000	43500	10000	40100	00402803	2/4/2021	\$ 3,688.89	Milwaukee County
40000	43500	10000	40100	00404941	1/20/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00404945	1/20/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00404948	1/20/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00404951	1/20/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00404956	1/20/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00405963	2/19/2021	\$ 110.80	Milwaukee County
40000	43500	10000	40100	00406010	1/26/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00406011	1/26/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00406012	1/26/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00406013	1/26/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00408038	2/3/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00409084	3/1/2021	\$ 112,177.23	Milwaukee County
40000	43500	10000	40100	00410131	2/16/2021	\$ 1.50	Milwaukee County
40000	43500	10000	40100	00411719	2/23/2021	\$ 1.50	Milwaukee County

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40000	43500	10000	40100	00411722	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00411723	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00411724	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00411725	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00411726	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00411728	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00411729	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00411734	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00411737	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00412944	3/2/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00412947	3/2/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00413995	4/1/2021	\$	112,177.23	Milwaukee County
40000	43500	10000	40100	00414157	3/9/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00414162	3/9/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00415850	3/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00415852	3/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00415856	3/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00415867	3/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00416605	4/9/2021	\$	3,924.41	Milwaukee County
40000	43500	10000	40100	00416609	4/9/2021	\$	4,764.22	Milwaukee County
40000	43500	10000	40100	00417219	3/24/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00417222	3/24/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00417233	3/24/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00417234	3/24/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00417236	3/24/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00417237	3/24/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00418579	3/30/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00418580	3/30/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00418585	3/30/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00418587	3/30/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00418593	3/30/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00419563	4/6/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00419565	4/6/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00419566	4/6/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00419574	4/6/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00420719	4/30/2021	\$	112,177.23	Milwaukee County
40000	43500	10000	40100	00421246	4/13/2021	\$	1.50	Milwaukee County



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40000	43500	10000	40100	00421249	4/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00422413	5/6/2021	\$	3,976.87	Milwaukee County
40000	43500	10000	40100	00422425	4/20/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00422433	4/20/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00422434	4/20/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00422436	4/20/2021	\$	15.00	Milwaukee County
40000	43500	10000	40100	00424946	5/4/2021	\$	15.00	Milwaukee County
40000	43500	10000	40100	00424949	5/4/2021	\$	15.00	Milwaukee County
40000	43500	10000	40100	00424951	5/4/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00426303	5/11/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00426316	5/11/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00426317	5/11/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00427352	6/1/2021	\$	112,177.23	Milwaukee County
40000	43500	10000	40100	00427506	6/3/2021	\$	3,668.97	Milwaukee County
40000	43500	10000	40100	00427582	5/18/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00427583	5/18/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00427592	5/18/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00427593	5/18/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00427594	5/18/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00428917	5/25/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00429771	6/2/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00432760	6/15/2021	\$	15.00	Milwaukee County
40000	43500	10000	40100	00432765	6/15/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00432769	6/15/2021	\$	15.00	Milwaukee County
40000	43500	10000	40100	00432785	6/15/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00432786	6/15/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00434655	6/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00434666	6/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00434667	6/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00435980	7/15/2021	\$	3,596.63	Milwaukee County
40000	43500	10000	40100	00435990	6/29/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00435992	6/29/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00435993	6/29/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00435995	6/29/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00435997	6/29/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00435998	6/29/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00436736	7/2/2021	\$	112,177.23	Milwaukee County

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40000	43500	10000	40100	00437365	7/7/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00437370	7/7/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00437371	7/7/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00437376	7/7/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00437378	7/7/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00437387	7/7/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00438745	7/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00438747	7/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00438749	7/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00438751	7/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00439462	7/30/2021	\$	112,177.23	Milwaukee County
40000	43500	10000	40100	00442260	8/3/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00443431	9/1/2021	\$	112,177.23	Milwaukee County
40000	43500	10000	40100	00444746	8/16/2021	\$	4,511.27	Milwaukee County
40000	43500	10000	40100	00444749	9/1/2021	\$	4,230.96	Milwaukee County
40000	43500	10000	40100	00445182	8/18/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00447303	8/31/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00447307	8/31/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00448503	9/8/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00448504	9/8/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00448506	9/8/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00448507	9/8/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00448508	9/8/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00448963	10/1/2021	\$	112,177.23	Milwaukee County
40000	43500	10000	40100	00449627	9/14/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00449637	9/14/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00449638	9/14/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00449643	9/14/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00451949	10/8/2021	\$	5,114.03	Milwaukee County
40000	43500	10000	40100	00452788	9/28/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00452797	9/28/2021	\$	15.00	Milwaukee County
40000	43500	10000	40100	00452799	9/28/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00453668	10/5/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00455402	10/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00455413	10/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	40100	00456233	11/1/2021	\$	112,177.23	Milwaukee County
40000	43500	10000	40100	00457148	10/19/2021	\$	1.50	Milwaukee County

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40000	43500	10000	40100	00457149	10/19/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00457158	10/19/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00459467	11/17/2021	\$	4,616.83	Milwaukee County	
40000	43500	10000	40100	00459543	11/2/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00459545	11/2/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00459551	11/2/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00461542	12/1/2021	\$	112,177.23	Milwaukee County	
40000	43500	10000	40100	00462762	11/16/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00462767	11/16/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00462769	11/16/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00462770	11/16/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00462772	11/16/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00462774	11/16/2021	\$	15.00	Milwaukee County	
40000	43500	10000	40100	00462779	11/16/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00462781	11/16/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00466519	12/7/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00466522	12/7/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00466523	12/7/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00466529	12/7/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00466538	12/7/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00468051	12/30/2021	\$	115,542.56	Milwaukee County	
40000	43500	10000	40100	00468150	12/30/2021	\$	5,462.88	Milwaukee County	
40000	43500	10000	40100	00468376	12/16/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00468384	12/16/2021	\$	15.00	Milwaukee County	
40000	43500	10000	40100	00468385	12/16/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00469332	12/21/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00469336	12/21/2021	\$	1.50	Milwaukee County	
40000	43500	10000	40100	00469337	12/21/2021	\$	1.50	Milwaukee County	
40000	Department of Health Services - - General Program Operations Total							\$	1,514,788.04
40000	Department of Health Services - - Medical Assistance State Admin								
40000	43500	10000	44000	00396872	1/7/2021	\$	5,135.46	Milwaukee County	
40000	43500	10000	44000	00397825	1/4/2021	\$	56,102.16	Milwaukee County	
40000	43500	10000	44000	00401541	1/5/2021	\$	1.50	Milwaukee County	
40000	43500	10000	44000	00401542	1/5/2021	\$	1.50	Milwaukee County	
40000	43500	10000	44000	00401546	1/5/2021	\$	1.50	Milwaukee County	
40000	43500	10000	44000	00401553	1/5/2021	\$	1.50	Milwaukee County	
40000	43500	10000	44000	00402588	1/12/2021	\$	1.50	Milwaukee County	

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40000	43500	10000	44000	00402599	1/12/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00402602	1/12/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00402603	1/12/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00402687	2/1/2021	\$	56,102.16	Milwaukee County
40000	43500	10000	44000	00402803	2/4/2021	\$	3,688.89	Milwaukee County
40000	43500	10000	44000	00404941	1/20/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00404945	1/20/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00404948	1/20/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00404951	1/20/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00404956	1/20/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00405963	2/19/2021	\$	110.80	Milwaukee County
40000	43500	10000	44000	00406010	1/26/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00406011	1/26/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00406012	1/26/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00406013	1/26/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00408038	2/3/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00409084	3/1/2021	\$	56,102.16	Milwaukee County
40000	43500	10000	44000	00410131	2/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00411719	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00411722	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00411723	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00411724	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00411725	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00411726	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00411728	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00411729	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00411734	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00411737	2/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00412944	3/2/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00412947	3/2/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00413995	4/1/2021	\$	56,102.16	Milwaukee County
40000	43500	10000	44000	00414157	3/9/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00414162	3/9/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00415850	3/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00415852	3/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00415856	3/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00415867	3/16/2021	\$	1.50	Milwaukee County

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40000	43500	10000	44000	00416605	4/9/2021	\$	3,924.41	Milwaukee County
40000	43500	10000	44000	00416609	4/9/2021	\$	4,764.22	Milwaukee County
40000	43500	10000	44000	00417219	3/24/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00417222	3/24/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00417233	3/24/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00417234	3/24/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00417236	3/24/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00417237	3/24/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00418579	3/30/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00418580	3/30/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00418585	3/30/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00418587	3/30/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00418593	3/30/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00419563	4/6/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00419565	4/6/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00419566	4/6/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00419574	4/6/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00420719	4/30/2021	\$	56,102.16	Milwaukee County
40000	43500	10000	44000	00421246	4/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00421249	4/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00422413	5/6/2021	\$	3,976.87	Milwaukee County
40000	43500	10000	44000	00422425	4/20/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00422433	4/20/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00422434	4/20/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00422436	4/20/2021	\$	15.00	Milwaukee County
40000	43500	10000	44000	00424946	5/4/2021	\$	15.00	Milwaukee County
40000	43500	10000	44000	00424949	5/4/2021	\$	15.00	Milwaukee County
40000	43500	10000	44000	00424951	5/4/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00426303	5/11/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00426316	5/11/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00426317	5/11/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00427352	6/1/2021	\$	56,102.16	Milwaukee County
40000	43500	10000	44000	00427506	6/3/2021	\$	3,668.97	Milwaukee County
40000	43500	10000	44000	00427582	5/18/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00427583	5/18/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00427592	5/18/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00427593	5/18/2021	\$	1.50	Milwaukee County

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40000	43500	10000	44000	00427594	5/18/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00428917	5/25/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00429771	6/2/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00432760	6/15/2021	\$	15.00	Milwaukee County
40000	43500	10000	44000	00432765	6/15/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00432769	6/15/2021	\$	15.00	Milwaukee County
40000	43500	10000	44000	00432785	6/15/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00432786	6/15/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00434655	6/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00434666	6/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00434667	6/23/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00435980	7/15/2021	\$	3,596.63	Milwaukee County
40000	43500	10000	44000	00435990	6/29/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00435992	6/29/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00435993	6/29/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00435995	6/29/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00435997	6/29/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00435998	6/29/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00436736	7/2/2021	\$	56,102.16	Milwaukee County
40000	43500	10000	44000	00437365	7/7/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00437370	7/7/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00437371	7/7/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00437376	7/7/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00437378	7/7/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00437387	7/7/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00438745	7/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00438747	7/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00438749	7/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00438751	7/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00439462	7/30/2021	\$	56,102.16	Milwaukee County
40000	43500	10000	44000	00442260	8/3/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00443431	9/1/2021	\$	56,102.16	Milwaukee County
40000	43500	10000	44000	00444746	8/16/2021	\$	4,511.27	Milwaukee County
40000	43500	10000	44000	00444749	9/1/2021	\$	4,230.96	Milwaukee County
40000	43500	10000	44000	00445182	8/18/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00447303	8/31/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00447307	8/31/2021	\$	1.50	Milwaukee County

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40000	43500	10000	44000	00448503	9/8/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00448504	9/8/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00448506	9/8/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00448507	9/8/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00448508	9/8/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00448963	10/1/2021	\$	56,102.16	Milwaukee County
40000	43500	10000	44000	00449627	9/14/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00449637	9/14/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00449638	9/14/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00449643	9/14/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00451949	10/8/2021	\$	5,114.03	Milwaukee County
40000	43500	10000	44000	00452788	9/28/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00452797	9/28/2021	\$	15.00	Milwaukee County
40000	43500	10000	44000	00452799	9/28/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00453668	10/5/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00455402	10/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00455413	10/13/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00456233	11/1/2021	\$	56,102.16	Milwaukee County
40000	43500	10000	44000	00457148	10/19/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00457149	10/19/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00457158	10/19/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00459467	11/17/2021	\$	4,616.83	Milwaukee County
40000	43500	10000	44000	00459543	11/2/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00459545	11/2/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00459551	11/2/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00461542	12/1/2021	\$	56,102.16	Milwaukee County
40000	43500	10000	44000	00462762	11/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00462767	11/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00462769	11/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00462770	11/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00462772	11/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00462774	11/16/2021	\$	15.00	Milwaukee County
40000	43500	10000	44000	00462779	11/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00462781	11/16/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00466519	12/7/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00466522	12/7/2021	\$	1.50	Milwaukee County
40000	43500	10000	44000	00466523	12/7/2021	\$	1.50	Milwaukee County

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40000	43500	10000	44000	00466529	12/7/2021	\$	1.50	Milwaukee County		
40000	43500	10000	44000	00466538	12/7/2021	\$	1.50	Milwaukee County		
40000	43500	10000	44000	00468051	12/30/2021	\$	57,785.22	Milwaukee County		
40000	43500	10000	44000	00468150	12/30/2021	\$	5,462.88	Milwaukee County		
40000	43500	10000	44000	00468376	12/16/2021	\$	1.50	Milwaukee County		
40000	43500	10000	44000	00468384	12/16/2021	\$	15.00	Milwaukee County		
40000	43500	10000	44000	00468385	12/16/2021	\$	1.50	Milwaukee County		
40000	43500	10000	44000	00469332	12/21/2021	\$	1.50	Milwaukee County		
40000	43500	10000	44000	00469336	12/21/2021	\$	1.50	Milwaukee County		
40000	43500	10000	44000	00469337	12/21/2021	\$	1.50	Milwaukee County		
40000	Department of Health Services -- Medical Assistance State Admin Total							\$	784,129.86	
40000	Department of Health Services -- Federal Program Operations --									
40000	43500	10000	44100	00397825	1/4/2021	\$	56,075.08	Milwaukee County		
40000	43500	10000	44100	00402687	2/1/2021	\$	56,075.08	Milwaukee County		
40000	43500	10000	44100	00409084	3/1/2021	\$	56,075.08	Milwaukee County		
40000	43500	10000	44100	00413995	4/1/2021	\$	56,075.08	Milwaukee County		
40000	43500	10000	44100	00420719	4/30/2021	\$	56,075.08	Milwaukee County		
40000	43500	10000	44100	00427352	6/1/2021	\$	56,075.08	Milwaukee County		
40000	43500	10000	44100	00436736	7/2/2021	\$	56,075.08	Milwaukee County		
40000	43500	10000	44100	00439462	7/30/2021	\$	56,075.08	Milwaukee County		
40000	43500	10000	44100	00443431	9/1/2021	\$	56,075.08	Milwaukee County		
40000	43500	10000	44100	00448963	10/1/2021	\$	56,075.08	Milwaukee County		
40000	43500	10000	44100	00456233	11/1/2021	\$	56,075.08	Milwaukee County		
40000	43500	10000	44100	00461542	12/1/2021	\$	56,075.08	Milwaukee County		
40000	43500	10000	44100	00468051	12/30/2021	\$	57,757.33	Milwaukee County		
40000	Department of Health Services -- Federal Program Operations -- Total							\$	730,658.29	
40000	Department of Health Services -- Interagency And Intra-Agency P									
40000	43500	10000	46700	00396872	1/7/2021	\$	893.12	Milwaukee County		
40000	43500	10000	46700	00397825	1/4/2021	\$	46,408.83	Milwaukee County		
40000	43500	10000	46700	00402687	2/1/2021	\$	46,408.83	Milwaukee County		
40000	43500	10000	46700	00402803	2/4/2021	\$	641.55	Milwaukee County		
40000	43500	10000	46700	00405963	2/19/2021	\$	19.28	Milwaukee County		
40000	43500	10000	46700	00409084	3/1/2021	\$	46,408.83	Milwaukee County		
40000	43500	10000	46700	00413995	4/1/2021	\$	46,408.83	Milwaukee County		
40000	43500	10000	46700	00416605	4/9/2021	\$	682.50	Milwaukee County		
40000	43500	10000	46700	00416609	4/9/2021	\$	828.57	Milwaukee County		
40000	43500	10000	46700	00420719	4/30/2021	\$	46,408.83	Milwaukee County		



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40000	43500	10000	46700	00422413	5/6/2021	\$	691.63	Milwaukee County		
40000	43500	10000	46700	00427352	6/1/2021	\$	46,408.83	Milwaukee County		
40000	43500	10000	46700	00427506	6/3/2021	\$	638.09	Milwaukee County		
40000	43500	10000	46700	00435980	7/15/2021	\$	625.49	Milwaukee County		
40000	43500	10000	46700	00436736	7/2/2021	\$	46,408.83	Milwaukee County		
40000	43500	10000	46700	00439462	7/30/2021	\$	46,408.83	Milwaukee County		
40000	43500	10000	46700	00443431	9/1/2021	\$	46,408.83	Milwaukee County		
40000	43500	10000	46700	00444746	8/16/2021	\$	784.57	Milwaukee County		
40000	43500	10000	46700	00444749	9/1/2021	\$	735.82	Milwaukee County		
40000	43500	10000	46700	00448963	10/1/2021	\$	46,408.83	Milwaukee County		
40000	43500	10000	46700	00451949	10/8/2021	\$	889.40	Milwaukee County		
40000	43500	10000	46700	00456233	11/1/2021	\$	46,408.83	Milwaukee County		
40000	43500	10000	46700	00459467	11/17/2021	\$	802.92	Milwaukee County		
40000	43500	10000	46700	00461542	12/1/2021	\$	46,408.83	Milwaukee County		
40000	43500	10000	46700	00468051	12/30/2021	\$	47,801.09	Milwaukee County		
40000	43500	10000	46700	00468150	12/30/2021	\$	950.06	Milwaukee County		
40000				Department of Health Services - - Interagency And Intra-Agency P Total				\$	613,890.05	
40000				Department of Health Services - - Gifts And Grants						
40000	43500	10000	53400	00428125	6/9/2021	\$	5,000.00	Milwaukee County		
40000				Department of Health Services - - Gifts And Grants Total				\$	5,000.00	
40000				Department of Health Services - - Community Aids						
40000	43500	10000	70500	00435696	6/29/2021	\$	75,633.00	Milwaukee County		
40000				Department of Health Services - - Community Aids Total				\$	75,633.00	
40000				Department of Health Services - - Legal Counsel						
40000	43500	10000	84700	00453584	10/22/2021	\$	30.00	Milwaukee County		
40000				Department of Health Services - - Legal Counsel Total				\$	30.00	
40000				Department of Health Services - - Interagency And Intra-Agency P						
40000	43500	10000	86700	00404567	2/1/2021	\$	306,390.00	Milwaukee County		
40000	43500	10000	86700	00404571	1/29/2021	\$	595,245.00	Milwaukee County		
40000	43500	10000	86700	00404586	1/19/2021	\$	1,050.00	Milwaukee County		
40000	43500	10000	86700	00409969	2/25/2021	\$	840.00	Milwaukee County		
40000	43500	10000	86700	00411950	3/24/2021	\$	360.00	Milwaukee County		
40000				Department of Health Services - - Interagency And Intra-Agency P Total				\$	903,885.00	
40000				Dept of Children and Families - - Milw Child Welfare Svcs Aids						
40000	43700	10000	11500	00079369	2/11/2021	\$	16,250.00	Milwaukee County		
40000	43700	10000	11500	00079372	2/12/2021	\$	5,000.00	Milwaukee County		
40000	43700	10000	11500	00079578	2/12/2021	\$	44,144.18	Milwaukee County		

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40000	43700	10000	11500	00081520	3/12/2021	\$	57,074.98	Milwaukee County		
40000	43700	10000	11500	00090696	11/24/2021	\$	116,699.45	Milwaukee County		
40000	43700	10000	11500	00090697	11/24/2021	\$	68,118.79	Milwaukee County		
40000	43700	10000	11500	00090698	11/24/2021	\$	71,679.20	Milwaukee County		
40000	43700	10000	11500	00090841	11/26/2021	\$	18,750.00	Milwaukee County		
40000	Dept of Children and Families - - Milw Child Welfare Svcs Aids Total							\$	397,716.60	
40000	Dept of Children and Families - - Milw Child Welfare Svc Collect									
40000	43700	10000	12200	00079231	1/25/2021	\$	4,015.21	Milwaukee County		
40000	43700	10000	12200	00080035	2/26/2021	\$	34,072.08	Milwaukee County		
40000	43700	10000	12200	00080036	2/11/2021	\$	31,793.23	Milwaukee County		
40000	43700	10000	12200	00080208	2/11/2021	\$	7,083.00	Milwaukee County		
40000	43700	10000	12200	00080209	2/11/2021	\$	7,083.00	Milwaukee County		
40000	43700	10000	12200	00080210	3/4/2021	\$	7,083.00	Milwaukee County		
40000	43700	10000	12200	00080211	2/4/2021	\$	2,230.67	Milwaukee County		
40000	43700	10000	12200	00080755	3/10/2021	\$	4,684.41	Milwaukee County		
40000	43700	10000	12200	00081152	3/2/2021	\$	7,083.00	Milwaukee County		
40000	43700	10000	12200	00081725	4/8/2021	\$	2,676.80	Milwaukee County		
40000	43700	10000	12200	00083374	5/6/2021	\$	3,792.14	Milwaukee County		
40000	43700	10000	12200	00083591	5/7/2021	\$	7,083.00	Milwaukee County		
40000	43700	10000	12200	00083592	5/5/2021	\$	7,083.00	Milwaukee County		
40000	43700	10000	12200	00083593	5/7/2021	\$	20,929.73	Milwaukee County		
40000	43700	10000	12200	00083594	4/28/2021	\$	17,235.42	Milwaukee County		
40000	43700	10000	12200	00084040	5/28/2021	\$	4,375.33	Milwaukee County		
40000	43700	10000	12200	00084041	5/28/2021	\$	4,375.33	Milwaukee County		
40000	43700	10000	12200	00084281	5/26/2021	\$	16,882.57	Milwaukee County		
40000	43700	10000	12200	00084305	6/4/2021	\$	26,251.98	Milwaukee County		
40000	43700	10000	12200	00084306	5/28/2021	\$	4,375.33	Milwaukee County		
40000	43700	10000	12200	00084387	6/4/2021	\$	3,792.14	Milwaukee County		
40000	43700	10000	12200	00085811	7/8/2021	\$	11,458.33	Milwaukee County		
40000	43700	10000	12200	00085812	7/2/2021	\$	11,458.33	Milwaukee County		
40000	43700	10000	12200	00085815	7/8/2021	\$	4,238.27	Milwaukee County		
40000	43700	10000	12200	00086965	7/30/2021	\$	17,606.43	Milwaukee County		
40000	43700	10000	12200	00086971	8/6/2021	\$	16,312.74	Milwaukee County		
40000	43700	10000	12200	00086972	8/6/2021	\$	3,792.14	Milwaukee County		
40000	43700	10000	12200	00088095	8/26/2021	\$	17,051.21	Milwaukee County		
40000	43700	10000	12200	00088403	9/9/2021	\$	11,458.33	Milwaukee County		
40000	43700	10000	12200	00088404	9/9/2021	\$	11,458.33	Milwaukee County		

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40000	43700	10000	12200	00090175	10/18/2021	\$	5,688.20	Milwaukee County			
40000	43700	10000	12200	00090176	10/18/2021	\$	5,353.60	Milwaukee County			
40000	43700	10000	12200	00090442	11/5/2021	\$	7,361.20	Milwaukee County			
40000	43700	10000	12200	00091108	12/3/2021	\$	6,357.40	Milwaukee County			
40000	43700	10000	12200	00091223	11/19/2021	\$	11,458.33	Milwaukee County			
40000	43700	10000	12200	00091224	11/19/2021	\$	11,458.33	Milwaukee County			
40000	43700	10000	12200	00091225	12/2/2021	\$	11,458.33	Milwaukee County			
40000	43700	10000	12200	00091226	11/19/2021	\$	18,339.04	Milwaukee County			
40000	43700	10000	12200	00091227	11/19/2021	\$	17,694.78	Milwaukee County			
40000				Dept of Children and Families - - Milw Child Welfare Svc Collect Total					\$	423,983.69	
40000				Dept of Children and Families - - Milw Child Welfare Pr Aids							
40000	43700	10000	13000	00079231	1/25/2021	\$	2,007.57	Milwaukee County			
40000	43700	10000	13000	00080211	2/4/2021	\$	1,115.32	Milwaukee County			
40000				Dept of Children and Families - - Milw Child Welfare Pr Aids Total					\$	3,122.89	
40000				Dept of Children and Families - - Subst Abuse Block Grant Aids							
40000	43700	10000	13400	00078418	1/4/2021	\$	72,188.00	Milwaukee County			
40000	43700	10000	13400	00078462	1/4/2021	\$	204,399.00	Milwaukee County			
40000	43700	10000	13400	00080037	2/2/2021	\$	232,901.95	Milwaukee County			
40000	43700	10000	13400	00080052	2/2/2021	\$	53,127.00	Milwaukee County			
40000	43700	10000	13400	00087641	8/20/2021	\$	215,511.18	Milwaukee County			
40000	43700	10000	13400	00089511	10/8/2021	\$	87,478.29	Milwaukee County			
40000	43700	10000	13400	00089512	10/8/2021	\$	50,573.88	Milwaukee County			
40000	43700	10000	13400	00091089	12/2/2021	\$	8,709.94	Milwaukee County			
40000				Dept of Children and Families - - Subst Abuse Block Grant Aids Total					\$	924,889.24	
40000				Dept of Children and Families - - Fed Aid, Milw Child Welfar Aid							
40000	43700	10000	15300	00080629	3/12/2021	\$	77,378.25	Milwaukee County			
40000	43700	10000	15300	00080755	3/10/2021	\$	2,342.17	Milwaukee County			
40000	43700	10000	15300	00081725	4/8/2021	\$	1,338.38	Milwaukee County			
40000	43700	10000	15300	00081726	4/9/2021	\$	21,289.84	Milwaukee County			
40000	43700	10000	15300	00083372	5/12/2021	\$	18,750.00	Milwaukee County			
40000	43700	10000	15300	00083373	5/12/2021	\$	127,654.18	Milwaukee County			
40000	43700	10000	15300	00083374	5/6/2021	\$	1,896.04	Milwaukee County			
40000	43700	10000	15300	00084387	6/4/2021	\$	1,896.04	Milwaukee County			
40000	43700	10000	15300	00085322	6/18/2021	\$	68,308.15	Milwaukee County			
40000	43700	10000	15300	00085815	7/8/2021	\$	2,119.11	Milwaukee County			
40000	43700	10000	15300	00086397	7/22/2021	\$	73,356.28	Milwaukee County			
40000	43700	10000	15300	00086972	8/6/2021	\$	1,896.04	Milwaukee County			

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40000	43700	10000	15300	00086973	8/6/2021	\$	18,750.00	Milwaukee County	
40000	43700	10000	15300	00087251	8/13/2021	\$	36,674.00	Milwaukee County	
40000		Dept of Children and Families - - Fed Aid, Milw Child Welfar Aid Total						\$	453,648.48
40000		Dept of Children and Families - - Fees For Administrative Servic							
40000	43700	10000	23100	00080579	2/16/2021	\$	1,580.00	Milwaukee County	
40000	43700	10000	23100	00083435	4/20/2021	\$	1,600.00	Milwaukee County	
40000	43700	10000	23100	00087318	7/23/2021	\$	890.00	Milwaukee County	
40000	43700	10000	23100	00090933	11/2/2021	\$	525.00	Milwaukee County	
40000		Dept of Children and Families - - Fees For Administrative Servic Total						\$	4,595.00
40000		Dept of Children and Families - - Child Care Block Grant - Ops							
40000	43700	10000	24500	00078578	1/8/2021	\$	44.06	Milwaukee County	
40000	43700	10000	24500	00079152	2/3/2021	\$	585.40	Milwaukee County	
40000	43700	10000	24500	00079359	2/5/2021	\$	18.09	Milwaukee County	
40000	43700	10000	24500	00079699	1/26/2021	\$	804.16	Milwaukee County	
40000	43700	10000	24500	00079700	1/26/2021	\$	804.16	Milwaukee County	
40000	43700	10000	24500	00080121	2/4/2021	\$	705.88	Milwaukee County	
40000	43700	10000	24500	00080774	2/23/2021	\$	767.04	Milwaukee County	
40000	43700	10000	24500	00082030	3/25/2021	\$	216.25	Milwaukee County	
40000	43700	10000	24500	00083503	4/23/2021	\$	782.72	Milwaukee County	
40000	43700	10000	24500	00083510	4/27/2021	\$	790.56	Milwaukee County	
40000	43700	10000	24500	00085576	6/4/2021	\$	782.72	Milwaukee County	
40000	43700	10000	24500	00085577	6/4/2021	\$	782.72	Milwaukee County	
40000	43700	10000	24500	00086787	7/12/2021	\$	562.00	Milwaukee County	
40000	43700	10000	24500	00086788	7/12/2021	\$	570.96	Milwaukee County	
40000	43700	10000	24500	00086789	7/12/2021	\$	766.08	Milwaukee County	
40000	43700	10000	24500	00086791	7/12/2021	\$	671.72	Milwaukee County	
40000	43700	10000	24500	00087830	8/6/2021	\$	782.72	Milwaukee County	
40000	43700	10000	24500	00088155	9/10/2021	\$	1,174.08	Milwaukee County	
40000	43700	10000	24500	00089535	10/5/2021	\$	782.72	Milwaukee County	
40000	43700	10000	24500	00089549	10/13/2021	\$	660.19	Milwaukee County	
40000	43700	10000	24500	00090020	10/22/2021	\$	766.61	Milwaukee County	
40000	43700	10000	24500	00090094	10/12/2021	\$	614.76	Milwaukee County	
40000	43700	10000	24500	00090095	10/12/2021	\$	637.35	Milwaukee County	
40000	43700	10000	24500	00090172	10/18/2021	\$	800.34	Milwaukee County	
40000	43700	10000	24500	00090450	11/22/2021	\$	658.11	Milwaukee County	
40000	43700	10000	24500	00091748	11/29/2021	\$	782.72	Milwaukee County	
40000	43700	10000	24500	00091749	11/29/2021	\$	782.72	Milwaukee County	

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40000	Dept of Children and Families - - Child Care Block Grant - Ops Total						\$	18,096.84
40000	Dept of Children and Families - - Tanf Block Grant - Aids							
40000	43700	10000	29100	00079231	1/25/2021	\$ 15,487.22	Milwaukee County	
40000	43700	10000	29100	00080211	2/4/2021	\$ 8,604.01	Milwaukee County	
40000	43700	10000	29100	00080755	3/10/2021	\$ 18,068.42	Milwaukee County	
40000	43700	10000	29100	00081725	4/8/2021	\$ 10,324.82	Milwaukee County	
40000	43700	10000	29100	00083374	5/6/2021	\$ 14,626.82	Milwaukee County	
40000	43700	10000	29100	00084387	6/4/2021	\$ 14,626.82	Milwaukee County	
40000	43700	10000	29100	00085815	7/8/2021	\$ 16,347.62	Milwaukee County	
40000	43700	10000	29100	00086972	8/6/2021	\$ 14,626.82	Milwaukee County	
40000	43700	10000	29100	00090175	10/18/2021	\$ 14,626.80	Milwaukee County	
40000	43700	10000	29100	00090176	10/18/2021	\$ 13,766.40	Milwaukee County	
40000	43700	10000	29100	00090442	11/5/2021	\$ 18,928.80	Milwaukee County	
40000	43700	10000	29100	00091108	12/3/2021	\$ 16,347.60	Milwaukee County	
40000	Dept of Children and Families - - Tanf Block Grant - Aids Total						\$	176,382.15
40000	Dept of Children and Families - - General Aids							
40000	43700	10000	99000	00079013	1/5/2021	\$ 8,880,820.32	Milwaukee County	
40000	43700	10000	99000	00079766	1/29/2021	\$ 2,514,080.52	Milwaukee County	
40000	43700	10000	99000	00079950	2/1/2021	\$ 5,487.15	Milwaukee County	
40000	43700	10000	99000	00080169	2/5/2021	\$ 4,161,055.98	Milwaukee County	
40000	43700	10000	99000	00080279	2/5/2021	\$ 7,494.48	Milwaukee County	
40000	43700	10000	99000	00080682	2/18/2021	\$ 326,005.79	Milwaukee County	
40000	43700	10000	99000	00082541	4/1/2021	\$ 662,153.00	Milwaukee County	
40000	43700	10000	99000	00082654	4/5/2021	\$ 371,133.75	Milwaukee County	
40000	43700	10000	99000	00083367	4/19/2021	\$ 132,145.00	Milwaukee County	
40000	43700	10000	99000	00083900	4/30/2021	\$ 3,802,427.13	Milwaukee County	
40000	43700	10000	99000	00084115	5/4/2021	\$ 2,132,987.00	Milwaukee County	
40000	43700	10000	99000	00084116	5/5/2021	\$ 4,529,434.00	Milwaukee County	
40000	43700	10000	99000	00085006	5/20/2021	\$ 339,267.35	Milwaukee County	
40000	43700	10000	99000	00085629	6/7/2021	\$ 3,118,647.00	Milwaukee County	
40000	43700	10000	99000	00086561	7/1/2021	\$ 44,711.00	Milwaukee County	
40000	43700	10000	99000	00086625	7/2/2021	\$ 59,201.00	Milwaukee County	
40000	43700	10000	99000	00086689	7/8/2021	\$ 4,829,112.00	Milwaukee County	
40000	43700	10000	99000	00087564	7/30/2021	\$ 3,106,859.31	Milwaukee County	
40000	43700	10000	99000	00087699	7/30/2021	\$ 1,370,608.50	Milwaukee County	
40000	43700	10000	99000	00087934	8/5/2021	\$ 682,441.00	Milwaukee County	
40000	43700	10000	99000	00088873	9/2/2021	\$ 2,253,914.00	Milwaukee County	

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40000	43700	10000	99000	00088938	9/7/2021	\$	5,853,383.00	Milwaukee County		
40000	43700	10000	99000	00089117	9/10/2021	\$	1,476,403.56	Milwaukee County		
40000	43700	10000	99000	00089524	9/22/2021	\$	342,271.41	Milwaukee County		
40000	43700	10000	99000	00089910	10/5/2021	\$	3,528,639.00	Milwaukee County		
40000	43700	10000	99000	00090758	10/29/2021	\$	2,833,633.05	Milwaukee County		
40000	43700	10000	99000	00091026	11/5/2021	\$	5,416,695.00	Milwaukee County		
40000	43700	10000	99000	00092220	12/6/2021	\$	9,217,102.00	Milwaukee County		
40000	43700	10000	99000	00092700	12/9/2021	\$	356,343.85	Milwaukee County		
40000	Dept of Children and Families - - General Aids Total							\$	72,354,456.15	
40000	Dept of Workforce Development - - Auxiliary Services									
40000	44500	10000	13000	00310351	1/4/2021	\$	1,915.00	Milwaukee County		
40000	44500	10000	13000	00313440	2/2/2021	\$	1,845.00	Milwaukee County		
40000	44500	10000	13000	00317070	3/2/2021	\$	1,970.00	Milwaukee County		
40000	44500	10000	13000	00320878	4/2/2021	\$	2,990.00	Milwaukee County		
40000	44500	10000	13000	00324423	5/4/2021	\$	2,930.00	Milwaukee County		
40000	44500	10000	13000	00327615	6/2/2021	\$	2,420.00	Milwaukee County		
40000	44500	10000	13000	00331400	7/2/2021	\$	2,345.00	Milwaukee County		
40000	44500	10000	13000	00335299	8/3/2021	\$	1,800.00	Milwaukee County		
40000	44500	10000	13000	00339092	9/2/2021	\$	1,915.00	Milwaukee County		
40000	44500	10000	13000	00343080	10/4/2021	\$	2,190.00	Milwaukee County		
40000	44500	10000	13000	00347119	11/2/2021	\$	2,230.00	Milwaukee County		
40000	44500	10000	13000	00350766	12/2/2021	\$	2,070.00	Milwaukee County		
40000	Dept of Workforce Development - - Auxiliary Services Total							\$	26,620.00	
40000	Dept of Workforce Development - - Ui Admin Fed									
40000	44500	10000	15100	00320610	4/1/2021	\$	3.00	Milwaukee County		
40000	44500	10000	15100	00344309	10/13/2021	\$	90.00	Milwaukee County		
40000	Dept of Workforce Development - - Ui Admin Fed Total							\$	93.00	
40000	Dept of Workforce Development - - Title Ib Aids State GPR									
40000	44500	10000	50900	00324825	5/14/2021	\$	127.80	Milwaukee County		
40000	Dept of Workforce Development - - Title Ib Aids State GPR Total							\$	127.80	
40000	Dept of Workforce Development - - Title Ib Aids Federal Prf									
40000	44500	10000	54400	00324825	5/14/2021	\$	472.20	Milwaukee County		
40000	Dept of Workforce Development - - Title Ib Aids Federal Prf Total							\$	472.20	
40000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin									
40000	44500	22700	17700	00312116	1/19/2021	\$	195.00	Milwaukee County		
40000	44500	22700	17700	00312118	1/19/2021	\$	20.00	Milwaukee County		
40000	44500	22700	17700	00312120	1/19/2021	\$	30.00	Milwaukee County		

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40000	44500	22700	17700	00312121	1/19/2021	\$	45.00	Milwaukee County
40000	44500	22700	17700	00312122	1/19/2021	\$	205.00	Milwaukee County
40000	44500	22700	17700	00312123	1/20/2021	\$	140.00	Milwaukee County
40000	44500	22700	17700	00312124	1/19/2021	\$	180.00	Milwaukee County
40000	44500	22700	17700	00312125	1/20/2021	\$	15.00	Milwaukee County
40000	44500	22700	17700	00312126	1/19/2021	\$	125.00	Milwaukee County
40000	44500	22700	17700	00312128	1/19/2021	\$	5.00	Milwaukee County
40000	44500	22700	17700	00312146	1/20/2021	\$	190.00	Milwaukee County
40000	44500	22700	17700	00312147	1/20/2021	\$	120.00	Milwaukee County
40000	44500	22700	17700	00312148	1/20/2021	\$	10.00	Milwaukee County
40000	44500	22700	17700	00312149	1/20/2021	\$	125.00	Milwaukee County
40000	44500	22700	17700	00312150	1/20/2021	\$	125.00	Milwaukee County
40000	44500	22700	17700	00312151	1/20/2021	\$	15.00	Milwaukee County
40000	44500	22700	17700	00312152	1/20/2021	\$	170.00	Milwaukee County
40000	44500	22700	17700	00312153	1/20/2021	\$	135.00	Milwaukee County
40000	44500	22700	17700	00312154	1/20/2021	\$	15.00	Milwaukee County
40000	44500	22700	17700	00312155	1/20/2021	\$	10.00	Milwaukee County
40000	44500	22700	17700	00312156	1/20/2021	\$	70.00	Milwaukee County
40000	44500	22700	17700	00312158	1/20/2021	\$	70.00	Milwaukee County
40000	44500	22700	17700	00312160	1/20/2021	\$	210.00	Milwaukee County
40000	44500	22700	17700	00312162	1/20/2021	\$	110.00	Milwaukee County
40000	44500	22700	17700	00312165	1/20/2021	\$	20.00	Milwaukee County
40000	44500	22700	17700	00315888	2/23/2021	\$	70.00	Milwaukee County
40000	44500	22700	17700	00315889	2/23/2021	\$	35.00	Milwaukee County
40000	44500	22700	17700	00322341	4/19/2021	\$	30.00	Milwaukee County
40000	44500	22700	17700	00322342	4/19/2021	\$	85.00	Milwaukee County
40000	44500	22700	17700	00322343	4/19/2021	\$	30.00	Milwaukee County
40000	44500	22700	17700	00322344	4/19/2021	\$	45.00	Milwaukee County
40000	44500	22700	17700	00322345	4/19/2021	\$	5.00	Milwaukee County
40000	44500	22700	17700	00332247	7/9/2021	\$	5.00	Milwaukee County
40000	44500	22700	17700	00332248	7/9/2021	\$	35.00	Milwaukee County
40000	44500	22700	17700	00332250	7/9/2021	\$	55.00	Milwaukee County
40000	44500	22700	17700	00332251	7/9/2021	\$	85.00	Milwaukee County
40000	44500	22700	17700	00332252	7/9/2021	\$	40.00	Milwaukee County
40000	44500	22700	17700	00332253	7/9/2021	\$	120.00	Milwaukee County
40000	44500	22700	17700	00332255	7/9/2021	\$	10.00	Milwaukee County
40000	44500	22700	17700	00332256	7/9/2021	\$	45.00	Milwaukee County

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40000	44500	22700	17700	00333990	7/22/2021	\$	130.00	Milwaukee County		
40000	44500	22700	17700	00334003	7/23/2021	\$	95.00	Milwaukee County		
40000	44500	22700	17700	00339053	9/2/2021	\$	35.00	Milwaukee County		
40000	44500	22700	17700	00339054	9/2/2021	\$	35.00	Milwaukee County		
40000	44500	22700	17700	00345052	10/18/2021	\$	225.00	Milwaukee County		
40000	44500	22700	17700	00345053	10/18/2021	\$	70.00	Milwaukee County		
40000	44500	22700	17700	00345054	10/18/2021	\$	10.00	Milwaukee County		
40000	44500	22700	17700	00345682	10/21/2021	\$	105.00	Milwaukee County		
40000	44500	22700	17700	00345683	10/21/2021	\$	60.00	Milwaukee County		
40000	44500	22700	17700	00348981	11/17/2021	\$	25.00	Milwaukee County		
40000	44500	22700	17700	00348982	11/17/2021	\$	110.00	Milwaukee County		
40000	44500	22700	17700	00348983	11/17/2021	\$	5.00	Milwaukee County		
40000	44500	22700	17700	00353841	12/23/2021	\$	55.00	Milwaukee County		
40000	44500	22700	17700	00353843	12/23/2021	\$	105.00	Milwaukee County		
40000	44500	22700	17700	00353844	12/23/2021	\$	5.00	Milwaukee County		
40000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$		4,120.00
40000		Department of Justice - - Legal Expenses								
40000	45500	10000	10400	00104426	11/18/2021	\$	90.00	Milwaukee County		
40000		Department of Justice - - Legal Expenses Total						\$		90.00
40000		Department of Justice - - Officer Training Reimbursement								
40000	45500	10000	20200	00106801	12/27/2021	\$	7,520.00	Milwaukee County		
40000		Department of Justice - - Officer Training Reimbursement Total						\$		7,520.00
40000		Department of Justice - - Officer training reimbursement								
40000	45500	10000	21400	00105443	11/17/2021	\$	8,800.00	Milwaukee County		
40000	45500	10000	21400	00105599	11/18/2021	\$	2,720.00	Milwaukee County		
40000	45500	10000	21400	00105605	11/18/2021	\$	24,160.00	Milwaukee County		
40000	45500	10000	21400	00105606	11/19/2021	\$	60,800.00	Milwaukee County		
40000		Department of Justice - - Officer training reimbursement Total						\$		96,480.00
40000		Department of Justice - - Crime Laboratories, Dna								
40000	45500	10000	22100	00100354	7/14/2021	\$	21,060.00	Milwaukee County		
40000	45500	10000	22100	00100355	7/13/2021	\$	1,150.00	Milwaukee County		
40000		Department of Justice - - Crime Laboratories, Dna Total						\$		22,210.00
40000		Department of Justice - - Drug Crimes Enforcement, Local								
40000	45500	10000	22500	00094188	2/9/2021	\$	222,218.00	Milwaukee County		
40000		Department of Justice - - Drug Crimes Enforcement, Local Total						\$		222,218.00
40000		Department of Justice - - Law Enforcement Train, Local								
40000	45500	10000	23100	00093709	1/25/2021	\$	115,000.00	Milwaukee County		



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40000	45500	10000	23100	00095060	2/22/2021	\$	17,860.00	Milwaukee County		
40000	45500	10000	23100	00100809	8/2/2021	\$	15,040.00	Milwaukee County		
40000	45500	10000	23100	00100989	9/8/2021	\$	14,100.00	Milwaukee County		
40000	45500	10000	23100	00102877	9/27/2021	\$	15,040.00	Milwaukee County		
40000	45500	10000	23100	00103189	10/18/2021	\$	125,000.00	Milwaukee County		
40000	Department of Justice - - Law Enforcement Train, Local Total							\$	302,040.00	
40000	Department of Justice - - Federal Aid, State Operations									
40000	45500	10000	24100	00094803	3/4/2021	\$	4,384.00	Milwaukee County		
40000	Department of Justice - - Federal Aid, State Operations Total							\$	4,384.00	
40000	Department of Justice - - Federal Aid, Local Assistance									
40000	45500	10000	25100	00094888	2/19/2021	\$	41,035.99	Milwaukee County		
40000	45500	10000	25100	00094889	2/19/2021	\$	35,281.86	Milwaukee County		
40000	45500	10000	25100	00094921	2/19/2021	\$	21,195.27	Milwaukee County		
40000	45500	10000	25100	00094922	2/19/2021	\$	129,509.92	Milwaukee County		
40000	45500	10000	25100	00094923	2/19/2021	\$	24,038.45	Milwaukee County		
40000	45500	10000	25100	00098620	5/27/2021	\$	25,593.46	Milwaukee County		
40000	45500	10000	25100	00098621	5/27/2021	\$	21,638.53	Milwaukee County		
40000	45500	10000	25100	00098622	5/27/2021	\$	40,338.14	Milwaukee County		
40000	45500	10000	25100	00098623	5/27/2021	\$	49,949.95	Milwaukee County		
40000	45500	10000	25100	00099006	6/9/2021	\$	16,308.04	Milwaukee County		
40000	45500	10000	25100	00101478	8/27/2021	\$	21,117.77	Milwaukee County		
40000	45500	10000	25100	00101479	8/27/2021	\$	37,244.44	Milwaukee County		
40000	45500	10000	25100	00101515	8/27/2021	\$	14,968.16	Milwaukee County		
40000	45500	10000	25100	00101654	8/27/2021	\$	24,686.75	Milwaukee County		
40000	45500	10000	25100	00101655	8/27/2021	\$	4,091.00	Milwaukee County		
40000	45500	10000	25100	00101693	8/27/2021	\$	8,430.00	Milwaukee County		
40000	45500	10000	25100	00103972	10/25/2021	\$	8,430.00	Milwaukee County		
40000	45500	10000	25100	00104858	11/26/2021	\$	26,115.44	Milwaukee County		
40000	45500	10000	25100	00104906	11/26/2021	\$	145,516.44	Milwaukee County		
40000	45500	10000	25100	00105843	12/1/2021	\$	28,949.85	Milwaukee County		
40000	45500	10000	25100	00105844	12/1/2021	\$	24,736.72	Milwaukee County		
40000	45500	10000	25100	00105845	12/1/2021	\$	13,997.93	Milwaukee County		
40000	45500	10000	25100	00105899	12/1/2021	\$	24,859.81	Milwaukee County		
40000	45500	10000	25100	00106115	12/1/2021	\$	6,405.76	Milwaukee County		
40000	45500	10000	25100	00106755	12/17/2021	\$	13,973.65	Milwaukee County		
40000	45500	10000	25100	00106757	12/17/2021	\$	4,586.35	Milwaukee County		
40000	Department of Justice - - Federal Aid, Local Assistance Total							\$	812,999.68	

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40000	Department of Justice - - Alt Prosecution Alcohol Drugs					
40000	45500	10000	27100	00095213	3/2/2021	\$ 81,617.79 Milwaukee County
40000	45500	10000	27100	00101805	8/31/2021	\$ 101,973.44 Milwaukee County
40000	Department of Justice - - Alt Prosecution Alcohol Drugs Total					
						\$ 183,591.23
40000	Department of Justice - - Alt Prosecut Justice Info Fees					
40000	45500	10000	27900	00098150	6/24/2021	\$ 101,175.46 Milwaukee County
40000	Department of Justice - - Alt Prosecut Justice Info Fees Total					
						\$ 101,175.46
40000	Department of Justice - - Crime Victim Witness Assist					
40000	45500	10000	53200	00095454	3/5/2021	\$ 411,943.18 Milwaukee County
40000	45500	10000	53200	00100548	7/15/2021	\$ 657,752.62 Milwaukee County
40000	Department of Justice - - Crime Victim Witness Assist Total					
						\$ 1,069,695.80
40000	Department of Justice - - Crime Victim Restitution					
40000	45500	10000	53400	00097514	5/4/2021	\$ 1,311.81 Milwaukee County
40000	Department of Justice - - Crime Victim Restitution Total					
						\$ 1,311.81
40000	Department of Justice - - Federal Aid, Victim Assistance					
40000	45500	10000	54200	00094947	2/25/2021	\$ 134,031.00 Milwaukee County
40000	45500	10000	54200	00095109	3/3/2021	\$ 4,672.44 Milwaukee County
40000	45500	10000	54200	00096014	3/19/2021	\$ 27,853.00 Milwaukee County
40000	45500	10000	54200	00098864	6/10/2021	\$ 30,769.00 Milwaukee County
40000	45500	10000	54200	00098916	6/3/2021	\$ 128,818.00 Milwaukee County
40000	45500	10000	54200	00101602	8/16/2021	\$ 127,999.00 Milwaukee County
40000	45500	10000	54200	00102991	9/23/2021	\$ 29,279.00 Milwaukee County
40000	45500	10000	54200	00106292	12/10/2021	\$ 52,490.00 Milwaukee County
40000	Department of Justice - - Federal Aid, Victim Assistance Total					
						\$ 535,911.44
40000	Department of Military Affairs - - General Program Operations					
40000	46500	10000	10100	00090731	3/31/2021	\$ 3,733.32 Milwaukee County
40000	46500	10000	10100	00094689	6/25/2021	\$ 3,733.31 Milwaukee County
40000	46500	10000	10100	00099769	10/1/2021	\$ 3,733.32 Milwaukee County
40000	46500	10000	10100	00103166	12/17/2021	\$ 3,733.32 Milwaukee County
40000	Department of Military Affairs - - General Program Operations Total					
						\$ 14,933.27
40000	Department of Military Affairs - - Air Repair And Maintenance					
40000	46500	10000	10700	00095028	6/9/2021	\$ 1,708.04 Milwaukee County
40000	Department of Military Affairs - - Air Repair And Maintenance Total					
						\$ 1,708.04
40000	Department of Military Affairs - - Federal Aid-Service Contracts					
40000	46500	10000	14100	00090731	3/31/2021	\$ 11,199.93 Milwaukee County
40000	46500	10000	14100	00094689	6/25/2021	\$ 11,199.94 Milwaukee County
40000	46500	10000	14100	00095028	6/9/2021	\$ 5,124.12 Milwaukee County

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40000	46500	10000	14100	00099769	10/1/2021	\$	11,199.93	Milwaukee County	
40000	46500	10000	14100	00103166	12/17/2021	\$	11,199.93	Milwaukee County	
40000				Department of Military Affairs - - Federal Aid-Service Contracts Total					\$ 49,923.85
40000				Department of Military Affairs - - Emergency Response Equipment					
40000	46500	10000	30800	00089618	2/11/2021	\$	4,920.00	Milwaukee County	
40000				Department of Military Affairs - - Emergency Response Equipment Total					\$ 4,920.00
40000				Department of Military Affairs - - Local Emer Planning Grants					
40000	46500	10000	33700	00090218	2/22/2021	\$	137,231.74	Milwaukee County	
40000				Department of Military Affairs - - Local Emer Planning Grants Total					\$ 137,231.74
40000				Department of Military Affairs - - Federal Aid, Local Assistance					
40000	46500	10000	34200	00088322	1/22/2021	\$	42,382.50	Milwaukee County	
40000	46500	10000	34200	00090177	2/22/2021	\$	413,838.36	Milwaukee County	
40000	46500	10000	34200	00090430	6/17/2021	\$	18,750.00	Milwaukee County	
40000	46500	10000	34200	00091559	3/19/2021	\$	82,392.56	Milwaukee County	
40000	46500	10000	34200	00092267	4/8/2021	\$	46,275.00	Milwaukee County	
40000	46500	10000	34200	00094297	5/21/2021	\$	43,800.00	Milwaukee County	
40000	46500	10000	34200	00102506	11/8/2021	\$	224,003.36	Milwaukee County	
40000	46500	10000	34200	00103161	11/22/2021	\$	13,629.74	Milwaukee County	
40000	46500	10000	34200	00103673	12/14/2021	\$	11,400.00	Milwaukee County	
40000				Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 896,471.52
40000				Department of Military Affairs - - Federal Aid, Homeland Security					
40000	46500	10000	35000	00088719	1/27/2021	\$	2,600.00	Milwaukee County	
40000	46500	10000	35000	00090996	3/11/2021	\$	44,395.00	Milwaukee County	
40000	46500	10000	35000	00092133	4/5/2021	\$	2,000.00	Milwaukee County	
40000	46500	10000	35000	00092772	4/19/2021	\$	4,268.80	Milwaukee County	
40000	46500	10000	35000	00092930	4/23/2021	\$	35,000.00	Milwaukee County	
40000	46500	10000	35000	00093538	5/6/2021	\$	15,000.00	Milwaukee County	
40000	46500	10000	35000	00094071	5/14/2021	\$	28,374.20	Milwaukee County	
40000	46500	10000	35000	00094072	5/14/2021	\$	4,985.00	Milwaukee County	
40000	46500	10000	35000	00095346	9/7/2021	\$	31,000.00	Milwaukee County	
40000	46500	10000	35000	00097887	7/23/2021	\$	34,179.00	Milwaukee County	
40000	46500	10000	35000	00099605	9/2/2021	\$	1,935.00	Milwaukee County	
40000	46500	10000	35000	00100653	9/29/2021	\$	1,600.00	Milwaukee County	
40000	46500	10000	35000	00102607	11/12/2021	\$	5,150.00	Milwaukee County	
40000				Department of Military Affairs - - Federal Aid, Homeland Security Total					\$ 210,487.00
40000				Department of Military Affairs - - Next Generation 911					
40000	46500	23900	36800	00091702	3/24/2021	\$	525.00	Milwaukee County	

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40000	Department of Military Affairs - - Next Generation 911 Total						\$	525.00
40000	District Attorneys - - Salaries And Fringe Benefits							
40000	47500	10000	10400	00000988	3/5/2021	\$ 17,947.56	Milwaukee County	
40000	47500	10000	10400	00001015	7/30/2021	\$ 17,935.32	Milwaukee County	
40000	District Attorneys - - Salaries And Fringe Benefits Total						\$	35,882.88
40000	District Attorneys - - Other Employees							
40000	47500	10000	13300	00000984	2/19/2021	\$ 136,211.28	Milwaukee County	
40000	47500	10000	13300	00001020	8/27/2021	\$ 185,917.67	Milwaukee County	
40000	District Attorneys - - Other Employees Total						\$	322,128.95
40000	Department of Veterans Affairs - - County Grants							
40000	48500	58200	26700	00091444	3/12/2021	\$ 13,000.00	Milwaukee County	
40000	Department of Veterans Affairs - - County Grants Total						\$	13,000.00
40000	Department of Veterans Affairs - - Loan Expenses							
40000	48500	58200	28300	00090649	2/16/2021	\$ 10.00	Milwaukee County	
40000	Department of Veterans Affairs - - Loan Expenses Total						\$	10.00
40000	Department of Veterans Affairs - - Clearing-Vets Trust Fund							
40000	48500	58200	99000	00090648	2/16/2021	\$ 30.00	Milwaukee County	
40000	Department of Veterans Affairs - - Clearing-Vets Trust Fund Total						\$	30.00
40000	Department of Administration - - Federal Aid							
40000	50500	10000	14200	00148124	7/6/2021	\$ 12,666,258.07	Milwaukee County	
40000	50500	10000	14200	00152752	10/4/2021	\$ 20,000,000.00	Milwaukee County	
40000	Department of Administration - - Federal Aid Total						\$	32,666,258.07
40000	Department of Administration - - Federal Aid, Local Assistance							
40000	50500	10000	15500	00139949	1/29/2021	\$ 138,773.90	Milwaukee County	
40000	50500	10000	15500	00141659	3/2/2021	\$ (142,031.86)	Milwaukee County	
40000	50500	10000	15500	00145791	5/17/2021	\$ 19,255.14	Milwaukee County	
40000	50500	10000	15500	00146439	6/1/2021	\$ 155,974.56	Milwaukee County	
40000	50500	10000	15500	00148937	7/16/2021	\$ 125,819.44	Milwaukee County	
40000	50500	10000	15500	00149844	8/5/2021	\$ 107,446.19	Milwaukee County	
40000	50500	10000	15500	00150590	8/17/2021	\$ 111,322.09	Milwaukee County	
40000	50500	10000	15500	00151229	8/31/2021	\$ 75,214.38	Milwaukee County	
40000	50500	10000	15500	00152515	9/29/2021	\$ 126,874.18	Milwaukee County	
40000	50500	10000	15500	00153938	10/29/2021	\$ 129,735.58	Milwaukee County	
40000	50500	10000	15500	00155362	11/30/2021	\$ 90,856.04	Milwaukee County	
40000	50500	10000	15500	00155364	11/30/2021	\$ 76,709.12	Milwaukee County	
40000	50500	10000	15500	00157279	12/30/2021	\$ 81,555.94	Milwaukee County	
40000	Department of Administration - - Federal Aid, Local Assistance Total						\$	1,097,504.70

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40000	Department of Administration - - Federal Aid; Individ And Orgs								
40000	50500	10000	74500	00149594	8/2/2021	\$	23,443.81	Milwaukee County	
40000	50500	10000	74500	00149600	8/2/2021	\$	13,806.79	Milwaukee County	
40000	50500	10000	74500	00149612	8/2/2021	\$	11,568.00	Milwaukee County	
40000	50500	10000	74500	00149639	8/5/2021	\$	43,377.56	Milwaukee County	
40000	Department of Administration - - Federal Aid; Individ And Orgs Total							\$	92,196.16
40000	Department of Administration - - Lockbox Clearing								
40000	50500	10000	90300	00149298	8/13/2021	\$	15,103.69	Milwaukee County	
40000	Department of Administration - - Lockbox Clearing Total							\$	15,103.69
40000	Department of Administration - - Police And Protection Function								
40000	50500	16400	52900	00139720	1/26/2021	\$	1,279.60	Milwaukee County	
40000	50500	16400	52900	00152760	10/28/2021	\$	1,630.44	Milwaukee County	
40000	Department of Administration - - Police And Protection Function Total							\$	2,910.04
40000	Department of Administration - - Low-Income Assistance Grants								
40000	50500	23500	37100	00139949	1/29/2021	\$	106,693.50	Milwaukee County	
40000	50500	23500	37100	00141659	3/2/2021	\$	142,031.86	Milwaukee County	
40000	50500	23500	37100	00145791	5/17/2021	\$	(19,255.14)	Milwaukee County	
40000	50500	23500	37100	00146439	6/1/2021	\$	155,688.07	Milwaukee County	
40000	50500	23500	37100	00148937	7/16/2021	\$	214,452.45	Milwaukee County	
40000	50500	23500	37100	00149844	8/5/2021	\$	136,253.89	Milwaukee County	
40000	50500	23500	37100	00150590	8/17/2021	\$	145,500.28	Milwaukee County	
40000	50500	23500	37100	00151229	8/31/2021	\$	112,553.47	Milwaukee County	
40000	50500	23500	37100	00152515	9/29/2021	\$	36,683.84	Milwaukee County	
40000	50500	23500	37100	00153938	10/29/2021	\$	84,248.23	Milwaukee County	
40000	50500	23500	37100	00155362	11/30/2021	\$	188,627.46	Milwaukee County	
40000	50500	23500	37100	00157279	12/30/2021	\$	173,722.63	Milwaukee County	
40000	Department of Administration - - Low-Income Assistance Grants Total							\$	1,477,200.54
40000	Department of Administration - - Land Information Program; Loca								
40000	50500	26900	17300	00138482	1/29/2021	\$	1,000.00	Milwaukee County	
40000	50500	26900	17300	00142844	6/16/2021	\$	25,000.00	Milwaukee County	
40000	50500	26900	17300	00146529	6/15/2021	\$	25,000.00	Milwaukee County	
40000	50500	26900	17300	00153122	10/12/2021	\$	25,000.00	Milwaukee County	
40000	Department of Administration - - Land Information Program; Loca Total							\$	76,000.00
40000	Elections Commission - - Recount Fees								
40000	51000	10000	12000	00005196	1/14/2021	\$	1,719,220.75	Milwaukee County	
40000	Elections Commission - - Recount Fees Total							\$	1,719,220.75
40000	Public Defender Board - - Trial Representation								

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40000	55000	10000	10300	00272146	1/6/2021	\$	66.76	Milwaukee County
40000	55000	10000	10300	00273702	1/8/2021	\$	28.36	Milwaukee County
40000	55000	10000	10300	00275494	1/26/2021	\$	2,341.02	Milwaukee County
40000	55000	10000	10300	00277719	2/12/2021	\$	64.89	Milwaukee County
40000	55000	10000	10300	00277720	3/4/2021	\$	22.96	Milwaukee County
40000	55000	10000	10300	00277767	2/12/2021	\$	1,205.00	Milwaukee County
40000	55000	10000	10300	00277768	2/12/2021	\$	705.00	Milwaukee County
40000	55000	10000	10300	00277769	2/12/2021	\$	1,455.00	Milwaukee County
40000	55000	10000	10300	00277770	2/12/2021	\$	7,500.00	Milwaukee County
40000	55000	10000	10300	00279233	2/26/2021	\$	2,341.02	Milwaukee County
40000	55000	10000	10300	00279951	3/18/2021	\$	135.08	Milwaukee County
40000	55000	10000	10300	00279952	3/19/2021	\$	74.64	Milwaukee County
40000	55000	10000	10300	00279982	3/10/2021	\$	74.64	Milwaukee County
40000	55000	10000	10300	00283011	3/24/2021	\$	2,341.02	Milwaukee County
40000	55000	10000	10300	00286817	4/23/2021	\$	2,341.02	Milwaukee County
40000	55000	10000	10300	00287919	5/3/2021	\$	12.89	Milwaukee County
40000	55000	10000	10300	00290155	5/17/2021	\$	9.75	Milwaukee County
40000	55000	10000	10300	00291159	5/28/2021	\$	23.62	Milwaukee County
40000	55000	10000	10300	00291160	5/21/2021	\$	65.34	Milwaukee County
40000	55000	10000	10300	00291161	5/28/2021	\$	23.94	Milwaukee County
40000	55000	10000	10300	00292245	5/26/2021	\$	2,341.02	Milwaukee County
40000	55000	10000	10300	00293602	6/9/2021	\$	52.21	Milwaukee County
40000	55000	10000	10300	00293606	6/9/2021	\$	50.11	Milwaukee County
40000	55000	10000	10300	00293623	6/17/2021	\$	25.74	Milwaukee County
40000	55000	10000	10300	00293771	7/1/2021	\$	6.62	Milwaukee County
40000	55000	10000	10300	00294265	7/9/2021	\$	144.54	Milwaukee County
40000	55000	10000	10300	00300747	7/23/2021	\$	23.41	Milwaukee County
40000	55000	10000	10300	00300748	7/23/2021	\$	21.09	Milwaukee County
40000	55000	10000	10300	00300749	7/23/2021	\$	43.58	Milwaukee County
40000	55000	10000	10300	00300806	7/9/2021	\$	2,341.02	Milwaukee County
40000	55000	10000	10300	00302261	8/13/2021	\$	49.66	Milwaukee County
40000	55000	10000	10300	00302295	7/23/2021	\$	2,341.02	Milwaukee County
40000	55000	10000	10300	00305307	8/24/2021	\$	2,341.02	Milwaukee County
40000	55000	10000	10300	00307039	9/24/2021	\$	21.61	Milwaukee County
40000	55000	10000	10300	00307616	9/28/2021	\$	29.71	Milwaukee County
40000	55000	10000	10300	00308152	9/28/2021	\$	2,341.02	Milwaukee County
40000	55000	10000	10300	00308698	10/28/2021	\$	112.51	Milwaukee County

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40000	55000	10000	10300	00308701	10/29/2021	\$	45.39	Milwaukee County		
40000	55000	10000	10300	00308771	10/5/2021	\$	33.91	Milwaukee County		
40000	55000	10000	10300	00310798	10/26/2021	\$	2,341.02	Milwaukee County		
40000	55000	10000	10300	00311737	12/1/2021	\$	25.74	Milwaukee County		
40000	55000	10000	10300	00311738	12/2/2021	\$	38.94	Milwaukee County		
40000	55000	10000	10300	00311739	12/1/2021	\$	82.96	Milwaukee County		
40000	55000	10000	10300	00313526	11/26/2021	\$	42.31	Milwaukee County		
40000	55000	10000	10300	00313571	11/23/2021	\$	2,341.02	Milwaukee County		
40000	55000	10000	10300	00317366	12/16/2021	\$	44.11	Milwaukee County		
40000	55000	10000	10300	00318601	12/30/2021	\$	23.04	Milwaukee County		
40000	Public Defender Board -- Trial Representation Total							\$	38,136.28	
40000	Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board									
40000	55000	10000	10600	00275595	1/26/2021	\$	26.25	Milwaukee County		
40000	55000	10000	10600	00278528	2/22/2021	\$	13,644.43	Milwaukee County		
40000	55000	10000	10600	00278569	2/22/2021	\$	1,091.65	Milwaukee County		
40000	55000	10000	10600	00278909	2/22/2021	\$	724.00	Milwaukee County		
40000	55000	10000	10600	00278910	2/22/2021	\$	719.80	Milwaukee County		
40000	55000	10000	10600	00287738	4/30/2021	\$	8.40	Milwaukee County		
40000	55000	10000	10600	00291118	5/19/2021	\$	4,227.80	Milwaukee County		
40000	55000	10000	10600	00298182	6/30/2021	\$	308.80	Milwaukee County		
40000	55000	10000	10600	00298183	6/30/2021	\$	261.90	Milwaukee County		
40000	55000	10000	10600	00299199	7/1/2021	\$	12.95	Milwaukee County		
40000	55000	10000	10600	00300820	7/30/2021	\$	14,508.79	Milwaukee County		
40000	55000	10000	10600	00300899	7/13/2021	\$	77,354.96	Milwaukee County		
40000	55000	10000	10600	00302265	8/6/2021	\$	705.06	Milwaukee County		
40000	55000	10000	10600	00309656	10/12/2021	\$	17.50	Milwaukee County		
40000	55000	10000	10600	00309671	11/5/2021	\$	188.15	Milwaukee County		
40000	55000	10000	10600	00310341	10/22/2021	\$	598.90	Milwaukee County		
40000	55000	10000	10600	00310342	11/5/2021	\$	3.15	Milwaukee County		
40000	55000	10000	10600	00311441	11/26/2021	\$	11,540.40	Milwaukee County		
40000	Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board Total							\$	125,942.89	
40000	Department of Revenue -- GPR Earned									
40000	56600	10000	100GE	00189768	1/15/2021	\$	3.00	Milwaukee County		
40000	56600	10000	100GE	00189769	1/15/2021	\$	3.00	Milwaukee County		
40000	56600	10000	100GE	00190371	1/28/2021	\$	3.00	Milwaukee County		
40000	56600	10000	100GE	00190372	1/28/2021	\$	3.00	Milwaukee County		
40000	56600	10000	100GE	00194682	3/11/2021	\$	3.00	Milwaukee County		

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40000	56600	10000	100GE	00194683	3/11/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00198207	4/7/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00201811	5/6/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00202726	5/19/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00202730	5/19/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00205502	6/10/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00205982	6/17/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00208249	6/25/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00208252	6/25/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00208254	6/25/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00209523	7/8/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00209524	7/8/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00210672	7/21/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00210673	7/21/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00210674	7/21/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00210675	7/21/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00210676	7/21/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00213921	9/1/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00217623	10/15/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00219738	11/8/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00220296	11/17/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00220471	11/23/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00222096	12/14/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00222098	12/14/2021	\$	3.00	Milwaukee County			
40000	56600	10000	100GE	00222099	12/14/2021	\$	3.00	Milwaukee County			
40000				Department of Revenue -- GPR Earned Total				\$			90.00
40000				Department of Revenue -- Warrants and Satisfactions							
40000	56600	10000	10100	00188296	1/13/2021	\$	214.00	Milwaukee County			
40000	56600	10000	10100	00189339	1/22/2021	\$	214.00	Milwaukee County			
40000	56600	10000	10100	00189340	1/22/2021	\$	214.00	Milwaukee County			
40000	56600	10000	10100	00190208	1/27/2021	\$	214.00	Milwaukee County			
40000	56600	10000	10100	00190495	1/29/2021	\$	7,585.00	Milwaukee County			
40000	56600	10000	10100	00199547	5/7/2021	\$	214.00	Milwaukee County			
40000	56600	10000	10100	00199597	4/28/2021	\$	90.00	Milwaukee County			
40000	56600	10000	10100	00201458	5/5/2021	\$	10,085.00	Milwaukee County			
40000	56600	10000	10100	00209633	7/15/2021	\$	214.00	Milwaukee County			
40000	56600	10000	10100	00209790	7/30/2021	\$	10,320.00	Milwaukee County			



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40000	56600	10000	10100	00215241	9/17/2021	\$	5,210.00	Milwaukee County		
40000	56600	10000	10100	00215445	9/21/2021	\$	214.00	Milwaukee County		
40000	56600	10000	10100	00217766	11/5/2021	\$	90.00	Milwaukee County		
40000	56600	10000	10100	00217885	11/5/2021	\$	90.00	Milwaukee County		
40000	56600	10000	10100	00220251	12/3/2021	\$	90.00	Milwaukee County		
40000	56600	10000	10100	00220575	12/10/2021	\$	11,300.00	Milwaukee County		
40000	Department of Revenue - - Warrants and Satisfactions Total							\$	46,358.00	
40000	Department of Revenue - - Misc Revenue Holding Clearing									
40000	56600	10000	99500	00189179	1/11/2021	\$	433.50	Milwaukee County		
40000	56600	10000	99500	00189180	1/11/2021	\$	3,425.46	Milwaukee County		
40000	56600	10000	99500	00189677	1/19/2021	\$	5,816.31	Milwaukee County		
40000	56600	10000	99500	00190064	1/25/2021	\$	1,866.92	Milwaukee County		
40000	56600	10000	99500	00190065	1/25/2021	\$	2,023.88	Milwaukee County		
40000	56600	10000	99500	00190474	2/1/2021	\$	281.00	Milwaukee County		
40000	56600	10000	99500	00190475	2/1/2021	\$	558.87	Milwaukee County		
40000	56600	10000	99500	00191247	2/8/2021	\$	2,202.72	Milwaukee County		
40000	56600	10000	99500	00191248	2/8/2021	\$	11.38	Milwaukee County		
40000	56600	10000	99500	00191249	2/8/2021	\$	3,812.96	Milwaukee County		
40000	56600	10000	99500	00191639	2/16/2021	\$	3,324.47	Milwaukee County		
40000	56600	10000	99500	00191640	2/16/2021	\$	306.00	Milwaukee County		
40000	56600	10000	99500	00191641	2/16/2021	\$	1,924.77	Milwaukee County		
40000	56600	10000	99500	00191642	2/16/2021	\$	3,161.22	Milwaukee County		
40000	56600	10000	99500	00192020	2/22/2021	\$	2,453.92	Milwaukee County		
40000	56600	10000	99500	00192021	2/22/2021	\$	273.80	Milwaukee County		
40000	56600	10000	99500	00192022	2/22/2021	\$	8,832.65	Milwaukee County		
40000	56600	10000	99500	00192765	3/1/2021	\$	17,373.08	Milwaukee County		
40000	56600	10000	99500	00192766	3/1/2021	\$	2,139.69	Milwaukee County		
40000	56600	10000	99500	00192767	3/1/2021	\$	13.00	Milwaukee County		
40000	56600	10000	99500	00192768	3/1/2021	\$	52,756.76	Milwaukee County		
40000	56600	10000	99500	00192769	3/1/2021	\$	575,093.38	Milwaukee County		
40000	56600	10000	99500	00194190	3/8/2021	\$	3,359.26	Milwaukee County		
40000	56600	10000	99500	00194191	3/8/2021	\$	1,542.80	Milwaukee County		
40000	56600	10000	99500	00194192	3/8/2021	\$	98.00	Milwaukee County		
40000	56600	10000	99500	00194193	3/8/2021	\$	13,858.32	Milwaukee County		
40000	56600	10000	99500	00194194	3/8/2021	\$	160,686.17	Milwaukee County		
40000	56600	10000	99500	00195043	3/15/2021	\$	2,405.00	Milwaukee County		
40000	56600	10000	99500	00195044	3/15/2021	\$	2,039.65	Milwaukee County		

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40000	56600	10000	99500	00195045	3/15/2021	\$	12,003.49	Milwaukee County
40000	56600	10000	99500	00195046	3/15/2021	\$	210,717.32	Milwaukee County
40000	56600	10000	99500	00195875	3/22/2021	\$	133.00	Milwaukee County
40000	56600	10000	99500	00195876	3/22/2021	\$	3,875.71	Milwaukee County
40000	56600	10000	99500	00195877	3/22/2021	\$	119,834.06	Milwaukee County
40000	56600	10000	99500	00196552	3/29/2021	\$	448.00	Milwaukee County
40000	56600	10000	99500	00196553	3/29/2021	\$	267.60	Milwaukee County
40000	56600	10000	99500	00196554	3/29/2021	\$	3,612.00	Milwaukee County
40000	56600	10000	99500	00196555	3/29/2021	\$	106,709.84	Milwaukee County
40000	56600	10000	99500	00197294	4/5/2021	\$	3,385.00	Milwaukee County
40000	56600	10000	99500	00197295	4/5/2021	\$	315.00	Milwaukee County
40000	56600	10000	99500	00197296	4/5/2021	\$	3,244.85	Milwaukee County
40000	56600	10000	99500	00197297	4/5/2021	\$	93,887.64	Milwaukee County
40000	56600	10000	99500	00198501	4/12/2021	\$	2,254.90	Milwaukee County
40000	56600	10000	99500	00198502	4/12/2021	\$	889.50	Milwaukee County
40000	56600	10000	99500	00198503	4/12/2021	\$	3,185.30	Milwaukee County
40000	56600	10000	99500	00198504	4/12/2021	\$	79,482.02	Milwaukee County
40000	56600	10000	99500	00199236	4/20/2021	\$	7,126.22	Milwaukee County
40000	56600	10000	99500	00199237	4/20/2021	\$	161.00	Milwaukee County
40000	56600	10000	99500	00199238	4/20/2021	\$	5,033.23	Milwaukee County
40000	56600	10000	99500	00199239	4/20/2021	\$	72,187.22	Milwaukee County
40000	56600	10000	99500	00199875	4/26/2021	\$	5,752.05	Milwaukee County
40000	56600	10000	99500	00199876	4/26/2021	\$	5,196.60	Milwaukee County
40000	56600	10000	99500	00199877	4/26/2021	\$	83,619.23	Milwaukee County
40000	56600	10000	99500	00200471	5/3/2021	\$	5,353.00	Milwaukee County
40000	56600	10000	99500	00200472	5/3/2021	\$	616.38	Milwaukee County
40000	56600	10000	99500	00200473	5/3/2021	\$	4,923.33	Milwaukee County
40000	56600	10000	99500	00200474	5/3/2021	\$	85,694.87	Milwaukee County
40000	56600	10000	99500	00201667	5/10/2021	\$	4,434.19	Milwaukee County
40000	56600	10000	99500	00201668	5/10/2021	\$	497.50	Milwaukee County
40000	56600	10000	99500	00201669	5/10/2021	\$	7,637.97	Milwaukee County
40000	56600	10000	99500	00201670	5/10/2021	\$	60,674.51	Milwaukee County
40000	56600	10000	99500	00202307	5/17/2021	\$	2,564.00	Milwaukee County
40000	56600	10000	99500	00202308	5/17/2021	\$	227.50	Milwaukee County
40000	56600	10000	99500	00202309	5/17/2021	\$	2,642.00	Milwaukee County
40000	56600	10000	99500	00202310	5/17/2021	\$	60,564.23	Milwaukee County
40000	56600	10000	99500	00203028	5/24/2021	\$	14,679.69	Milwaukee County

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40000	56600	10000	99500	00203029	5/24/2021	\$	634.50	Milwaukee County
40000	56600	10000	99500	00203030	5/24/2021	\$	5,082.00	Milwaukee County
40000	56600	10000	99500	00203031	5/24/2021	\$	95,224.17	Milwaukee County
40000	56600	10000	99500	00203732	6/1/2021	\$	6,527.67	Milwaukee County
40000	56600	10000	99500	00203733	6/1/2021	\$	790.52	Milwaukee County
40000	56600	10000	99500	00203734	6/1/2021	\$	2,744.55	Milwaukee County
40000	56600	10000	99500	00203735	6/1/2021	\$	108,091.18	Milwaukee County
40000	56600	10000	99500	00204797	6/7/2021	\$	3,204.15	Milwaukee County
40000	56600	10000	99500	00204798	6/7/2021	\$	775.00	Milwaukee County
40000	56600	10000	99500	00204799	6/7/2021	\$	25,688.57	Milwaukee County
40000	56600	10000	99500	00205396	6/14/2021	\$	3,828.00	Milwaukee County
40000	56600	10000	99500	00205397	6/14/2021	\$	138.15	Milwaukee County
40000	56600	10000	99500	00205398	6/14/2021	\$	29,259.98	Milwaukee County
40000	56600	10000	99500	00205891	6/21/2021	\$	3,301.00	Milwaukee County
40000	56600	10000	99500	00205892	6/21/2021	\$	1,227.94	Milwaukee County
40000	56600	10000	99500	00205893	6/21/2021	\$	1,743.00	Milwaukee County
40000	56600	10000	99500	00205894	6/21/2021	\$	23,714.51	Milwaukee County
40000	56600	10000	99500	00208113	6/28/2021	\$	1,419.61	Milwaukee County
40000	56600	10000	99500	00208114	6/28/2021	\$	1,679.61	Milwaukee County
40000	56600	10000	99500	00208115	6/28/2021	\$	18,611.09	Milwaukee County
40000	56600	10000	99500	00208555	7/6/2021	\$	2,939.96	Milwaukee County
40000	56600	10000	99500	00208556	7/6/2021	\$	80.50	Milwaukee County
40000	56600	10000	99500	00208557	7/6/2021	\$	842.23	Milwaukee County
40000	56600	10000	99500	00208558	7/6/2021	\$	30,414.04	Milwaukee County
40000	56600	10000	99500	00209424	7/12/2021	\$	2,097.00	Milwaukee County
40000	56600	10000	99500	00209425	7/12/2021	\$	360.00	Milwaukee County
40000	56600	10000	99500	00209426	7/12/2021	\$	16,642.72	Milwaukee County
40000	56600	10000	99500	00210215	7/19/2021	\$	594.00	Milwaukee County
40000	56600	10000	99500	00210216	7/19/2021	\$	157.75	Milwaukee County
40000	56600	10000	99500	00210217	7/19/2021	\$	26,941.20	Milwaukee County
40000	56600	10000	99500	00210831	7/26/2021	\$	2,813.00	Milwaukee County
40000	56600	10000	99500	00210832	7/26/2021	\$	30,679.23	Milwaukee County
40000	56600	10000	99500	00212164	8/9/2021	\$	395.00	Milwaukee County
40000	56600	10000	99500	00212165	8/9/2021	\$	56.00	Milwaukee County
40000	56600	10000	99500	00212166	8/9/2021	\$	557.50	Milwaukee County
40000	56600	10000	99500	00212167	8/9/2021	\$	28,886.73	Milwaukee County
40000	56600	10000	99500	00212674	8/16/2021	\$	251.00	Milwaukee County

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40000	56600	10000	99500	00212675	8/16/2021	\$	22,959.88	Milwaukee County	
40000	56600	10000	99500	00213148	8/23/2021	\$	125.77	Milwaukee County	
40000	56600	10000	99500	00213149	8/23/2021	\$	12,267.70	Milwaukee County	
40000	56600	10000	99500	00213570	8/30/2021	\$	118.54	Milwaukee County	
40000	56600	10000	99500	00213571	8/30/2021	\$	411.30	Milwaukee County	
40000	56600	10000	99500	00213572	8/30/2021	\$	7,957.41	Milwaukee County	
40000	56600	10000	99500	00214015	9/7/2021	\$	1,001.00	Milwaukee County	
40000	56600	10000	99500	00214016	9/7/2021	\$	9,429.92	Milwaukee County	
40000	56600	10000	99500	00214800	9/13/2021	\$	308.25	Milwaukee County	
40000	56600	10000	99500	00214801	9/13/2021	\$	4,278.80	Milwaukee County	
40000	56600	10000	99500	00215335	9/20/2021	\$	2,211.24	Milwaukee County	
40000	56600	10000	99500	00215336	9/20/2021	\$	8,414.67	Milwaukee County	
40000	56600	10000	99500	00215695	9/27/2021	\$	490.40	Milwaukee County	
40000	56600	10000	99500	00215696	9/27/2021	\$	70.00	Milwaukee County	
40000	56600	10000	99500	00215697	9/27/2021	\$	4,446.40	Milwaukee County	
40000	56600	10000	99500	00216144	10/4/2021	\$	149.40	Milwaukee County	
40000	56600	10000	99500	00216145	10/4/2021	\$	427.63	Milwaukee County	
40000	56600	10000	99500	00216146	10/4/2021	\$	5,971.53	Milwaukee County	
40000	56600	10000	99500	00217064	10/12/2021	\$	4,169.45	Milwaukee County	
40000	56600	10000	99500	00217504	10/18/2021	\$	4,726.75	Milwaukee County	
40000	56600	10000	99500	00218127	10/25/2021	\$	10,829.03	Milwaukee County	
40000	56600	10000	99500	00218128	10/25/2021	\$	729.00	Milwaukee County	
40000	56600	10000	99500	00218129	10/25/2021	\$	6,133.35	Milwaukee County	
40000	56600	10000	99500	00218618	11/1/2021	\$	1,645.69	Milwaukee County	
40000	56600	10000	99500	00218619	11/1/2021	\$	5,525.06	Milwaukee County	
40000	56600	10000	99500	00219553	11/8/2021	\$	8,610.77	Milwaukee County	
40000	56600	10000	99500	00220006	11/16/2021	\$	2,459.47	Milwaukee County	
40000	56600	10000	99500	00220377	11/22/2021	\$	13,416.80	Milwaukee County	
40000	56600	10000	99500	00220779	11/30/2021	\$	1,318.73	Milwaukee County	
40000	56600	10000	99500	00221052	12/6/2021	\$	326.81	Milwaukee County	
40000	56600	10000	99500	00221846	12/13/2021	\$	959.31	Milwaukee County	
40000	56600	10000	99500	00222248	12/20/2021	\$	3,763.94	Milwaukee County	
40000	56600	10000	99500	00222649	12/28/2021	\$	2,517.61	Milwaukee County	
40000	Department of Revenue - - Misc Revenue Holding Clearing Total							\$	2,572,469.56
40000	Circuit Courts - - Circuit Courts								
40000	62500	10000	10100	00002149	3/4/2021	\$	8,276.80	Milwaukee County	
40000	62500	10000	10100	00002169	5/20/2021	\$	8,401.39	Milwaukee County	



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40000	83500	10000	43100	00073897	1/29/2021	\$ 6,742,872.05	Milwaukee County		
40000	83500	10000	43100	00073985	2/26/2021	\$ 7,139,029.10	Milwaukee County		
40000	83500	10000	43100	00074698	3/31/2021	\$ 5,723,455.74	Milwaukee County		
40000	83500	10000	43100	00079141	4/30/2021	\$ 7,026,857.62	Milwaukee County		
40000	83500	10000	43100	00079945	5/28/2021	\$ 7,270,320.12	Milwaukee County		
40000	83500	10000	43100	00080676	6/30/2021	\$ 8,269,181.60	Milwaukee County		
40000	83500	10000	43100	00086218	7/30/2021	\$ 8,201,063.80	Milwaukee County		
40000	83500	10000	43100	00086781	8/31/2021	\$ 6,717,459.71	Milwaukee County		
40000	83500	10000	43100	00087083	9/30/2021	\$ 9,073,120.93	Milwaukee County		
40000	83500	10000	43100	00087772	10/29/2021	\$ 7,367,798.00	Milwaukee County		
40000	83500	10000	43100	00089782	11/30/2021	\$ 8,046,017.15	Milwaukee County		
40000	83500	10000	43100	00089866	12/30/2021	\$ 8,597,298.40	Milwaukee County		
40000				Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total					\$ 90,174,474.22
40000				Shared Revenue and Tax Relief - - Baseball Stadium District Tax					
40000	83500	10000	43300	00087803	11/1/2021	\$ 368,030.59	Milwaukee County		
40000				Shared Revenue and Tax Relief - - Baseball Stadium District Tax Total					\$ 368,030.59
<b>40000 Total</b>									<b>\$ 461,270,190.94</b>

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40106	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants									
40106	11500	27400	77800	00068226	5/5/2021	\$	1,958.79	Village Of Bayside		
40106	11500	27400	77800	00075841	12/20/2021	\$	5,939.97	Village Of Bayside		
40106	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$		7,898.76	
40106	Dept of Safety & Prof Services - - Fire Dues Distribution									
40106	16500	10000	22500	00041227	7/16/2021	\$	22,253.17	Village Of Bayside		
40106	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$		22,253.17	
40106	Dept of Natural Resources - - Rec & Resource Aids, Fed									
40106	37000	21200	58300	00526609	12/29/2021	\$	25,000.00	Village Of Bayside		
40106	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$		25,000.00	
40106	Dept of Natural Resources - - Fin Asst For Responsible Units									
40106	37000	27400	67000	00483072	5/21/2021	\$	25,769.91	Village Of Bayside		
40106	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$		25,769.91	
40106	WI Dept of Transportation - - Conn Hwy Aids St Fds									
40106	39500	21100	16200	00633574	1/4/2021	\$	4,246.23	Village Of Bayside		
40106	39500	21100	16200	00669181	4/5/2021	\$	4,246.23	Village Of Bayside		
40106	39500	21100	16200	00712669	7/6/2021	\$	4,246.23	Village Of Bayside		
40106	39500	21100	16200	00753228	10/4/2021	\$	4,246.25	Village Of Bayside		
40106	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$		16,984.94	
40106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf									
40106	39500	21100	19100	00632673	1/4/2021	\$	106,884.71	Village Of Bayside		
40106	39500	21100	19100	00668280	4/5/2021	\$	106,884.71	Village Of Bayside		
40106	39500	21100	19100	00711768	7/6/2021	\$	106,884.71	Village Of Bayside		
40106	39500	21100	19100	00752327	10/4/2021	\$	106,884.74	Village Of Bayside		
40106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$		427,538.87	
40106	Department of Health Services - - Emergency Dispatcher Cardiopul									
40106	43500	10000	18500	00437813	7/30/2021	\$	2,154.00	Village Of Bayside		
40106	Department of Health Services - - Emergency Dispatcher Cardiopul Total						\$		2,154.00	
40106	Department of Justice - - Officer training reimbursement									
40106	45500	10000	21400	00104704	11/12/2021	\$	2,080.00	Village Of Bayside		
40106	Department of Justice - - Officer training reimbursement Total						\$		2,080.00	
40106	Department of Justice - - Crime Laboratories, Dna									
40106	45500	10000	22100	00100307	7/14/2021	\$	10.00	Village Of Bayside		
40106	Department of Justice - - Crime Laboratories, Dna Total						\$		10.00	
40106	Department of Justice - - Federal Aid, Local Assistance									
40106	45500	10000	25100	00097421	4/27/2021	\$	2,474.97	Village Of Bayside		
40106	45500	10000	25100	00099260	6/16/2021	\$	7,525.03	Village Of Bayside		

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40106								Department of Justice - - Federal Aid, Local Assistance Total	\$	10,000.00
40106								Department of Military Affairs - - Federal Aid, Local Assistance		
40106	46500	10000	34200	00094710	5/28/2021	\$	101,992.70	Village Of Bayside		
40106	46500	10000	34200	00096413	6/28/2021	\$	29,204.85	Village Of Bayside		
40106								Department of Military Affairs - - Federal Aid, Local Assistance Total	\$	131,197.55
40106								Department of Revenue - - Gifts And Grants		
40106	56600	10000	12100	00207095	6/25/2021	\$	226,816.76	Village Of Bayside		
40106								Department of Revenue - - Gifts And Grants Total	\$	226,816.76
40106								Department of Revenue - - Misc Revenue Holding Clearing		
40106	56600	10000	99500	00188889	1/8/2021	\$	2,457.32	Village Of Bayside		
40106	56600	10000	99500	00190957	2/5/2021	\$	1,197.81	Village Of Bayside		
40106	56600	10000	99500	00193563	3/5/2021	\$	9,315.16	Village Of Bayside		
40106	56600	10000	99500	00197842	4/7/2021	\$	7,433.78	Village Of Bayside		
40106	56600	10000	99500	00201209	5/7/2021	\$	3,809.46	Village Of Bayside		
40106	56600	10000	99500	00204434	6/7/2021	\$	6,103.78	Village Of Bayside		
40106	56600	10000	99500	00209011	7/8/2021	\$	2,894.67	Village Of Bayside		
40106	56600	10000	99500	00211758	8/6/2021	\$	1,487.34	Village Of Bayside		
40106	56600	10000	99500	00214369	9/8/2021	\$	2,307.89	Village Of Bayside		
40106	56600	10000	99500	00216622	10/7/2021	\$	2,016.51	Village Of Bayside		
40106	56600	10000	99500	00219210	11/5/2021	\$	2,788.44	Village Of Bayside		
40106	56600	10000	99500	00219998	11/16/2021	\$	27.80	Village Of Bayside		
40106	56600	10000	99500	00221360	12/7/2021	\$	1,206.54	Village Of Bayside		
40106								Department of Revenue - - Misc Revenue Holding Clearing Total	\$	43,046.50
40106								Shared Revenue and Tax Relief - - Expenditure Restraint Program		
40106	83500	10000	10100	00081750	7/26/2021	\$	78,900.05	Village Of Bayside		
40106								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$	78,900.05
40106								Shared Revenue and Tax Relief - - County And Municipal Aid		
40106	83500	10000	10500	00081750	7/26/2021	\$	9,044.43	Village Of Bayside		
40106	83500	10000	10500	00088851	11/15/2021	\$	51,251.78	Village Of Bayside		
40106								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	60,296.21
40106								Shared Revenue and Tax Relief - - Exempt Computer Aid		
40106	83500	10000	10900	00084340	7/26/2021	\$	15,159.62	Village Of Bayside		
40106								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	15,159.62
40106								Shared Revenue and Tax Relief - - Personal Property Aid		
40106	83500	10000	11100	00077516	5/3/2021	\$	1,737.78	Village Of Bayside		
40106								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	1,737.78
40106								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		



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40106	83500	10000	11200	00083041	7/26/2021	\$	14,470.35	Village Of Bayside		
40106				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	14,470.35
40106				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
40106	83500	10000	30200	00082687	7/26/2021	\$	1,463,871.09	Village Of Bayside		
40106	83500	10000	30200	00086083	7/26/2021	\$	144,604.98	Village Of Bayside		
40106				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$	1,608,476.07
40106				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
40106	83500	52100	36300	00074566	3/22/2021	\$	268,160.66	Village Of Bayside		
40106				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	268,160.66
<b>40106 Total</b>									\$	<b>2,987,951.20</b>

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40107	Dept of Safety & Prof Services - - Fire Dues Distribution						
40107	16500	10000	22500	00041228	7/15/2021	\$ 40,108.94 Village Of Brown Deer	
40107	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 40,108.94
40107	Dept of Natural Resources - - GPO-Federal Funds						
40107	37000	10000	44100	00456210	1/22/2021	\$ 4,000.00 Village Of Brown Deer	
40107	37000	10000	44100	00525466	12/30/2021	\$ 4,000.00 Village Of Brown Deer	
40107	Dept of Natural Resources - - GPO-Federal Funds Total						\$ 8,000.00
40107	Dept of Natural Resources - - Ea - Urban Nonpoint Source						
40107	37000	27400	65800	00474764	4/23/2021	\$ 57,708.63 Village Of Brown Deer	
40107	Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$ 57,708.63
40107	Dept of Natural Resources - - Fin Asst For Responsible Units						
40107	37000	27400	67000	00483803	5/21/2021	\$ 43,835.08 Village Of Brown Deer	
40107	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 43,835.08
40107	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40107	39500	21100	19100	00632674	1/4/2021	\$ 140,611.23 Village Of Brown Deer	
40107	39500	21100	19100	00668281	4/5/2021	\$ 140,611.23 Village Of Brown Deer	
40107	39500	21100	19100	00711769	7/6/2021	\$ 140,611.23 Village Of Brown Deer	
40107	39500	21100	19100	00752328	10/4/2021	\$ 140,611.23 Village Of Brown Deer	
40107	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 562,444.92
40107	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
40107	39500	21100	27800	00718464	7/9/2021	\$ 54,402.94 Village Of Brown Deer	
40107	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 54,402.94
40107	Department of Health Services - - State/Federal Aids						
40107	43500	10000	00000	92106	1/4/2021	\$ 119,744.00 Village Of Brown Deer	
40107	43500	10000	00000	92107	2/1/2021	\$ 140,497.00 Village Of Brown Deer	
40107	43500	10000	00000	92108	3/1/2021	\$ 249,972.00 Village Of Brown Deer	
40107	43500	10000	00000	92111	6/1/2021	\$ 232,195.00 Village Of Brown Deer	
40107	43500	10000	00000	92200	7/1/2021	\$ 47,730.00 Village Of Brown Deer	
40107	43500	10000	00000	92201	8/2/2021	\$ 30,883.00 Village Of Brown Deer	
40107	43500	10000	00000	92202	9/1/2021	\$ 44,385.00 Village Of Brown Deer	
40107	43500	10000	00000	92204	10/1/2021	\$ 51,349.00 Village Of Brown Deer	
40107	43500	10000	00000	92206	11/1/2021	\$ 44,209.00 Village Of Brown Deer	
40107	43500	10000	00000	92207	12/1/2021	\$ 26,900.00 Village Of Brown Deer	
40107	Department of Health Services - - State/Federal Aids Total						\$ 987,864.00
40107	Department of Health Services - - Federal Projects Operations						
40107	43500	10000	14900	00447321	9/9/2021	\$ 1,200.00 Village Of Brown Deer	
40107	Department of Health Services - - Federal Projects Operations Total						\$ 1,200.00

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40107	Department of Health Services - - Prepaid Medical Transport Reimbursement						
40107	43500	10000	16300	AMBULANCE	11/15/2021	\$ 90,169.81	Village Of Brown Deer
40107	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 90,169.81
40107	Department of Justice - - Officer training reimbursement						
40107	45500	10000	21400	00104901	11/10/2021	\$ 4,640.00	Village Of Brown Deer
40107	Department of Justice - - Officer training reimbursement Total						
							\$ 4,640.00
40107	Department of Justice - - Crime Laboratories, Dna						
40107	45500	10000	22100	00100310	7/13/2021	\$ 20.00	Village Of Brown Deer
40107	Department of Justice - - Crime Laboratories, Dna Total						
							\$ 20.00
40107	Department of Revenue - - Gifts And Grants						
40107	56600	10000	12100	00207096	6/25/2021	\$ 619,585.51	Village Of Brown Deer
40107	Department of Revenue - - Gifts And Grants Total						
							\$ 619,585.51
40107	Department of Revenue - - Misc Revenue Holding Clearing						
40107	56600	10000	99500	00189169	1/11/2021	\$ 248.00	Village Of Brown Deer
40107	56600	10000	99500	00191637	2/16/2021	\$ 40.00	Village Of Brown Deer
40107	56600	10000	99500	00192006	2/22/2021	\$ 379.43	Village Of Brown Deer
40107	56600	10000	99500	00192721	3/1/2021	\$ 30,244.36	Village Of Brown Deer
40107	56600	10000	99500	00192753	3/1/2021	\$ 1,379.45	Village Of Brown Deer
40107	56600	10000	99500	00194155	3/8/2021	\$ 10,148.55	Village Of Brown Deer
40107	56600	10000	99500	00194178	3/8/2021	\$ 237.00	Village Of Brown Deer
40107	56600	10000	99500	00195004	3/15/2021	\$ 9,368.76	Village Of Brown Deer
40107	56600	10000	99500	00195031	3/15/2021	\$ 60.00	Village Of Brown Deer
40107	56600	10000	99500	00195841	3/22/2021	\$ 5,707.36	Village Of Brown Deer
40107	56600	10000	99500	00195866	3/22/2021	\$ 628.00	Village Of Brown Deer
40107	56600	10000	99500	00196517	3/29/2021	\$ 4,648.13	Village Of Brown Deer
40107	56600	10000	99500	00196543	3/29/2021	\$ 208.00	Village Of Brown Deer
40107	56600	10000	99500	00197256	4/5/2021	\$ 2,786.49	Village Of Brown Deer
40107	56600	10000	99500	00197283	4/5/2021	\$ 80.00	Village Of Brown Deer
40107	56600	10000	99500	00198471	4/12/2021	\$ 5,144.24	Village Of Brown Deer
40107	56600	10000	99500	00199201	4/20/2021	\$ 2,123.22	Village Of Brown Deer
40107	56600	10000	99500	00199227	4/20/2021	\$ 110.00	Village Of Brown Deer
40107	56600	10000	99500	00199844	4/26/2021	\$ 2,701.84	Village Of Brown Deer
40107	56600	10000	99500	00199867	4/26/2021	\$ 138.00	Village Of Brown Deer
40107	56600	10000	99500	00200442	5/3/2021	\$ 4,055.31	Village Of Brown Deer
40107	56600	10000	99500	00200462	5/3/2021	\$ 150.00	Village Of Brown Deer
40107	56600	10000	99500	00201639	5/10/2021	\$ 2,527.44	Village Of Brown Deer
40107	56600	10000	99500	00201659	5/10/2021	\$ 130.00	Village Of Brown Deer

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40107	56600	10000	99500	00202275	5/17/2021	\$	5,901.54	Village Of Brown Deer		
40107	56600	10000	99500	00202297	5/17/2021	\$	329.00	Village Of Brown Deer		
40107	56600	10000	99500	00202993	5/24/2021	\$	3,434.07	Village Of Brown Deer		
40107	56600	10000	99500	00203019	5/24/2021	\$	275.00	Village Of Brown Deer		
40107	56600	10000	99500	00203701	6/1/2021	\$	5,764.95	Village Of Brown Deer		
40107	56600	10000	99500	00203723	6/1/2021	\$	230.00	Village Of Brown Deer		
40107	56600	10000	99500	00204777	6/7/2021	\$	2,553.20	Village Of Brown Deer		
40107	56600	10000	99500	00204791	6/7/2021	\$	155.00	Village Of Brown Deer		
40107	56600	10000	99500	00205369	6/14/2021	\$	992.74	Village Of Brown Deer		
40107	56600	10000	99500	00205388	6/14/2021	\$	205.00	Village Of Brown Deer		
40107	56600	10000	99500	00205870	6/21/2021	\$	1,062.96	Village Of Brown Deer		
40107	56600	10000	99500	00208094	6/28/2021	\$	1,877.22	Village Of Brown Deer		
40107	56600	10000	99500	00208532	7/6/2021	\$	1,044.60	Village Of Brown Deer		
40107	56600	10000	99500	00209405	7/12/2021	\$	1,857.45	Village Of Brown Deer		
40107	56600	10000	99500	00210194	7/19/2021	\$	934.60	Village Of Brown Deer		
40107	56600	10000	99500	00210207	7/19/2021	\$	115.00	Village Of Brown Deer		
40107	56600	10000	99500	00210810	7/26/2021	\$	38.00	Village Of Brown Deer		
40107	56600	10000	99500	00212158	8/9/2021	\$	106.00	Village Of Brown Deer		
40107	56600	10000	99500	00212670	8/16/2021	\$	55.00	Village Of Brown Deer		
40107	56600	10000	99500	00218124	10/25/2021	\$	95.00	Village Of Brown Deer		
40107	56600	10000	99500	00218615	11/1/2021	\$	60.00	Village Of Brown Deer		
40107	56600	10000	99500	00221375	12/7/2021	\$	261.38	Village Of Brown Deer		
40107				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	110,591.29	
40107				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40107	83500	10000	10100	00081751	7/26/2021	\$	264,543.33	Village Of Brown Deer		
40107				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	264,543.33	
40107				Shared Revenue and Tax Relief - - County And Municipal Aid						
40107	83500	10000	10500	00081751	7/26/2021	\$	26,842.00	Village Of Brown Deer		
40107	83500	10000	10500	00088852	11/15/2021	\$	61,934.88	Village Of Brown Deer		
40107				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	88,776.88	
40107				Shared Revenue and Tax Relief - - Exempt Computer Aid						
40107	83500	10000	10900	00084341	7/26/2021	\$	623,314.42	Village Of Brown Deer		
40107	83500	10000	10900	00085839	7/26/2021	\$	21,934.57	Village Of Brown Deer		
40107				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$	645,248.99	
40107				Shared Revenue and Tax Relief - - Utility Aid						
40107	83500	10000	11000	00081751	7/26/2021	\$	4,259.66	Village Of Brown Deer		
40107	83500	10000	11000	00088852	11/15/2021	\$	24,686.78	Village Of Brown Deer		



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40126	Dept of Safety & Prof Services - - Fire Dues Distribution						
40126	16500	10000	22500	00041230	7/15/2021	\$ 41,217.72	Fox Point, Village of
40126	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 41,217.72
40126	Dept of Natural Resources - - Fin Asst For Responsible Units						
40126	37000	27400	67000	00483474	5/21/2021	\$ 58,661.28	Fox Point, Village of
40126	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 58,661.28
40126	WI Dept of Transportation - - Conn Hwy Aids St Fds						
40126	39500	21100	16200	00633575	1/4/2021	\$ 8,622.12	Fox Point, Village of
40126	39500	21100	16200	00669182	4/5/2021	\$ 8,622.12	Fox Point, Village of
40126	39500	21100	16200	00712670	7/6/2021	\$ 8,622.12	Fox Point, Village of
40126	39500	21100	16200	00753229	10/4/2021	\$ 8,622.15	Fox Point, Village of
40126	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 34,488.51
40126	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40126	39500	21100	19100	00632675	1/4/2021	\$ 122,876.53	Fox Point, Village of
40126	39500	21100	19100	00668282	4/5/2021	\$ 122,876.53	Fox Point, Village of
40126	39500	21100	19100	00711770	7/6/2021	\$ 122,876.53	Fox Point, Village of
40126	39500	21100	19100	00752329	10/4/2021	\$ 122,876.56	Fox Point, Village of
40126	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 491,506.15
40126	WI Dept of Transportation - - Loc Trns FacI Implfd						
40126	39500	21100	27600	00791199	12/27/2021	\$ 200,000.00	Fox Point, Village of
40126	WI Dept of Transportation - - Loc Trns FacI Implfd Total						
							\$ 200,000.00
40126	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
40126	39500	21100	27800	00689203	5/5/2021	\$ 40,103.78	Fox Point, Village of
40126	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
							\$ 40,103.78
40126	WI Dept of Transportation - - Transpor Safety Ff						
40126	39500	21100	58200	00658101	2/25/2021	\$ 171.58	Fox Point, Village of
40126	39500	21100	58200	00658617	3/12/2021	\$ 171.58	Fox Point, Village of
40126	WI Dept of Transportation - - Transpor Safety Ff Total						
							\$ 343.16
40126	Department of Justice - - Officer training reimbursement						
40126	45500	10000	21400	00105269	11/15/2021	\$ 2,560.00	Fox Point, Village of
40126	Department of Justice - - Officer training reimbursement Total						
							\$ 2,560.00
40126	Department of Military Affairs - - Disaster Recovery Aid						
40126	46500	10000	30500	00088317	1/22/2021	\$ 13,584.83	Fox Point, Village of
40126	Department of Military Affairs - - Disaster Recovery Aid Total						
							\$ 13,584.83
40126	Department of Military Affairs - - Federal Aid, Local Assistance						
40126	46500	10000	34200	00088317	1/22/2021	\$ 81,508.98	Fox Point, Village of
40126	46500	10000	34200	00101295	10/13/2021	\$ 5,433.94	Fox Point, Village of

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40126								Department of Military Affairs - - Federal Aid, Local Assistance Total	\$	86,942.92
40126								Department of Revenue - - Gifts And Grants		
40126	56600	10000	12100	00207097	6/25/2021	\$	342,423.18	Fox Point, Village of		
40126								Department of Revenue - - Gifts And Grants Total	\$	342,423.18
40126								Department of Revenue - - Misc Revenue Holding Clearing		
40126	56600	10000	99500	00188890	1/8/2021	\$	881.80	Fox Point, Village of		
40126	56600	10000	99500	00190958	2/5/2021	\$	1,383.81	Fox Point, Village of		
40126	56600	10000	99500	00193564	3/5/2021	\$	6,814.53	Fox Point, Village of		
40126	56600	10000	99500	00197260	4/5/2021	\$	835.00	Fox Point, Village of		
40126	56600	10000	99500	00197843	4/7/2021	\$	5,430.64	Fox Point, Village of		
40126	56600	10000	99500	00201210	5/7/2021	\$	1,793.13	Fox Point, Village of		
40126	56600	10000	99500	00204435	6/7/2021	\$	1,686.61	Fox Point, Village of		
40126	56600	10000	99500	00209012	7/8/2021	\$	3,077.50	Fox Point, Village of		
40126	56600	10000	99500	00211759	8/6/2021	\$	1,180.45	Fox Point, Village of		
40126	56600	10000	99500	00214370	9/8/2021	\$	1,102.48	Fox Point, Village of		
40126	56600	10000	99500	00216623	10/7/2021	\$	697.85	Fox Point, Village of		
40126	56600	10000	99500	00219211	11/5/2021	\$	1,740.09	Fox Point, Village of		
40126	56600	10000	99500	00221361	12/7/2021	\$	484.62	Fox Point, Village of		
40126								Department of Revenue - - Misc Revenue Holding Clearing Total	\$	27,108.51
40126								Shared Revenue and Tax Relief - - County And Municipal Aid		
40126	83500	10000	10500	00081752	7/26/2021	\$	13,494.65	Fox Point, Village of		
40126	83500	10000	10500	00088853	11/15/2021	\$	76,469.65	Fox Point, Village of		
40126								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	89,964.30
40126								Shared Revenue and Tax Relief - - Exempt Computer Aid		
40126	83500	10000	10900	00084342	7/26/2021	\$	7,025.37	Fox Point, Village of		
40126								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	7,025.37
40126								Shared Revenue and Tax Relief - - Utility Aid		
40126	83500	10000	11000	00081752	7/26/2021	\$	686.55	Fox Point, Village of		
40126	83500	10000	11000	00088853	11/15/2021	\$	4,341.35	Fox Point, Village of		
40126								Shared Revenue and Tax Relief - - Utility Aid Total	\$	5,027.90
40126								Shared Revenue and Tax Relief - - Personal Property Aid		
40126	83500	10000	11100	00077518	5/3/2021	\$	7,041.74	Fox Point, Village of		
40126								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	7,041.74
40126								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
40126	83500	10000	11200	00083043	7/26/2021	\$	22,837.54	Fox Point, Village of		
40126								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	22,837.54
40126								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr		

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40126	83500	10000	30200	00082689	7/26/2021	\$	2,710,472.73	Fox Point, Village of		
40126	83500	10000	30200	00086085	7/26/2021	\$	153,606.97	Fox Point, Village of		
40126		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$	2,864,079.70
40126		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
40126	83500	52100	36300	00074568	3/22/2021	\$	328,663.59	Fox Point, Village of		
40126		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	328,663.59
<b>40126 Total</b>									\$	4,663,580.18



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40131	Dept of Safety & Prof Services - - Fire Dues Distribution						
40131	16500	10000	22500	00041233	7/15/2021	\$ 63,787.70 Village Of Greendale	
40131	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 63,787.70
40131	Dept of Natural Resources - - Fin Asst For Responsible Units						
40131	37000	27400	67000	00483777	5/21/2021	\$ 54,703.51 Village Of Greendale	
40131	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 54,703.51
40131	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40131	39500	21100	19100	00632676	1/4/2021	\$ 163,137.50 Village Of Greendale	
40131	39500	21100	19100	00668283	4/5/2021	\$ 163,137.50 Village Of Greendale	
40131	39500	21100	19100	00711771	7/6/2021	\$ 163,137.50 Village Of Greendale	
40131	39500	21100	19100	00752330	10/4/2021	\$ 163,137.53 Village Of Greendale	
40131	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 652,550.03
40131	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
40131	39500	21100	27800	00717902	7/7/2021	\$ 60,409.04 Village Of Greendale	
40131	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 60,409.04
40131	WI Dept of Transportation - - Dept Mgt & Oper St Fd						
40131	39500	21100	46100	00649580	2/4/2021	\$ 960.48 Village Of Greendale	
40131	39500	21100	46100	00689245	5/5/2021	\$ 944.20 Village Of Greendale	
40131	39500	21100	46100	00730161	8/4/2021	\$ 957.07 Village Of Greendale	
40131	39500	21100	46100	00769964	11/3/2021	\$ 947.69 Village Of Greendale	
40131	WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$ 3,809.44
40131	Department of Health Services - - State/Federal Aids						
40131	43500	10000	00000	92106	1/4/2021	\$ 29,270.00 Village Of Greendale	
40131	43500	10000	00000	92107	2/1/2021	\$ 18,180.00 Village Of Greendale	
40131	43500	10000	00000	92108	3/1/2021	\$ 32,453.00 Village Of Greendale	
40131	43500	10000	00000	92202	9/1/2021	\$ 37,197.00 Village Of Greendale	
40131	43500	10000	00000	92206	11/1/2021	\$ 21,291.00 Village Of Greendale	
40131	Department of Health Services - - State/Federal Aids Total						\$ 138,391.00
40131	Department of Health Services - - Emergency Medical Services, Ai						
40131	43500	10000	11900	00412309	3/1/2021	\$ 6,047.84 Village Of Greendale	
40131	Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,047.84
40131	Department of Health Services - - Prepaid Medical Transport Reimbursement						
40131	43500	10000	16300	AMBULANCE	11/15/2021	\$ 11,302.98 Village Of Greendale	
40131	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 11,302.98
40131	Department of Health Services - - Interagency And Intra-Agency P						
40131	43500	10000	86700	00402351	1/27/2021	\$ 1,015.00 Village Of Greendale	
40131	43500	10000	86700	00402610	1/29/2021	\$ 105.00 Village Of Greendale	

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40131	43500	10000	86700	00404580	2/5/2021	\$	105.00	Village Of Greendale		
40131	43500	10000	86700	00410989	3/4/2021	\$	1,160.00	Village Of Greendale		
40131	43500	10000	86700	00427481	5/18/2021	\$	920.00	Village Of Greendale		
40131				Department of Health Services - - Interagency And Intra-Agency P Total					\$	3,305.00
40131				Department of Justice - - Officer training reimbursement						
40131	45500	10000	21400	00105312	11/12/2021	\$	4,320.00	Village Of Greendale		
40131				Department of Justice - - Officer training reimbursement Total					\$	4,320.00
40131				Department of Justice - - Crime Laboratories, Dna						
40131	45500	10000	22100	00100333	7/13/2021	\$	10.00	Village Of Greendale		
40131				Department of Justice - - Crime Laboratories, Dna Total					\$	10.00
40131				Department of Justice - - Federal Aid, Local Assistance						
40131	45500	10000	25100	00096656	4/8/2021	\$	5,176.42	Village Of Greendale		
40131	45500	10000	25100	00100422	7/14/2021	\$	439.80	Village Of Greendale		
40131	45500	10000	25100	00103957	10/25/2021	\$	1,559.58	Village Of Greendale		
40131	45500	10000	25100	00106588	12/16/2021	\$	614.20	Village Of Greendale		
40131				Department of Justice - - Federal Aid, Local Assistance Total					\$	7,790.00
40131				Commissioners of Public Lands - - Balsht Common School Fund						
40131	50700	37400	57700	00003581	3/26/2021	\$	986,000.00	Village Of Greendale		
40131				Commissioners of Public Lands - - Balsht Common School Fund Total					\$	986,000.00
40131				Elections Commission - - General Program Ops, GPR						
40131	51000	10000	10100	00005173	1/8/2021	\$	668.80	Village Of Greendale		
40131				Elections Commission - - General Program Ops, GPR Total					\$	668.80
40131				Department of Revenue - - Gifts And Grants						
40131	56600	10000	12100	00207098	6/25/2021	\$	740,163.68	Village Of Greendale		
40131				Department of Revenue - - Gifts And Grants Total					\$	740,163.68
40131				Department of Revenue - - Misc Revenue Holding Clearing						
40131	56600	10000	99500	00188892	1/8/2021	\$	7,494.82	Village Of Greendale		
40131	56600	10000	99500	00188895	1/8/2021	\$	452.26	Village Of Greendale		
40131	56600	10000	99500	00189178	1/11/2021	\$	235.00	Village Of Greendale		
40131	56600	10000	99500	00190960	2/5/2021	\$	5,151.09	Village Of Greendale		
40131	56600	10000	99500	00190963	2/5/2021	\$	2,374.32	Village Of Greendale		
40131	56600	10000	99500	00191630	2/16/2021	\$	311.00	Village Of Greendale		
40131	56600	10000	99500	00192726	3/1/2021	\$	504.80	Village Of Greendale		
40131	56600	10000	99500	00192731	3/1/2021	\$	544.45	Village Of Greendale		
40131	56600	10000	99500	00192759	3/1/2021	\$	507.42	Village Of Greendale		
40131	56600	10000	99500	00193566	3/5/2021	\$	34,061.08	Village Of Greendale		
40131	56600	10000	99500	00193569	3/5/2021	\$	4,884.18	Village Of Greendale		

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40131	56600	10000	99500	00194184	3/8/2021	\$	189.00	Village Of Greendale			
40131	56600	10000	99500	00195012	3/15/2021	\$	418.00	Village Of Greendale			
40131	56600	10000	99500	00195037	3/15/2021	\$	63.00	Village Of Greendale			
40131	56600	10000	99500	00196521	3/29/2021	\$	385.03	Village Of Greendale			
40131	56600	10000	99500	00196525	3/29/2021	\$	46.42	Village Of Greendale			
40131	56600	10000	99500	00197261	4/5/2021	\$	24.00	Village Of Greendale			
40131	56600	10000	99500	00197265	4/5/2021	\$	552.00	Village Of Greendale			
40131	56600	10000	99500	00197289	4/5/2021	\$	63.00	Village Of Greendale			
40131	56600	10000	99500	00197845	4/7/2021	\$	41,926.40	Village Of Greendale			
40131	56600	10000	99500	00197848	4/7/2021	\$	3,735.85	Village Of Greendale			
40131	56600	10000	99500	00199206	4/20/2021	\$	36.60	Village Of Greendale			
40131	56600	10000	99500	00199233	4/20/2021	\$	329.20	Village Of Greendale			
40131	56600	10000	99500	00199872	4/26/2021	\$	423.50	Village Of Greendale			
40131	56600	10000	99500	00201212	5/7/2021	\$	22,428.30	Village Of Greendale			
40131	56600	10000	99500	00201215	5/7/2021	\$	1,385.48	Village Of Greendale			
40131	56600	10000	99500	00202279	5/17/2021	\$	124.00	Village Of Greendale			
40131	56600	10000	99500	00202283	5/17/2021	\$	95.88	Village Of Greendale			
40131	56600	10000	99500	00202303	5/17/2021	\$	126.00	Village Of Greendale			
40131	56600	10000	99500	00203705	6/1/2021	\$	20.00	Village Of Greendale			
40131	56600	10000	99500	00204437	6/7/2021	\$	17,962.96	Village Of Greendale			
40131	56600	10000	99500	00204440	6/7/2021	\$	1,002.19	Village Of Greendale			
40131	56600	10000	99500	00205876	6/21/2021	\$	349.00	Village Of Greendale			
40131	56600	10000	99500	00209014	7/8/2021	\$	18,418.38	Village Of Greendale			
40131	56600	10000	99500	00209017	7/8/2021	\$	2,404.66	Village Of Greendale			
40131	56600	10000	99500	00210817	7/26/2021	\$	182.00	Village Of Greendale			
40131	56600	10000	99500	00211761	8/6/2021	\$	12,818.92	Village Of Greendale			
40131	56600	10000	99500	00211764	8/6/2021	\$	1,337.50	Village Of Greendale			
40131	56600	10000	99500	00214014	9/7/2021	\$	63.00	Village Of Greendale			
40131	56600	10000	99500	00214372	9/8/2021	\$	9,701.26	Village Of Greendale			
40131	56600	10000	99500	00214375	9/8/2021	\$	876.22	Village Of Greendale			
40131	56600	10000	99500	00216625	10/7/2021	\$	7,425.63	Village Of Greendale			
40131	56600	10000	99500	00219213	11/5/2021	\$	11,692.66	Village Of Greendale			
40131	56600	10000	99500	00221363	12/7/2021	\$	7,702.42	Village Of Greendale			
40131	56600	10000	99500	00221366	12/7/2021	\$	1,071.91	Village Of Greendale			
40131				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		221,900.79	
40131				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
40131	83500	10000	10100	00081753	7/26/2021	\$	204,247.51	Village Of Greendale			

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40131									\$	204,247.51
40131										
40131	83500	10000	10500	00081753	7/26/2021	\$	36,462.81	Village Of Greendale		
40131	83500	10000	10500	00088854	11/15/2021	\$	195,319.59	Village Of Greendale		
40131									\$	231,782.40
40131										
40131	83500	10000	10900	00084343	7/26/2021	\$	8,983.33	Village Of Greendale		
40131	83500	10000	10900	00085840	7/26/2021	\$	21,213.85	Village Of Greendale		
40131									\$	30,197.18
40131										
40131	83500	10000	11100	00077519	5/3/2021	\$	13,880.61	Village Of Greendale		
40131	83500	10000	11100	00078927	5/3/2021	\$	37,337.75	Village Of Greendale		
40131									\$	51,218.36
40131										
40131	83500	10000	11200	00083044	7/26/2021	\$	42,615.11	Village Of Greendale		
40131									\$	42,615.11
40131										
40131	83500	10000	30200	00082690	7/26/2021	\$	2,776,463.02	Village Of Greendale		
40131	83500	10000	30200	00086086	7/26/2021	\$	341,925.84	Village Of Greendale		
40131									\$	3,118,388.86
40131										
40131	83500	10000	50100	00073698	2/1/2021	\$	1,823.18	Village Of Greendale		
40131									\$	1,823.18
40131										
40131	83500	52100	36300	00074569	3/22/2021	\$	743,021.04	Village Of Greendale		
40131									\$	743,021.04
<b>40131 Total</b>									\$	7,378,453.45

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40136	Dept of Safety & Prof Services - - Fire Dues Distribution						
40136	16500	10000	22500	00041235	7/15/2021	\$ 29,602.21	Hales Corners, Village of
40136	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	29,602.21
40136	Dept of Natural Resources - - Fin Asst For Responsible Units						
40136	37000	27400	67000	00483108	5/21/2021	\$ 20,039.30	Hales Corners, Village of
40136	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	20,039.30
40136	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40136	39500	21100	19100	00632677	1/4/2021	\$ 143,298.04	Hales Corners, Village of
40136	39500	21100	19100	00668284	4/5/2021	\$ 143,298.04	Hales Corners, Village of
40136	39500	21100	19100	00711772	7/6/2021	\$ 143,298.04	Hales Corners, Village of
40136	39500	21100	19100	00752331	10/4/2021	\$ 143,298.07	Hales Corners, Village of
40136	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	573,192.19
40136	Department of Health Services - - State/Federal Aids						
40136	43500	10000	00000	92108	3/1/2021	\$ 30,794.00	Hales Corners, Village of
40136	43500	10000	00000	92111	6/1/2021	\$ 36,789.00	Hales Corners, Village of
40136	43500	10000	00000	92201	8/2/2021	\$ 82,736.00	Hales Corners, Village of
40136	43500	10000	00000	92202	9/1/2021	\$ 15,000.00	Hales Corners, Village of
40136	Department of Health Services - - State/Federal Aids Total						
						\$	165,319.00
40136	Department of Health Services - - Prepaid Medical Transport Reimbursement						
40136	43500	10000	16300	AMBULANCE	11/15/2021	\$ 3,365.49	Hales Corners, Village of
40136	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
						\$	3,365.49
40136	Department of Justice - - Officer training reimbursement						
40136	45500	10000	21400	00105315	11/12/2021	\$ 2,560.00	Hales Corners, Village of
40136	Department of Justice - - Officer training reimbursement Total						
						\$	2,560.00
40136	Department of Justice - - Federal Aid, Local Assistance						
40136	45500	10000	25100	00104466	11/3/2021	\$ 9,891.00	Hales Corners, Village of
40136	Department of Justice - - Federal Aid, Local Assistance Total						
						\$	9,891.00
40136	Department of Revenue - - Gifts And Grants						
40136	56600	10000	12100	00207099	6/25/2021	\$ 396,013.48	Hales Corners, Village of
40136	Department of Revenue - - Gifts And Grants Total						
						\$	396,013.48
40136	Department of Revenue - - Misc Revenue Holding Clearing						
40136	56600	10000	99500	00188891	1/8/2021	\$ 5,181.58	Hales Corners, Village of
40136	56600	10000	99500	00190959	2/5/2021	\$ 5,241.98	Hales Corners, Village of
40136	56600	10000	99500	00192725	3/1/2021	\$ 79.84	Hales Corners, Village of
40136	56600	10000	99500	00192750	3/1/2021	\$ 1,104.21	Hales Corners, Village of
40136	56600	10000	99500	00193565	3/5/2021	\$ 16,203.77	Hales Corners, Village of
40136	56600	10000	99500	00195029	3/15/2021	\$ 960.00	Hales Corners, Village of

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40136	56600	10000	99500	00195864	3/22/2021	\$	1,047.00	Hales Corners, Village of		
40136	56600	10000	99500	00197844	4/7/2021	\$	19,421.31	Hales Corners, Village of		
40136	56600	10000	99500	00199225	4/20/2021	\$	49.70	Hales Corners, Village of		
40136	56600	10000	99500	00199865	4/26/2021	\$	1,177.00	Hales Corners, Village of		
40136	56600	10000	99500	00201211	5/7/2021	\$	6,183.95	Hales Corners, Village of		
40136	56600	10000	99500	00202997	5/24/2021	\$	96.40	Hales Corners, Village of		
40136	56600	10000	99500	00203017	5/24/2021	\$	1,077.00	Hales Corners, Village of		
40136	56600	10000	99500	00204436	6/7/2021	\$	5,968.41	Hales Corners, Village of		
40136	56600	10000	99500	00205386	6/14/2021	\$	545.00	Hales Corners, Village of		
40136	56600	10000	99500	00208548	7/6/2021	\$	171.68	Hales Corners, Village of		
40136	56600	10000	99500	00209013	7/8/2021	\$	5,077.02	Hales Corners, Village of		
40136	56600	10000	99500	00211760	8/6/2021	\$	6,446.87	Hales Corners, Village of		
40136	56600	10000	99500	00214371	9/8/2021	\$	5,153.76	Hales Corners, Village of		
40136	56600	10000	99500	00216624	10/7/2021	\$	5,567.46	Hales Corners, Village of		
40136	56600	10000	99500	00219212	11/5/2021	\$	6,126.34	Hales Corners, Village of		
40136	56600	10000	99500	00221362	12/7/2021	\$	5,959.75	Hales Corners, Village of		
40136				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	98,840.03	
40136				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40136	83500	10000	10100	00081754	7/26/2021	\$	116,463.04	Hales Corners, Village of		
40136				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	116,463.04	
40136				Shared Revenue and Tax Relief - - County And Municipal Aid						
40136	83500	10000	10500	00081754	7/26/2021	\$	15,696.14	Hales Corners, Village of		
40136	83500	10000	10500	00088855	11/15/2021	\$	85,579.27	Hales Corners, Village of		
40136				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	101,275.41	
40136				Shared Revenue and Tax Relief - - Exempt Computer Aid						
40136	83500	10000	10900	00084344	7/26/2021	\$	10,522.07	Hales Corners, Village of		
40136				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$	10,522.07	
40136				Shared Revenue and Tax Relief - - Utility Aid						
40136	83500	10000	11000	00081754	7/26/2021	\$	123.16	Hales Corners, Village of		
40136	83500	10000	11000	00088855	11/15/2021	\$	681.21	Hales Corners, Village of		
40136				Shared Revenue and Tax Relief - - Utility Aid Total				\$	804.37	
40136				Shared Revenue and Tax Relief - - Personal Property Aid						
40136	83500	10000	11100	00077520	5/3/2021	\$	11,305.30	Hales Corners, Village of		
40136	83500	10000	11100	00078928	5/3/2021	\$	8,202.16	Hales Corners, Village of		
40136				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$	19,507.46	
40136				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
40136	83500	10000	11200	00083045	7/26/2021	\$	21,406.89	Hales Corners, Village of		



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40176	Dept of Safety & Prof Services - - Fire Dues Distribution					
40176	16500	10000	22500	00041237	7/15/2021	\$ 15,732.55 Village Of River Hills
40176	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
40176	Dept of Natural Resources - - Ea - Urban Nonpoint Source					
40176	37000	27400	65800	00478578	4/30/2021	\$ 10,416.00 Village Of River Hills
40176	Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					
40176	Dept of Natural Resources - - Fin Asst For Responsible Units					
40176	37000	27400	67000	00483031	5/21/2021	\$ 10,864.46 Village Of River Hills
40176	Dept of Natural Resources - - Fin Asst For Responsible Units Total					
40176	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
40176	39500	21100	18500	00636426	1/6/2021	\$ 6,467.61 Village Of River Hills
40176	39500	21100	18500	00636432	1/6/2021	\$ 5,906.16 Village Of River Hills
40176	39500	21100	18500	00644702	1/26/2021	\$ 7,685.33 Village Of River Hills
40176	39500	21100	18500	00644704	1/26/2021	\$ 5,444.61 Village Of River Hills
40176	39500	21100	18500	00657291	2/23/2021	\$ 7,692.10 Village Of River Hills
40176	39500	21100	18500	00667167	3/22/2021	\$ 7,649.41 Village Of River Hills
40176	39500	21100	18500	00667168	3/22/2021	\$ 9,046.04 Village Of River Hills
40176	39500	21100	18500	00675047	4/6/2021	\$ 7,185.37 Village Of River Hills
40176	39500	21100	18500	00686343	4/29/2021	\$ 9,620.66 Village Of River Hills
40176	39500	21100	18500	00686345	4/29/2021	\$ 7,722.55 Village Of River Hills
40176	39500	21100	18500	00709619	6/22/2021	\$ 6,864.78 Village Of River Hills
40176	39500	21100	18500	00709620	6/22/2021	\$ 5,882.40 Village Of River Hills
40176	39500	21100	18500	00709625	6/22/2021	\$ 7,141.65 Village Of River Hills
40176	39500	21100	18500	00709626	6/22/2021	\$ 6,965.39 Village Of River Hills
40176	39500	21100	18500	00746421	9/15/2021	\$ 7,383.87 Village Of River Hills
40176	39500	21100	18500	00746422	9/15/2021	\$ 6,923.94 Village Of River Hills
40176	39500	21100	18500	00746432	9/15/2021	\$ 5,906.73 Village Of River Hills
40176	39500	21100	18500	00746433	9/15/2021	\$ 5,097.16 Village Of River Hills
40176	39500	21100	18500	00746434	9/15/2021	\$ 8,362.24 Village Of River Hills
40176	39500	21100	18500	00746435	9/15/2021	\$ 8,600.07 Village Of River Hills
40176	39500	21100	18500	00764460	10/21/2021	\$ 5,614.59 Village Of River Hills
40176	39500	21100	18500	00764466	10/21/2021	\$ 8,975.68 Village Of River Hills
40176	39500	21100	18500	00764467	10/21/2021	\$ 1,652.28 Village Of River Hills
40176	39500	21100	18500	00777313	11/24/2021	\$ 7,579.13 Village Of River Hills
40176	39500	21100	18500	00777314	11/24/2021	\$ 8,912.23 Village Of River Hills
40176	39500	21100	18500	00777317	11/24/2021	\$ 4,681.00 Village Of River Hills
40176	39500	21100	18500	00785796	12/21/2021	\$ 4,475.15 Village Of River Hills



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40176	39500	21100	18500	00785800	12/21/2021	\$	5,506.65	Village Of River Hills		
40176								WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$	190,944.78
40176								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
40176	39500	21100	19100	00632678	1/4/2021	\$	75,355.27	Village Of River Hills		
40176	39500	21100	19100	00668285	4/5/2021	\$	75,355.27	Village Of River Hills		
40176	39500	21100	19100	00711773	7/6/2021	\$	75,355.27	Village Of River Hills		
40176	39500	21100	19100	00752332	10/4/2021	\$	75,355.29	Village Of River Hills		
40176								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	301,421.10
40176								Department of Justice - - Officer training reimbursement		
40176	45500	10000	21400	00105876	11/23/2021	\$	1,600.00	Village Of River Hills		
40176								Department of Justice - - Officer training reimbursement Total	\$	1,600.00
40176								Department of Revenue - - Gifts And Grants		
40176	56600	10000	12100	00207100	6/25/2021	\$	82,426.49	Village Of River Hills		
40176								Department of Revenue - - Gifts And Grants Total	\$	82,426.49
40176								Department of Revenue - - Misc Revenue Holding Clearing		
40176	56600	10000	99500	00190972	2/5/2021	\$	182.80	Village Of River Hills		
40176	56600	10000	99500	00192722	3/1/2021	\$	3,624.45	Village Of River Hills		
40176	56600	10000	99500	00193578	3/5/2021	\$	3,198.53	Village Of River Hills		
40176	56600	10000	99500	00194156	3/8/2021	\$	919.88	Village Of River Hills		
40176	56600	10000	99500	00195005	3/15/2021	\$	1,767.55	Village Of River Hills		
40176	56600	10000	99500	00195842	3/22/2021	\$	749.00	Village Of River Hills		
40176	56600	10000	99500	00196518	3/29/2021	\$	519.47	Village Of River Hills		
40176	56600	10000	99500	00197257	4/5/2021	\$	769.20	Village Of River Hills		
40176	56600	10000	99500	00197857	4/7/2021	\$	4,868.85	Village Of River Hills		
40176	56600	10000	99500	00199202	4/20/2021	\$	124.00	Village Of River Hills		
40176	56600	10000	99500	00199845	4/26/2021	\$	1,023.66	Village Of River Hills		
40176	56600	10000	99500	00200443	5/3/2021	\$	521.20	Village Of River Hills		
40176	56600	10000	99500	00201223	5/7/2021	\$	2,630.69	Village Of River Hills		
40176	56600	10000	99500	00201640	5/10/2021	\$	752.23	Village Of River Hills		
40176	56600	10000	99500	00202276	5/17/2021	\$	273.20	Village Of River Hills		
40176	56600	10000	99500	00202994	5/24/2021	\$	100.00	Village Of River Hills		
40176	56600	10000	99500	00203702	6/1/2021	\$	330.00	Village Of River Hills		
40176	56600	10000	99500	00204449	6/7/2021	\$	3,459.34	Village Of River Hills		
40176	56600	10000	99500	00204778	6/7/2021	\$	617.00	Village Of River Hills		
40176	56600	10000	99500	00205370	6/14/2021	\$	66.20	Village Of River Hills		
40176	56600	10000	99500	00208095	6/28/2021	\$	124.00	Village Of River Hills		
40176	56600	10000	99500	00208533	7/6/2021	\$	124.00	Village Of River Hills		

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40176	56600	10000	99500	00209025	7/8/2021	\$	2,293.09	Village Of River Hills			
40176	56600	10000	99500	00210811	7/26/2021	\$	124.00	Village Of River Hills			
40176	56600	10000	99500	00211772	8/6/2021	\$	1,849.68	Village Of River Hills			
40176	56600	10000	99500	00212142	8/9/2021	\$	333.60	Village Of River Hills			
40176	56600	10000	99500	00214384	9/8/2021	\$	2,244.65	Village Of River Hills			
40176	56600	10000	99500	00216132	10/4/2021	\$	124.00	Village Of River Hills			
40176	56600	10000	99500	00216635	10/7/2021	\$	2,737.46	Village Of River Hills			
40176	56600	10000	99500	00219223	11/5/2021	\$	1,008.16	Village Of River Hills			
40176	56600	10000	99500	00220368	11/22/2021	\$	64.76	Village Of River Hills			
40176	56600	10000	99500	00221374	12/7/2021	\$	2,676.30	Village Of River Hills			
40176				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	40,200.95
40176				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
40176	83500	10000	10100	00081755	7/26/2021	\$	68,507.72	Village Of River Hills			
40176				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	68,507.72
40176				Shared Revenue and Tax Relief - - County And Municipal Aid							
40176	83500	10000	10500	00081755	7/26/2021	\$	3,092.56	Village Of River Hills			
40176	83500	10000	10500	00088856	11/15/2021	\$	17,524.52	Village Of River Hills			
40176				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	20,617.08
40176				Shared Revenue and Tax Relief - - Exempt Computer Aid							
40176	83500	10000	10900	00084345	7/26/2021	\$	122.63	Village Of River Hills			
40176				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	122.63
40176				Shared Revenue and Tax Relief - - Personal Property Aid							
40176	83500	10000	11100	00077521	5/3/2021	\$	5,500.07	Village Of River Hills			
40176				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	5,500.07
40176				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
40176	83500	10000	11200	00083046	7/26/2021	\$	6,119.88	Village Of River Hills			
40176				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	6,119.88
40176				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
40176	83500	10000	30200	00082692	7/26/2021	\$	1,042,930.58	Village Of River Hills			
40176	83500	10000	30200	00086088	7/26/2021	\$	75,593.92	Village Of River Hills			
40176				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$	1,118,524.50
40176				Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
40176	83500	52100	36300	00074571	3/22/2021	\$	153,872.12	Village Of River Hills			
40176				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	153,872.12
<b>40176 Total</b>									\$	<b>2,026,870.33</b>	

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40181	Dept of Safety & Prof Services - - Fire Dues Distribution						
40181	16500	10000	22500	00041239	7/15/2021	\$ 72,649.73 Village of Shorewood	
40181	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 72,649.73
40181	Dept of Natural Resources - - Ea - Urban Nonpoint Source						
40181	37000	27400	65800	00497182	7/14/2021	\$ 26,750.00 Village of Shorewood	
40181	Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$ 26,750.00
40181	Dept of Natural Resources - - Fin Asst For Responsible Units						
40181	37000	27400	67000	00483278	5/21/2021	\$ 52,894.22 Village of Shorewood	
40181	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 52,894.22
40181	WI Dept of Transportation - - Conn Hwy Aids St Fds						
40181	39500	21100	16200	00633576	1/4/2021	\$ 11,206.48 Village of Shorewood	
40181	39500	21100	16200	00669183	4/5/2021	\$ 11,206.48 Village of Shorewood	
40181	39500	21100	16200	00712671	7/6/2021	\$ 11,206.48 Village of Shorewood	
40181	39500	21100	16200	00753230	10/4/2021	\$ 11,206.50 Village of Shorewood	
40181	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 44,825.94
40181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40181	39500	21100	19100	00632679	1/4/2021	\$ 198,683.47 Village of Shorewood	
40181	39500	21100	19100	00668286	4/5/2021	\$ 198,683.47 Village of Shorewood	
40181	39500	21100	19100	00711774	7/6/2021	\$ 198,683.47 Village of Shorewood	
40181	39500	21100	19100	00752333	10/4/2021	\$ 198,683.50 Village of Shorewood	
40181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 794,733.91
40181	Department of Justice - - Officer training reimbursement						
40181	45500	10000	21400	00106057	11/29/2021	\$ 3,840.00 Village of Shorewood	
40181	Department of Justice - - Officer training reimbursement Total						\$ 3,840.00
40181	Department of Justice - - Federal Aid, Local Assistance						
40181	45500	10000	25100	00102819	9/16/2021	\$ 1,190.00 Village of Shorewood	
40181	45500	10000	25100	00106417	12/16/2021	\$ 3,876.99 Village of Shorewood	
40181	Department of Justice - - Federal Aid, Local Assistance Total						\$ 5,066.99
40181	Department of Military Affairs - - Federal Aid, Local Assistance						
40181	46500	10000	34200	00101047	10/7/2021	\$ 17,038.37 Village of Shorewood	
40181	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 17,038.37
40181	Department of Revenue - - Gifts And Grants						
40181	56600	10000	12100	00207101	6/25/2021	\$ 687,934.08 Village of Shorewood	
40181	Department of Revenue - - Gifts And Grants Total						\$ 687,934.08
40181	Department of Revenue - - Misc Revenue Holding Clearing						
40181	56600	10000	99500	00188896	1/8/2021	\$ 7,623.90 Village of Shorewood	
40181	56600	10000	99500	00190964	2/5/2021	\$ 7,134.75 Village of Shorewood	

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40181	56600	10000	99500	00191239	2/8/2021	\$	65.00	Village of Shorewood
40181	56600	10000	99500	00192727	3/1/2021	\$	5,153.83	Village of Shorewood
40181	56600	10000	99500	00193570	3/5/2021	\$	15,292.29	Village of Shorewood
40181	56600	10000	99500	00194159	3/8/2021	\$	1,437.00	Village of Shorewood
40181	56600	10000	99500	00195008	3/15/2021	\$	2,950.00	Village of Shorewood
40181	56600	10000	99500	00195845	3/22/2021	\$	950.00	Village of Shorewood
40181	56600	10000	99500	00195848	3/22/2021	\$	25.00	Village of Shorewood
40181	56600	10000	99500	00196522	3/29/2021	\$	515.00	Village of Shorewood
40181	56600	10000	99500	00197262	4/5/2021	\$	418.00	Village of Shorewood
40181	56600	10000	99500	00197849	4/7/2021	\$	20,427.41	Village of Shorewood
40181	56600	10000	99500	00198475	4/12/2021	\$	1,191.49	Village of Shorewood
40181	56600	10000	99500	00199207	4/20/2021	\$	530.00	Village of Shorewood
40181	56600	10000	99500	00199848	4/26/2021	\$	1,290.00	Village of Shorewood
40181	56600	10000	99500	00200446	5/3/2021	\$	780.00	Village of Shorewood
40181	56600	10000	99500	00201216	5/7/2021	\$	10,822.45	Village of Shorewood
40181	56600	10000	99500	00201643	5/10/2021	\$	2,402.39	Village of Shorewood
40181	56600	10000	99500	00202280	5/17/2021	\$	680.83	Village of Shorewood
40181	56600	10000	99500	00202998	5/24/2021	\$	1,494.20	Village of Shorewood
40181	56600	10000	99500	00203706	6/1/2021	\$	890.00	Village of Shorewood
40181	56600	10000	99500	00204441	6/7/2021	\$	10,488.14	Village of Shorewood
40181	56600	10000	99500	00204781	6/7/2021	\$	235.00	Village of Shorewood
40181	56600	10000	99500	00205373	6/14/2021	\$	639.90	Village of Shorewood
40181	56600	10000	99500	00205873	6/21/2021	\$	698.00	Village of Shorewood
40181	56600	10000	99500	00208098	6/28/2021	\$	65.00	Village of Shorewood
40181	56600	10000	99500	00208536	7/6/2021	\$	105.00	Village of Shorewood
40181	56600	10000	99500	00209018	7/8/2021	\$	13,637.26	Village of Shorewood
40181	56600	10000	99500	00209409	7/12/2021	\$	205.00	Village of Shorewood
40181	56600	10000	99500	00210196	7/19/2021	\$	130.00	Village of Shorewood
40181	56600	10000	99500	00210814	7/26/2021	\$	65.00	Village of Shorewood
40181	56600	10000	99500	00211765	8/6/2021	\$	5,950.73	Village of Shorewood
40181	56600	10000	99500	00212145	8/9/2021	\$	433.00	Village of Shorewood
40181	56600	10000	99500	00212661	8/16/2021	\$	115.00	Village of Shorewood
40181	56600	10000	99500	00213137	8/23/2021	\$	65.00	Village of Shorewood
40181	56600	10000	99500	00214376	9/8/2021	\$	6,258.68	Village of Shorewood
40181	56600	10000	99500	00214792	9/13/2021	\$	65.00	Village of Shorewood
40181	56600	10000	99500	00215326	9/20/2021	\$	65.00	Village of Shorewood
40181	56600	10000	99500	00215688	9/27/2021	\$	325.00	Village of Shorewood

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40181	56600	10000	99500	00216628	10/7/2021	\$	9,830.29	Village of Shorewood		
40181	56600	10000	99500	00217056	10/12/2021	\$	65.00	Village of Shorewood		
40181	56600	10000	99500	00218117	10/25/2021	\$	220.00	Village of Shorewood		
40181	56600	10000	99500	00218610	11/1/2021	\$	55.00	Village of Shorewood		
40181	56600	10000	99500	00219216	11/5/2021	\$	7,517.78	Village of Shorewood		
40181	56600	10000	99500	00221046	12/6/2021	\$	226.84	Village of Shorewood		
40181	56600	10000	99500	00221367	12/7/2021	\$	14,765.44	Village of Shorewood		
40181	56600	10000	99500	00222643	12/28/2021	\$	103.00	Village of Shorewood		
40181				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	154,402.60	
40181				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40181	83500	10000	10100	00081756	7/26/2021	\$	259,746.73	Village of Shorewood		
40181				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	259,746.73	
40181				Shared Revenue and Tax Relief - - County And Municipal Aid						
40181	83500	10000	10500	00081756	7/26/2021	\$	35,135.31	Village of Shorewood		
40181	83500	10000	10500	00088857	11/15/2021	\$	199,100.08	Village of Shorewood		
40181				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	234,235.39	
40181				Shared Revenue and Tax Relief - - Exempt Computer Aid						
40181	83500	10000	10900	00084346	7/26/2021	\$	716.05	Village of Shorewood		
40181	83500	10000	10900	00085841	7/26/2021	\$	26,669.94	Village of Shorewood		
40181				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$	27,385.99	
40181				Shared Revenue and Tax Relief - - Utility Aid						
40181	83500	10000	11000	00081756	7/26/2021	\$	4,219.56	Village of Shorewood		
40181	83500	10000	11000	00088857	11/15/2021	\$	24,443.14	Village of Shorewood		
40181				Shared Revenue and Tax Relief - - Utility Aid Total				\$	28,662.70	
40181				Shared Revenue and Tax Relief - - Personal Property Aid						
40181	83500	10000	11100	00078929	5/3/2021	\$	42,352.51	Village of Shorewood		
40181				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$	42,352.51	
40181				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
40181	83500	10000	11200	00083047	7/26/2021	\$	28,199.19	Village of Shorewood		
40181				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$	28,199.19	
40181				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
40181	83500	10000	30200	00082693	7/26/2021	\$	4,020,560.65	Village of Shorewood		
40181	83500	10000	30200	00086089	7/26/2021	\$	385,993.38	Village of Shorewood		
40181				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total				\$	4,406,554.03	
40181				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
40181	83500	52100	36300	00074572	3/22/2021	\$	671,197.80	Village of Shorewood		
40181				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total				\$	671,197.80	

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40181 Total

\$ 7,558,470.18

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40191	Dept of Safety & Prof Services - - Fire Dues Distribution						
40191	16500	10000	22500	00041243	7/15/2021	\$ 16,028.19	Village Of West Milwaukee
40191	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
40191	Dept of Natural Resources - - Fin Asst For Responsible Units						
40191	37000	27400	67000	00483579	5/21/2021	\$ 15,067.12	Village Of West Milwaukee
40191	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
40191	WI Dept of Transportation - - Conn Hwy Aids St Fds						
40191	39500	21100	16200	00633577	1/4/2021	\$ 6,126.24	Village Of West Milwaukee
40191	39500	21100	16200	00669184	4/5/2021	\$ 6,126.24	Village Of West Milwaukee
40191	39500	21100	16200	00712672	7/6/2021	\$ 6,126.24	Village Of West Milwaukee
40191	39500	21100	16200	00753231	10/4/2021	\$ 6,126.27	Village Of West Milwaukee
40191	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
40191	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
40191	39500	21100	18500	00694789	5/18/2021	\$ 3,139.78	Village Of West Milwaukee
40191	39500	21100	18500	00726161	7/28/2021	\$ 7,828.07	Village Of West Milwaukee
40191	39500	21100	18500	00726162	7/28/2021	\$ 4,795.08	Village Of West Milwaukee
40191	39500	21100	18500	00751228	9/24/2021	\$ 2,398.13	Village Of West Milwaukee
40191	39500	21100	18500	00751229	9/24/2021	\$ 4,895.03	Village Of West Milwaukee
40191	39500	21100	18500	00786333	12/22/2021	\$ 2,337.32	Village Of West Milwaukee
40191	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						
40191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40191	39500	21100	19100	00632680	1/4/2021	\$ 131,904.22	Village Of West Milwaukee
40191	39500	21100	19100	00668287	4/5/2021	\$ 131,904.22	Village Of West Milwaukee
40191	39500	21100	19100	00711775	7/6/2021	\$ 131,904.22	Village Of West Milwaukee
40191	39500	21100	19100	00752334	10/4/2021	\$ 131,904.25	Village Of West Milwaukee
40191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
40191	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
40191	39500	21100	27800	00717904	7/7/2021	\$ 19,077.48	Village Of West Milwaukee
40191	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
40191	Department of Justice - - Crime Laboratories, Dna						
40191	45500	10000	22100	00100391	7/13/2021	\$ 10.00	Village Of West Milwaukee
40191	Department of Justice - - Crime Laboratories, Dna Total						
40191	Department of Justice - - Law Enforcement Train, Local						
40191	45500	10000	23100	00105968	11/24/2021	\$ 3,040.00	Village Of West Milwaukee
40191	Department of Justice - - Law Enforcement Train, Local Total						
40191	Department of Revenue - - Gifts And Grants						
40191	56600	10000	12100	00207102	6/25/2021	\$ 214,361.20	Village Of West Milwaukee

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40191	Department of Revenue -- Gifts And Grants Total						\$	214,361.20
40191	Department of Revenue -- Misc Revenue Holding Clearing							
40191	56600	10000	99500	00189175	1/11/2021	\$	854.00 Village Of West Milwaukee	
40191	56600	10000	99500	00189675	1/19/2021	\$	366.00 Village Of West Milwaukee	
40191	56600	10000	99500	00191245	2/8/2021	\$	414.42 Village Of West Milwaukee	
40191	56600	10000	99500	00191636	2/16/2021	\$	158.98 Village Of West Milwaukee	
40191	56600	10000	99500	00192015	2/22/2021	\$	368.50 Village Of West Milwaukee	
40191	56600	10000	99500	00192735	3/1/2021	\$	631.91 Village Of West Milwaukee	
40191	56600	10000	99500	00192744	3/1/2021	\$	39,153.67 Village Of West Milwaukee	
40191	56600	10000	99500	00194164	3/8/2021	\$	674.15 Village Of West Milwaukee	
40191	56600	10000	99500	00194172	3/8/2021	\$	10,902.57 Village Of West Milwaukee	
40191	56600	10000	99500	00195016	3/15/2021	\$	442.26 Village Of West Milwaukee	
40191	56600	10000	99500	00195024	3/15/2021	\$	12,069.69 Village Of West Milwaukee	
40191	56600	10000	99500	00195851	3/22/2021	\$	680.00 Village Of West Milwaukee	
40191	56600	10000	99500	00195859	3/22/2021	\$	10,315.71 Village Of West Milwaukee	
40191	56600	10000	99500	00196529	3/29/2021	\$	416.00 Village Of West Milwaukee	
40191	56600	10000	99500	00196537	3/29/2021	\$	8,355.78 Village Of West Milwaukee	
40191	56600	10000	99500	00197268	4/5/2021	\$	417.20 Village Of West Milwaukee	
40191	56600	10000	99500	00197276	4/5/2021	\$	5,859.70 Village Of West Milwaukee	
40191	56600	10000	99500	00198481	4/12/2021	\$	250.00 Village Of West Milwaukee	
40191	56600	10000	99500	00198487	4/12/2021	\$	3,786.30 Village Of West Milwaukee	
40191	56600	10000	99500	00199212	4/20/2021	\$	769.20 Village Of West Milwaukee	
40191	56600	10000	99500	00199220	4/20/2021	\$	2,876.62 Village Of West Milwaukee	
40191	56600	10000	99500	00199859	4/26/2021	\$	4,988.56 Village Of West Milwaukee	
40191	56600	10000	99500	00200451	5/3/2021	\$	214.00 Village Of West Milwaukee	
40191	56600	10000	99500	00200457	5/3/2021	\$	3,510.05 Village Of West Milwaukee	
40191	56600	10000	99500	00201647	5/10/2021	\$	632.64 Village Of West Milwaukee	
40191	56600	10000	99500	00201654	5/10/2021	\$	2,660.24 Village Of West Milwaukee	
40191	56600	10000	99500	00202291	5/17/2021	\$	3,754.89 Village Of West Milwaukee	
40191	56600	10000	99500	00203004	5/24/2021	\$	641.00 Village Of West Milwaukee	
40191	56600	10000	99500	00203012	5/24/2021	\$	4,934.47 Village Of West Milwaukee	
40191	56600	10000	99500	00203717	6/1/2021	\$	3,202.53 Village Of West Milwaukee	
40191	56600	10000	99500	00204785	6/7/2021	\$	105.00 Village Of West Milwaukee	
40191	56600	10000	99500	00204789	6/7/2021	\$	3,173.78 Village Of West Milwaukee	
40191	56600	10000	99500	00205384	6/14/2021	\$	2,268.64 Village Of West Milwaukee	
40191	56600	10000	99500	00205881	6/21/2021	\$	3,849.40 Village Of West Milwaukee	
40191	56600	10000	99500	00208107	6/28/2021	\$	2,506.50 Village Of West Milwaukee	



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40191	56600	10000	99500	00208540	7/6/2021	\$	255.00	Village Of West Milwaukee		
40191	56600	10000	99500	00208545	7/6/2021	\$	1,739.86	Village Of West Milwaukee		
40191	56600	10000	99500	00209416	7/12/2021	\$	1,587.43	Village Of West Milwaukee		
40191	56600	10000	99500	00210203	7/19/2021	\$	3,391.46	Village Of West Milwaukee		
40191	56600	10000	99500	00210822	7/26/2021	\$	1,663.78	Village Of West Milwaukee		
40191	56600	10000	99500	00212148	8/9/2021	\$	24.40	Village Of West Milwaukee		
40191	56600	10000	99500	00212155	8/9/2021	\$	2,724.58	Village Of West Milwaukee		
40191	56600	10000	99500	00212668	8/16/2021	\$	1,729.19	Village Of West Milwaukee		
40191	56600	10000	99500	00213143	8/23/2021	\$	1,159.50	Village Of West Milwaukee		
40191	56600	10000	99500	00213564	8/30/2021	\$	124.00	Village Of West Milwaukee		
40191	56600	10000	99500	00214011	9/7/2021	\$	32.37	Village Of West Milwaukee		
40191	56600	10000	99500	00214796	9/13/2021	\$	351.83	Village Of West Milwaukee		
40191	56600	10000	99500	00215692	9/27/2021	\$	136.60	Village Of West Milwaukee		
40191	56600	10000	99500	00216138	10/4/2021	\$	228.00	Village Of West Milwaukee		
40191	56600	10000	99500	00217059	10/12/2021	\$	859.20	Village Of West Milwaukee		
40191	56600	10000	99500	00218121	10/25/2021	\$	409.00	Village Of West Milwaukee		
40191	56600	10000	99500	00218614	11/1/2021	\$	250.00	Village Of West Milwaukee		
40191	56600	10000	99500	00219552	11/8/2021	\$	15.00	Village Of West Milwaukee		
40191	56600	10000	99500	00220373	11/22/2021	\$	631.20	Village Of West Milwaukee		
40191				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		153,516.76
40191				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40191	83500	10000	10100	00081757	7/26/2021	\$	229,535.36	Village Of West Milwaukee		
40191				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$		229,535.36
40191				Shared Revenue and Tax Relief - - County And Municipal Aid						
40191	83500	10000	10500	00081757	7/26/2021	\$	110,072.36	Village Of West Milwaukee		
40191	83500	10000	10500	00088858	11/15/2021	\$	623,743.39	Village Of West Milwaukee		
40191				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		733,815.75
40191				Shared Revenue and Tax Relief - - Exempt Computer Aid						
40191	83500	10000	10900	00084347	7/26/2021	\$	81,324.88	Village Of West Milwaukee		
40191	83500	10000	10900	00085842	7/26/2021	\$	50,477.48	Village Of West Milwaukee		
40191				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		131,802.36
40191				Shared Revenue and Tax Relief - - Utility Aid						
40191	83500	10000	11000	00081757	7/26/2021	\$	3.25	Village Of West Milwaukee		
40191				Shared Revenue and Tax Relief - - Utility Aid Total				\$		3.25
40191				Shared Revenue and Tax Relief - - Personal Property Aid						
40191	83500	10000	11100	00078930	5/3/2021	\$	227,520.66	Village Of West Milwaukee		
40191				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$		227,520.66



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40192	Dept of Safety & Prof Services - - Fire Dues Distribution						
40192	16500	10000	22500	00041244	7/15/2021	\$ 93,024.21	Village of Whitefish Bay
40192	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	93,024.21
40192	Dept of Natural Resources - - Fin Asst For Responsible Units						
40192	37000	27400	67000	00483147	5/21/2021	\$ 64,059.83	Village of Whitefish Bay
40192	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	64,059.83
40192	WI Dept of Transportation - - Conn Hwy Aids St Fds						
40192	39500	21100	16200	00633578	1/4/2021	\$ 11,135.94	Village of Whitefish Bay
40192	39500	21100	16200	00669185	4/5/2021	\$ 11,135.94	Village of Whitefish Bay
40192	39500	21100	16200	00712673	7/6/2021	\$ 11,135.94	Village of Whitefish Bay
40192	39500	21100	16200	00753232	10/4/2021	\$ 11,135.96	Village of Whitefish Bay
40192	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
						\$	44,543.78
40192	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40192	39500	21100	19100	00632681	1/4/2021	\$ 184,590.43	Village of Whitefish Bay
40192	39500	21100	19100	00668288	4/5/2021	\$ 184,590.43	Village of Whitefish Bay
40192	39500	21100	19100	00711776	7/6/2021	\$ 184,590.43	Village of Whitefish Bay
40192	39500	21100	19100	00752335	10/4/2021	\$ 184,590.44	Village of Whitefish Bay
40192	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	738,361.73
40192	WI Dept of Transportation - - Transpor Safety Ff						
40192	39500	21100	58200	00735907	9/3/2021	\$ 140.22	Village of Whitefish Bay
40192	WI Dept of Transportation - - Transpor Safety Ff Total						
						\$	140.22
40192	Department of Justice - - Law Enforcement Train, Local						
40192	45500	10000	23100	00105975	11/24/2021	\$ 3,520.00	Village of Whitefish Bay
40192	Department of Justice - - Law Enforcement Train, Local Total						
						\$	3,520.00
40192	Department of Military Affairs - - Disaster Recovery Aid						
40192	46500	10000	30500	00089539	2/5/2021	\$ 1,112.50	Village of Whitefish Bay
40192	Department of Military Affairs - - Disaster Recovery Aid Total						
						\$	1,112.50
40192	Department of Military Affairs - - Federal Aid, Local Assistance						
40192	46500	10000	34200	00089539	2/5/2021	\$ 6,675.00	Village of Whitefish Bay
40192	Department of Military Affairs - - Federal Aid, Local Assistance Total						
						\$	6,675.00
40192	Elections Commission - - General Program Ops, GPR						
40192	51000	10000	10100	00005190	1/8/2021	\$ 637.30	Village of Whitefish Bay
40192	Elections Commission - - General Program Ops, GPR Total						
						\$	637.30
40192	Department of Revenue - - Gifts And Grants						
40192	56600	10000	12100	00207103	6/25/2021	\$ 721,323.35	Village of Whitefish Bay
40192	Department of Revenue - - Gifts And Grants Total						
						\$	721,323.35
40192	Department of Revenue - - Misc Revenue Holding Clearing						

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40192	56600	10000	99500	00188902	1/8/2021	\$	1,891.01	Village of Whitefish Bay
40192	56600	10000	99500	00189170	1/11/2021	\$	98.80	Village of Whitefish Bay
40192	56600	10000	99500	00189670	1/19/2021	\$	122.50	Village of Whitefish Bay
40192	56600	10000	99500	00190971	2/5/2021	\$	1,222.50	Village of Whitefish Bay
40192	56600	10000	99500	00192723	3/1/2021	\$	5,094.54	Village of Whitefish Bay
40192	56600	10000	99500	00192761	3/1/2021	\$	1,604.00	Village of Whitefish Bay
40192	56600	10000	99500	00193577	3/5/2021	\$	9,057.42	Village of Whitefish Bay
40192	56600	10000	99500	00194157	3/8/2021	\$	1,512.12	Village of Whitefish Bay
40192	56600	10000	99500	00194186	3/8/2021	\$	41.00	Village of Whitefish Bay
40192	56600	10000	99500	00195006	3/15/2021	\$	3,158.50	Village of Whitefish Bay
40192	56600	10000	99500	00195039	3/15/2021	\$	654.60	Village of Whitefish Bay
40192	56600	10000	99500	00195843	3/22/2021	\$	3,069.19	Village of Whitefish Bay
40192	56600	10000	99500	00195873	3/22/2021	\$	82.00	Village of Whitefish Bay
40192	56600	10000	99500	00196519	3/29/2021	\$	801.98	Village of Whitefish Bay
40192	56600	10000	99500	00196550	3/29/2021	\$	46.00	Village of Whitefish Bay
40192	56600	10000	99500	00197258	4/5/2021	\$	294.80	Village of Whitefish Bay
40192	56600	10000	99500	00197291	4/5/2021	\$	46.00	Village of Whitefish Bay
40192	56600	10000	99500	00197856	4/7/2021	\$	6,150.29	Village of Whitefish Bay
40192	56600	10000	99500	00198473	4/12/2021	\$	1,193.00	Village of Whitefish Bay
40192	56600	10000	99500	00198499	4/12/2021	\$	128.00	Village of Whitefish Bay
40192	56600	10000	99500	00199204	4/20/2021	\$	793.20	Village of Whitefish Bay
40192	56600	10000	99500	00199846	4/26/2021	\$	1,195.80	Village of Whitefish Bay
40192	56600	10000	99500	00200444	5/3/2021	\$	699.27	Village of Whitefish Bay
40192	56600	10000	99500	00200468	5/3/2021	\$	128.00	Village of Whitefish Bay
40192	56600	10000	99500	00201222	5/7/2021	\$	5,365.74	Village of Whitefish Bay
40192	56600	10000	99500	00201641	5/10/2021	\$	1,012.00	Village of Whitefish Bay
40192	56600	10000	99500	00201665	5/10/2021	\$	123.00	Village of Whitefish Bay
40192	56600	10000	99500	00202277	5/17/2021	\$	1,184.91	Village of Whitefish Bay
40192	56600	10000	99500	00202305	5/17/2021	\$	615.00	Village of Whitefish Bay
40192	56600	10000	99500	00202995	5/24/2021	\$	581.45	Village of Whitefish Bay
40192	56600	10000	99500	00203026	5/24/2021	\$	757.00	Village of Whitefish Bay
40192	56600	10000	99500	00203703	6/1/2021	\$	745.20	Village of Whitefish Bay
40192	56600	10000	99500	00203730	6/1/2021	\$	466.00	Village of Whitefish Bay
40192	56600	10000	99500	00204448	6/7/2021	\$	3,817.87	Village of Whitefish Bay
40192	56600	10000	99500	00204779	6/7/2021	\$	419.00	Village of Whitefish Bay
40192	56600	10000	99500	00205371	6/14/2021	\$	832.27	Village of Whitefish Bay
40192	56600	10000	99500	00205871	6/21/2021	\$	1,093.25	Village of Whitefish Bay

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40192	56600	10000	99500	00208096	6/28/2021	\$	761.00	Village of Whitefish Bay			
40192	56600	10000	99500	00208534	7/6/2021	\$	124.00	Village of Whitefish Bay			
40192	56600	10000	99500	00209024	7/8/2021	\$	5,662.76	Village of Whitefish Bay			
40192	56600	10000	99500	00209407	7/12/2021	\$	751.30	Village of Whitefish Bay			
40192	56600	10000	99500	00211771	8/6/2021	\$	3,264.78	Village of Whitefish Bay			
40192	56600	10000	99500	00212143	8/9/2021	\$	605.20	Village of Whitefish Bay			
40192	56600	10000	99500	00212659	8/16/2021	\$	222.80	Village of Whitefish Bay			
40192	56600	10000	99500	00213135	8/23/2021	\$	174.40	Village of Whitefish Bay			
40192	56600	10000	99500	00213557	8/30/2021	\$	757.92	Village of Whitefish Bay			
40192	56600	10000	99500	00214383	9/8/2021	\$	2,717.76	Village of Whitefish Bay			
40192	56600	10000	99500	00214790	9/13/2021	\$	1,207.00	Village of Whitefish Bay			
40192	56600	10000	99500	00215686	9/27/2021	\$	98.80	Village of Whitefish Bay			
40192	56600	10000	99500	00216133	10/4/2021	\$	32.06	Village of Whitefish Bay			
40192	56600	10000	99500	00216634	10/7/2021	\$	3,410.22	Village of Whitefish Bay			
40192	56600	10000	99500	00217054	10/12/2021	\$	78.80	Village of Whitefish Bay			
40192	56600	10000	99500	00219222	11/5/2021	\$	2,562.72	Village of Whitefish Bay			
40192	56600	10000	99500	00219547	11/8/2021	\$	274.80	Village of Whitefish Bay			
40192	56600	10000	99500	00219997	11/16/2021	\$	800.00	Village of Whitefish Bay			
40192	56600	10000	99500	00220369	11/22/2021	\$	258.20	Village of Whitefish Bay			
40192	56600	10000	99500	00220772	11/30/2021	\$	801.00	Village of Whitefish Bay			
40192	56600	10000	99500	00221044	12/6/2021	\$	124.00	Village of Whitefish Bay			
40192	56600	10000	99500	00221373	12/7/2021	\$	1,731.66	Village of Whitefish Bay			
40192	56600	10000	99500	00222247	12/20/2021	\$	36.00	Village of Whitefish Bay			
40192	56600	10000	99500	00222641	12/28/2021	\$	121.40	Village of Whitefish Bay			
40192				Department of Revenue - - Misc Revenue Holding Clearing Total				\$			82,675.79
40192				Shared Revenue and Tax Relief - - County And Municipal Aid							
40192	83500	10000	10500	00081758	7/26/2021	\$	26,410.17	Village of Whitefish Bay			
40192	83500	10000	10500	00088859	11/15/2021	\$	149,657.66	Village of Whitefish Bay			
40192				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$			176,067.83
40192				Shared Revenue and Tax Relief - - Exempt Computer Aid							
40192	83500	10000	10900	00084348	7/26/2021	\$	997.68	Village of Whitefish Bay			
40192	83500	10000	10900	00085843	7/26/2021	\$	13,510.11	Village of Whitefish Bay			
40192				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$			14,507.79
40192				Shared Revenue and Tax Relief - - Personal Property Aid							
40192	83500	10000	11100	00078931	5/3/2021	\$	10,020.66	Village of Whitefish Bay			
40192				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$			10,020.66
40192				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							

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40192	83500	10000	11200	00083049	7/26/2021	\$	37,178.03	Village of Whitefish Bay		
40192				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	37,178.03
40192				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
40192	83500	10000	30200	00082695	7/26/2021	\$	4,148,527.81	Village of Whitefish Bay		
40192	83500	10000	30200	00086091	7/26/2021	\$	305,653.02	Village of Whitefish Bay		
40192				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$	4,454,180.83
40192				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
40192	83500	52100	36300	00074574	3/22/2021	\$	679,871.00	Village of Whitefish Bay		
40192				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	679,871.00
<b>40192 Total</b>									\$	<b>7,127,899.85</b>

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40211	Dept of Safety & Prof Services - - Fire Dues Distribution							
40211	16500	10000	22500	00041229	7/15/2021	\$	46,174.05 Cudahy, City of	
40211	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	46,174.05
40211	Dept of Natural Resources - - Fin Asst For Responsible Units							
40211	37000	27400	67000	00483918	5/21/2021	\$	67,185.48 Cudahy, City of	
40211	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	67,185.48
40211	WI Dept of Transportation - - Conn Hwy Aids St Fds							
40211	39500	21100	16200	00633579	1/4/2021	\$	20,343.79 Cudahy, City of	
40211	39500	21100	16200	00669186	4/5/2021	\$	20,343.79 Cudahy, City of	
40211	39500	21100	16200	00712674	7/6/2021	\$	20,343.79 Cudahy, City of	
40211	39500	21100	16200	00753233	10/4/2021	\$	20,343.80 Cudahy, City of	
40211	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$	81,375.17
40211	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
40211	39500	21100	18500	00636422	1/6/2021	\$	2,172.57 Cudahy, City of	
40211	39500	21100	18500	00644701	1/26/2021	\$	2,195.16 Cudahy, City of	
40211	39500	21100	18500	00644703	1/26/2021	\$	1,058.04 Cudahy, City of	
40211	39500	21100	18500	00655969	2/22/2021	\$	3,119.21 Cudahy, City of	
40211	39500	21100	18500	00655973	2/22/2021	\$	11,186.02 Cudahy, City of	
40211	39500	21100	18500	00667165	3/22/2021	\$	2,152.50 Cudahy, City of	
40211	39500	21100	18500	00667169	3/22/2021	\$	8,867.80 Cudahy, City of	
40211	39500	21100	18500	00681035	4/19/2021	\$	3,595.62 Cudahy, City of	
40211	39500	21100	18500	00682361	4/21/2021	\$	11,443.47 Cudahy, City of	
40211	39500	21100	18500	00693193	5/13/2021	\$	8,060.97 Cudahy, City of	
40211	39500	21100	18500	00702910	6/7/2021	\$	3,396.44 Cudahy, City of	
40211	39500	21100	18500	00723570	7/21/2021	\$	1,873.83 Cudahy, City of	
40211	39500	21100	18500	00723571	7/21/2021	\$	2,227.56 Cudahy, City of	
40211	39500	21100	18500	00723581	7/21/2021	\$	2,064.84 Cudahy, City of	
40211	39500	21100	18500	00723582	7/21/2021	\$	9,254.22 Cudahy, City of	
40211	39500	21100	18500	00732160	8/10/2021	\$	16,317.14 Cudahy, City of	
40211	39500	21100	18500	00757422	10/5/2021	\$	864.92 Cudahy, City of	
40211	39500	21100	18500	00757423	10/5/2021	\$	634.84 Cudahy, City of	
40211	39500	21100	18500	00761320	10/13/2021	\$	1,841.28 Cudahy, City of	
40211	39500	21100	18500	00761326	10/13/2021	\$	15,872.02 Cudahy, City of	
40211	39500	21100	18500	00761327	10/13/2021	\$	18,382.91 Cudahy, City of	
40211	39500	21100	18500	00769319	11/3/2021	\$	1,452.01 Cudahy, City of	
40211	39500	21100	18500	00769323	11/3/2021	\$	1,523.27 Cudahy, City of	
40211	39500	21100	18500	00769334	11/3/2021	\$	10,873.89 Cudahy, City of	

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40211	39500	21100	18500	00785339	12/20/2021	\$	1,223.38	Cudahy, City of		
40211	39500	21100	18500	00785340	12/20/2021	\$	1,016.12	Cudahy, City of		
40211	39500	21100	18500	00785343	12/20/2021	\$	5,940.86	Cudahy, City of		
40211	39500	21100	18500	00785344	12/20/2021	\$	3,216.68	Cudahy, City of		
40211		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$	151,827.57	
40211		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
40211	39500	21100	19100	00632682	1/4/2021	\$	220,739.83	Cudahy, City of		
40211	39500	21100	19100	00668289	4/5/2021	\$	220,739.83	Cudahy, City of		
40211	39500	21100	19100	00711777	7/6/2021	\$	220,739.83	Cudahy, City of		
40211	39500	21100	19100	00752336	10/4/2021	\$	220,739.84	Cudahy, City of		
40211		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	882,959.33	
40211		Department of Health Services - - State/Federal Aids								
40211	43500	10000	00000	92106	1/4/2021	\$	106,319.00	Cudahy, City of		
40211	43500	10000	00000	92108	3/1/2021	\$	171,224.00	Cudahy, City of		
40211	43500	10000	00000	92111	6/1/2021	\$	227,025.00	Cudahy, City of		
40211	43500	10000	00000	92200	7/1/2021	\$	128,342.00	Cudahy, City of		
40211	43500	10000	00000	92201	8/2/2021	\$	113,340.00	Cudahy, City of		
40211	43500	10000	00000	92202	9/1/2021	\$	132,873.00	Cudahy, City of		
40211	43500	10000	00000	92204	10/1/2021	\$	7,188.00	Cudahy, City of		
40211	43500	10000	00000	92206	11/1/2021	\$	47,571.00	Cudahy, City of		
40211	43500	10000	00000	92207	12/1/2021	\$	96,504.00	Cudahy, City of		
40211		Department of Health Services - - State/Federal Aids Total						\$	1,030,386.00	
40211		Department of Health Services - - Federal Project Aids								
40211	43500	10000	15000	00438820	7/13/2021	\$	8,840.75	Cudahy, City of		
40211	43500	10000	15000	00439838	7/30/2021	\$	6,885.29	Cudahy, City of		
40211	43500	10000	15000	00465299	11/30/2021	\$	21,507.01	Cudahy, City of		
40211	43500	10000	15000	00465304	12/23/2021	\$	5,766.95	Cudahy, City of		
40211		Department of Health Services - - Federal Project Aids Total						\$	43,000.00	
40211		Department of Health Services - - Prepaid Medical Transport Reimbursement								
40211	43500	10000	16300	AMBULANCE	11/15/2021	\$	20,637.46	Cudahy, City of		
40211		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$	20,637.46	
40211		Department of Justice - - Officer training reimbursement								
40211	45500	10000	21400	00105244	11/15/2021	\$	5,280.00	Cudahy, City of		
40211		Department of Justice - - Officer training reimbursement Total						\$	5,280.00	
40211		Department of Justice - - Crime Laboratories, Dna								
40211	45500	10000	22100	00100319	7/13/2021	\$	10.00	Cudahy, City of		
40211		Department of Justice - - Crime Laboratories, Dna Total						\$	10.00	



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40211	Department of Military Affairs - - Energy Costs, Energy-Related A						
40211	46500	10000	10600	00087698	1/14/2021	\$ 398.58	Cudahy, City of
40211	46500	10000	10600	00087699	1/14/2021	\$ 2.89	Cudahy, City of
40211	46500	10000	10600	00089609	2/11/2021	\$ 2.89	Cudahy, City of
40211	46500	10000	10600	00091145	3/12/2021	\$ 404.71	Cudahy, City of
40211	46500	10000	10600	00091146	3/12/2021	\$ 2.89	Cudahy, City of
40211	46500	10000	10600	00092786	4/20/2021	\$ 2.89	Cudahy, City of
40211	46500	10000	10600	00094004	5/13/2021	\$ 407.96	Cudahy, City of
40211	46500	10000	10600	00094006	5/13/2021	\$ 2.89	Cudahy, City of
40211	46500	10000	10600	00095318	6/9/2021	\$ 3.01	Cudahy, City of
40211	46500	10000	10600	00097043	7/9/2021	\$ 408.27	Cudahy, City of
40211	46500	10000	10600	00097044	7/8/2021	\$ 2.89	Cudahy, City of
40211	46500	10000	10600	00098533	8/12/2021	\$ 2.89	Cudahy, City of
40211	46500	10000	10600	00099816	9/9/2021	\$ 2.89	Cudahy, City of
40211	46500	10000	10600	00099818	9/9/2021	\$ 307.64	Cudahy, City of
40211	46500	10000	10600	00101300	10/13/2021	\$ 2.89	Cudahy, City of
40211	46500	10000	10600	00102539	11/10/2021	\$ 2.89	Cudahy, City of
40211	46500	10000	10600	00102540	11/10/2021	\$ 307.23	Cudahy, City of
40211	46500	10000	10600	00103676	12/10/2021	\$ 3.01	Cudahy, City of
40211	Department of Military Affairs - - Energy Costs, Energy-Related A Total						
						\$	2,269.31
40211	Department of Military Affairs - - Federal Aid-Service Contracts						
40211	46500	10000	14100	00087698	1/14/2021	\$ 1,195.79	Cudahy, City of
40211	46500	10000	14100	00087699	1/14/2021	\$ 8.67	Cudahy, City of
40211	46500	10000	14100	00089609	2/11/2021	\$ 8.67	Cudahy, City of
40211	46500	10000	14100	00091145	3/12/2021	\$ 1,214.16	Cudahy, City of
40211	46500	10000	14100	00091146	3/12/2021	\$ 8.67	Cudahy, City of
40211	46500	10000	14100	00092786	4/20/2021	\$ 8.67	Cudahy, City of
40211	46500	10000	14100	00094004	5/13/2021	\$ 1,223.92	Cudahy, City of
40211	46500	10000	14100	00094006	5/13/2021	\$ 8.67	Cudahy, City of
40211	46500	10000	14100	00095318	6/9/2021	\$ 8.67	Cudahy, City of
40211	46500	10000	14100	00097043	7/9/2021	\$ 1,224.82	Cudahy, City of
40211	46500	10000	14100	00097044	7/8/2021	\$ 8.67	Cudahy, City of
40211	46500	10000	14100	00098533	8/12/2021	\$ 8.67	Cudahy, City of
40211	46500	10000	14100	00099816	9/9/2021	\$ 8.67	Cudahy, City of
40211	46500	10000	14100	00099818	9/9/2021	\$ 922.98	Cudahy, City of
40211	46500	10000	14100	00101300	10/13/2021	\$ 8.67	Cudahy, City of
40211	46500	10000	14100	00102539	11/10/2021	\$ 8.67	Cudahy, City of

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40211	46500	10000	14100	00102540	11/10/2021	\$	921.72	Cudahy, City of	
40211	46500	10000	14100	00103676	12/10/2021	\$	8.67	Cudahy, City of	
40211				Department of Military Affairs - - Federal Aid-Service Contracts Total				\$	6,807.43
40211				Department of Military Affairs - - Federal Aid, Local Assistance					
40211	46500	10000	34200	00089540	2/5/2021	\$	32,212.53	Cudahy, City of	
40211				Department of Military Affairs - - Federal Aid, Local Assistance Total				\$	32,212.53
40211				Department of Revenue - - Gifts And Grants					
40211	56600	10000	12100	00207104	6/25/2021	\$	947,459.76	Cudahy, City of	
40211				Department of Revenue - - Gifts And Grants Total				\$	947,459.76
40211				Department of Revenue - - Misc Revenue Holding Clearing					
40211	56600	10000	99500	00188897	1/8/2021	\$	18,465.93	Cudahy, City of	
40211	56600	10000	99500	00190063	1/25/2021	\$	252.33	Cudahy, City of	
40211	56600	10000	99500	00190473	2/1/2021	\$	138.11	Cudahy, City of	
40211	56600	10000	99500	00190965	2/5/2021	\$	19,927.43	Cudahy, City of	
40211	56600	10000	99500	00192011	2/22/2021	\$	720.00	Cudahy, City of	
40211	56600	10000	99500	00192733	3/1/2021	\$	805.91	Cudahy, City of	
40211	56600	10000	99500	00192734	3/1/2021	\$	5,611.00	Cudahy, City of	
40211	56600	10000	99500	00192741	3/1/2021	\$	1,901.07	Cudahy, City of	
40211	56600	10000	99500	00192743	3/1/2021	\$	335.90	Cudahy, City of	
40211	56600	10000	99500	00192762	3/1/2021	\$	6,729.37	Cudahy, City of	
40211	56600	10000	99500	00193571	3/5/2021	\$	73,225.22	Cudahy, City of	
40211	56600	10000	99500	00194163	3/8/2021	\$	2,231.72	Cudahy, City of	
40211	56600	10000	99500	00194170	3/8/2021	\$	26.00	Cudahy, City of	
40211	56600	10000	99500	00194171	3/8/2021	\$	50.00	Cudahy, City of	
40211	56600	10000	99500	00194187	3/8/2021	\$	447.10	Cudahy, City of	
40211	56600	10000	99500	00195014	3/15/2021	\$	35.00	Cudahy, City of	
40211	56600	10000	99500	00195015	3/15/2021	\$	4,696.04	Cudahy, City of	
40211	56600	10000	99500	00195023	3/15/2021	\$	141.40	Cudahy, City of	
40211	56600	10000	99500	00195040	3/15/2021	\$	3,854.60	Cudahy, City of	
40211	56600	10000	99500	00195849	3/22/2021	\$	175.20	Cudahy, City of	
40211	56600	10000	99500	00195850	3/22/2021	\$	1,971.63	Cudahy, City of	
40211	56600	10000	99500	00195858	3/22/2021	\$	41.80	Cudahy, City of	
40211	56600	10000	99500	00195874	3/22/2021	\$	4,109.64	Cudahy, City of	
40211	56600	10000	99500	00196527	3/29/2021	\$	273.00	Cudahy, City of	
40211	56600	10000	99500	00196528	3/29/2021	\$	1,271.52	Cudahy, City of	
40211	56600	10000	99500	00196536	3/29/2021	\$	197.93	Cudahy, City of	
40211	56600	10000	99500	00196551	3/29/2021	\$	616.11	Cudahy, City of	

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40211	56600	10000	99500	00197266	4/5/2021	\$	190.00	Cudahy, City of
40211	56600	10000	99500	00197267	4/5/2021	\$	495.80	Cudahy, City of
40211	56600	10000	99500	00197275	4/5/2021	\$	63.00	Cudahy, City of
40211	56600	10000	99500	00197292	4/5/2021	\$	2,805.50	Cudahy, City of
40211	56600	10000	99500	00197850	4/7/2021	\$	70,809.67	Cudahy, City of
40211	56600	10000	99500	00198480	4/12/2021	\$	200.00	Cudahy, City of
40211	56600	10000	99500	00198500	4/12/2021	\$	331.95	Cudahy, City of
40211	56600	10000	99500	00199211	4/20/2021	\$	280.00	Cudahy, City of
40211	56600	10000	99500	00199219	4/20/2021	\$	60.00	Cudahy, City of
40211	56600	10000	99500	00199235	4/20/2021	\$	840.00	Cudahy, City of
40211	56600	10000	99500	00199852	4/26/2021	\$	566.20	Cudahy, City of
40211	56600	10000	99500	00199857	4/26/2021	\$	564.00	Cudahy, City of
40211	56600	10000	99500	00199858	4/26/2021	\$	182.80	Cudahy, City of
40211	56600	10000	99500	00199874	4/26/2021	\$	750.75	Cudahy, City of
40211	56600	10000	99500	00200450	5/3/2021	\$	754.00	Cudahy, City of
40211	56600	10000	99500	00200469	5/3/2021	\$	466.94	Cudahy, City of
40211	56600	10000	99500	00201217	5/7/2021	\$	38,862.52	Cudahy, City of
40211	56600	10000	99500	00201646	5/10/2021	\$	241.00	Cudahy, City of
40211	56600	10000	99500	00201666	5/10/2021	\$	173.64	Cudahy, City of
40211	56600	10000	99500	00202284	5/17/2021	\$	585.00	Cudahy, City of
40211	56600	10000	99500	00202290	5/17/2021	\$	20.00	Cudahy, City of
40211	56600	10000	99500	00202306	5/17/2021	\$	1,332.43	Cudahy, City of
40211	56600	10000	99500	00203003	5/24/2021	\$	1,490.42	Cudahy, City of
40211	56600	10000	99500	00203011	5/24/2021	\$	45.00	Cudahy, City of
40211	56600	10000	99500	00203027	5/24/2021	\$	2,629.32	Cudahy, City of
40211	56600	10000	99500	00203710	6/1/2021	\$	300.00	Cudahy, City of
40211	56600	10000	99500	00203716	6/1/2021	\$	500.00	Cudahy, City of
40211	56600	10000	99500	00204442	6/7/2021	\$	39,035.90	Cudahy, City of
40211	56600	10000	99500	00204784	6/7/2021	\$	220.00	Cudahy, City of
40211	56600	10000	99500	00204796	6/7/2021	\$	578.00	Cudahy, City of
40211	56600	10000	99500	00205377	6/14/2021	\$	1,155.20	Cudahy, City of
40211	56600	10000	99500	00205383	6/14/2021	\$	628.00	Cudahy, City of
40211	56600	10000	99500	00205395	6/14/2021	\$	209.44	Cudahy, City of
40211	56600	10000	99500	00205877	6/21/2021	\$	288.00	Cudahy, City of
40211	56600	10000	99500	00208105	6/28/2021	\$	71.40	Cudahy, City of
40211	56600	10000	99500	00208539	7/6/2021	\$	164.00	Cudahy, City of
40211	56600	10000	99500	00208544	7/6/2021	\$	40.10	Cudahy, City of

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40211	56600	10000	99500	00208553	7/6/2021	\$	1,552.23	Cudahy, City of		
40211	56600	10000	99500	00209019	7/8/2021	\$	32,723.49	Cudahy, City of		
40211	56600	10000	99500	00209423	7/12/2021	\$	259.04	Cudahy, City of		
40211	56600	10000	99500	00210214	7/19/2021	\$	89.77	Cudahy, City of		
40211	56600	10000	99500	00210818	7/26/2021	\$	362.00	Cudahy, City of		
40211	56600	10000	99500	00211766	8/6/2021	\$	24,064.48	Cudahy, City of		
40211	56600	10000	99500	00212147	8/9/2021	\$	312.60	Cudahy, City of		
40211	56600	10000	99500	00212664	8/16/2021	\$	263.00	Cudahy, City of		
40211	56600	10000	99500	00213140	8/23/2021	\$	120.00	Cudahy, City of		
40211	56600	10000	99500	00214377	9/8/2021	\$	28,778.06	Cudahy, City of		
40211	56600	10000	99500	00214794	9/13/2021	\$	480.00	Cudahy, City of		
40211	56600	10000	99500	00216143	10/4/2021	\$	185.50	Cudahy, City of		
40211	56600	10000	99500	00216629	10/7/2021	\$	21,176.69	Cudahy, City of		
40211	56600	10000	99500	00218126	10/25/2021	\$	303.00	Cudahy, City of		
40211	56600	10000	99500	00218612	11/1/2021	\$	90.30	Cudahy, City of		
40211	56600	10000	99500	00219217	11/5/2021	\$	23,498.06	Cudahy, City of		
40211	56600	10000	99500	00220001	11/16/2021	\$	160.00	Cudahy, City of		
40211	56600	10000	99500	00220778	11/30/2021	\$	171.00	Cudahy, City of		
40211	56600	10000	99500	00221368	12/7/2021	\$	21,805.41	Cudahy, City of		
40211				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		472,575.57
40211				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40211	83500	10000	10100	00081759	7/26/2021	\$	355,472.37	Cudahy, City of		
40211				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$		355,472.37
40211				Shared Revenue and Tax Relief - - County And Municipal Aid						
40211	83500	10000	10500	00081759	7/26/2021	\$	503,584.17	Cudahy, City of		
40211	83500	10000	10500	00088860	11/15/2021	\$	2,850,070.85	Cudahy, City of		
40211				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		3,353,655.02
40211				Shared Revenue and Tax Relief - - Exempt Computer Aid						
40211	83500	10000	10900	00084349	7/26/2021	\$	33,734.24	Cudahy, City of		
40211	83500	10000	10900	00085844	7/26/2021	\$	27,310.28	Cudahy, City of		
40211				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		61,044.52
40211				Shared Revenue and Tax Relief - - Utility Aid						
40211	83500	10000	11000	00088860	11/15/2021	\$	11,951.13	Cudahy, City of		
40211				Shared Revenue and Tax Relief - - Utility Aid Total				\$		11,951.13
40211				Shared Revenue and Tax Relief - - Personal Property Aid						
40211	83500	10000	11100	00078932	5/3/2021	\$	299,331.00	Cudahy, City of		
40211				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$		299,331.00

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40211								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
40211	83500	10000	11200	00083050	7/26/2021	\$	42,990.09	Cudahy, City of		
40211								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	42,990.09
40211								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr		
40211	83500	10000	30200	00082696	7/26/2021	\$	1,990,979.64	Cudahy, City of		
40211	83500	10000	30200	00086092	7/26/2021	\$	406,100.70	Cudahy, City of		
40211								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$	2,397,080.34
40211								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
40211	83500	52100	36300	00074301	3/22/2021	\$	9,405.13	Cudahy, City of		
40211	83500	52100	36300	00074575	3/22/2021	\$	717,443.72	Cudahy, City of		
40211								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	726,848.85
<b>40211</b>	<b>Total</b>								\$	11,038,532.98

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40226	Dept of Safety & Prof Services - - Fire Dues Distribution							
40226	16500	10000	22500	00041231	7/16/2021	\$ 184,631.48	City Of Franklin	
40226	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	184,631.48
40226	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
40226	37000	10000	50300	00458147	1/21/2021	\$ 8,712.57	City Of Franklin	
40226	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	8,712.57
40226	Dept of Natural Resources - - Resaids - Urban Forestry Grant							
40226	37000	21200	58700	00497353	7/15/2021	\$ 10,000.00	City Of Franklin	
40226	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$	10,000.00
40226	Dept of Natural Resources - - Fin Asst For Responsible Units							
40226	37000	27400	67000	00483637	5/21/2021	\$ 59,967.33	City Of Franklin	
40226	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	59,967.33
40226	Dept of Natural Resources - - Recycling Consolidation Grants							
40226	37000	27400	67300	00483637	5/21/2021	\$ 9,389.16	City Of Franklin	
40226	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$	9,389.16
40226	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
40226	39500	21100	18500	00635257	1/4/2021	\$ 1,906.41	City Of Franklin	
40226	39500	21100	18500	00648677	2/3/2021	\$ 1,982.04	City Of Franklin	
40226	39500	21100	18500	00672434	3/30/2021	\$ 1,920.58	City Of Franklin	
40226	39500	21100	18500	00674012	4/2/2021	\$ 4,265.92	City Of Franklin	
40226	39500	21100	18500	00716839	7/6/2021	\$ 6,584.28	City Of Franklin	
40226	39500	21100	18500	00729422	8/4/2021	\$ 1,974.18	City Of Franklin	
40226	39500	21100	18500	00729423	8/4/2021	\$ 4,616.15	City Of Franklin	
40226	39500	21100	18500	00729424	8/4/2021	\$ 5,992.86	City Of Franklin	
40226	39500	21100	18500	00729430	8/4/2021	\$ 4,884.94	City Of Franklin	
40226	39500	21100	18500	00751230	9/24/2021	\$ 3,583.67	City Of Franklin	
40226	39500	21100	18500	00772321	11/10/2021	\$ 2,610.44	City Of Franklin	
40226	39500	21100	18500	00772322	11/10/2021	\$ 2,429.11	City Of Franklin	
40226	39500	21100	18500	00772324	11/10/2021	\$ 3,550.53	City Of Franklin	
40226	39500	21100	18500	00772325	11/10/2021	\$ 2,836.57	City Of Franklin	
40226	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$	49,137.68
40226	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
40226	39500	21100	19100	00632683	1/4/2021	\$ 403,642.37	City Of Franklin	
40226	39500	21100	19100	00668290	4/5/2021	\$ 403,642.37	City Of Franklin	
40226	39500	21100	19100	00711778	7/6/2021	\$ 403,642.37	City Of Franklin	
40226	39500	21100	19100	00752337	10/4/2021	\$ 403,642.37	City Of Franklin	
40226	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	1,614,569.48

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40226	Department of Health Services - - State/Federal Aids								
40226	43500	10000	00000	92107	2/1/2021	\$	83,381.00	City Of Franklin	
40226	43500	10000	00000	92108	3/1/2021	\$	21,257.00	City Of Franklin	
40226	43500	10000	00000	92109	4/1/2021	\$	74,501.00	City Of Franklin	
40226	43500	10000	00000	92111	6/1/2021	\$	48,763.00	City Of Franklin	
40226	43500	10000	00000	92200	7/1/2021	\$	30,036.00	City Of Franklin	
40226	43500	10000	00000	92201	8/2/2021	\$	31,304.00	City Of Franklin	
40226	43500	10000	00000	92202	9/1/2021	\$	29,506.00	City Of Franklin	
40226	43500	10000	00000	92206	11/1/2021	\$	64,794.00	City Of Franklin	
40226	Department of Health Services - - State/Federal Aids Total							\$	383,542.00
40226	Department of Health Services - - Prepaid Medical Transport Reimbursement								
40226	43500	10000	16300	AMBULANCE	11/15/2021	\$	28,638.44	City Of Franklin	
40226	Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$	28,638.44
40226	Department of Justice - - Officer training reimbursement								
40226	45500	10000	21400	00105271	11/16/2021	\$	8,160.00	City Of Franklin	
40226	Department of Justice - - Officer training reimbursement Total							\$	8,160.00
40226	Department of Justice - - Federal Aid, Local Assistance								
40226	45500	10000	25100	00097554	4/30/2021	\$	1,897.93	City Of Franklin	
40226	45500	10000	25100	00100781	8/2/2021	\$	11,124.63	City Of Franklin	
40226	45500	10000	25100	00104436	10/29/2021	\$	7,582.59	City Of Franklin	
40226	Department of Justice - - Federal Aid, Local Assistance Total							\$	20,605.15
40226	Department of Justice - - Awards For Victims Of Crimes								
40226	45500	10000	50200	00098714	5/27/2021	\$	965.00	City Of Franklin	
40226	Department of Justice - - Awards For Victims Of Crimes Total							\$	965.00
40226	Department of Military Affairs - - Federal Aid, Local Assistance								
40226	46500	10000	34200	00093267	4/28/2021	\$	14,326.50	City Of Franklin	
40226	Department of Military Affairs - - Federal Aid, Local Assistance Total							\$	14,326.50
40226	Department of Revenue - - Gifts And Grants								
40226	56600	10000	12100	00207105	6/25/2021	\$	1,874,142.81	City Of Franklin	
40226	Department of Revenue - - Gifts And Grants Total							\$	1,874,142.81
40226	Department of Revenue - - Misc Revenue Holding Clearing								
40226	56600	10000	99500	00188894	1/8/2021	\$	8,836.23	City Of Franklin	
40226	56600	10000	99500	00190962	2/5/2021	\$	14,524.66	City Of Franklin	
40226	56600	10000	99500	00191241	2/8/2021	\$	162.00	City Of Franklin	
40226	56600	10000	99500	00192737	3/1/2021	\$	3,839.39	City Of Franklin	
40226	56600	10000	99500	00192751	3/1/2021	\$	1,667.25	City Of Franklin	
40226	56600	10000	99500	00193568	3/5/2021	\$	39,096.35	City Of Franklin	

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40226	56600	10000	99500	00194166	3/8/2021	\$	1,203.56	City Of Franklin
40226	56600	10000	99500	00194177	3/8/2021	\$	530.00	City Of Franklin
40226	56600	10000	99500	00195018	3/15/2021	\$	1,255.00	City Of Franklin
40226	56600	10000	99500	00195030	3/15/2021	\$	1,017.20	City Of Franklin
40226	56600	10000	99500	00195853	3/22/2021	\$	1,369.49	City Of Franklin
40226	56600	10000	99500	00195865	3/22/2021	\$	1,107.60	City Of Franklin
40226	56600	10000	99500	00196531	3/29/2021	\$	207.00	City Of Franklin
40226	56600	10000	99500	00196542	3/29/2021	\$	591.08	City Of Franklin
40226	56600	10000	99500	00197270	4/5/2021	\$	525.31	City Of Franklin
40226	56600	10000	99500	00197282	4/5/2021	\$	36.13	City Of Franklin
40226	56600	10000	99500	00197847	4/7/2021	\$	39,622.65	City Of Franklin
40226	56600	10000	99500	00198483	4/12/2021	\$	1,518.97	City Of Franklin
40226	56600	10000	99500	00198493	4/12/2021	\$	202.80	City Of Franklin
40226	56600	10000	99500	00199214	4/20/2021	\$	1,093.12	City Of Franklin
40226	56600	10000	99500	00199226	4/20/2021	\$	839.20	City Of Franklin
40226	56600	10000	99500	00199853	4/26/2021	\$	937.00	City Of Franklin
40226	56600	10000	99500	00199866	4/26/2021	\$	548.90	City Of Franklin
40226	56600	10000	99500	00200453	5/3/2021	\$	351.00	City Of Franklin
40226	56600	10000	99500	00201214	5/7/2021	\$	19,714.45	City Of Franklin
40226	56600	10000	99500	00201649	5/10/2021	\$	2,106.04	City Of Franklin
40226	56600	10000	99500	00201658	5/10/2021	\$	216.49	City Of Franklin
40226	56600	10000	99500	00202286	5/17/2021	\$	304.82	City Of Franklin
40226	56600	10000	99500	00202296	5/17/2021	\$	151.14	City Of Franklin
40226	56600	10000	99500	00203006	5/24/2021	\$	1,606.74	City Of Franklin
40226	56600	10000	99500	00203018	5/24/2021	\$	279.60	City Of Franklin
40226	56600	10000	99500	00203712	6/1/2021	\$	191.10	City Of Franklin
40226	56600	10000	99500	00203722	6/1/2021	\$	316.80	City Of Franklin
40226	56600	10000	99500	00204439	6/7/2021	\$	18,651.01	City Of Franklin
40226	56600	10000	99500	00205379	6/14/2021	\$	113.00	City Of Franklin
40226	56600	10000	99500	00205387	6/14/2021	\$	19.20	City Of Franklin
40226	56600	10000	99500	00205884	6/21/2021	\$	282.02	City Of Franklin
40226	56600	10000	99500	00208101	6/28/2021	\$	685.00	City Of Franklin
40226	56600	10000	99500	00208549	7/6/2021	\$	23.60	City Of Franklin
40226	56600	10000	99500	00209016	7/8/2021	\$	23,119.28	City Of Franklin
40226	56600	10000	99500	00210206	7/19/2021	\$	26.83	City Of Franklin
40226	56600	10000	99500	00210826	7/26/2021	\$	149.51	City Of Franklin
40226	56600	10000	99500	00211763	8/6/2021	\$	13,602.38	City Of Franklin



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40226	56600	10000	99500	00212150	8/9/2021	\$	370.00	City Of Franklin			
40226	56600	10000	99500	00212157	8/9/2021	\$	160.00	City Of Franklin			
40226	56600	10000	99500	00213561	8/30/2021	\$	13.00	City Of Franklin			
40226	56600	10000	99500	00214374	9/8/2021	\$	13,058.19	City Of Franklin			
40226	56600	10000	99500	00216627	10/7/2021	\$	14,164.68	City Of Franklin			
40226	56600	10000	99500	00218123	10/25/2021	\$	15.41	City Of Franklin			
40226	56600	10000	99500	00219215	11/5/2021	\$	9,717.22	City Of Franklin			
40226	56600	10000	99500	00221365	12/7/2021	\$	12,478.68	City Of Franklin			
40226				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	252,618.08
40226				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
40226	83500	10000	10100	00081760	7/26/2021	\$	45,201.09	City Of Franklin			
40226				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	45,201.09
40226				Shared Revenue and Tax Relief - - County And Municipal Aid							
40226	83500	10000	10500	00081760	7/26/2021	\$	65,004.56	City Of Franklin			
40226	83500	10000	10500	00088861	11/15/2021	\$	339,720.70	City Of Franklin			
40226				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	404,725.26
40226				Shared Revenue and Tax Relief - - Exempt Computer Aid							
40226	83500	10000	10900	00084350	7/26/2021	\$	228,051.16	City Of Franklin			
40226	83500	10000	10900	00085845	7/26/2021	\$	492,769.25	City Of Franklin			
40226				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	720,820.41
40226				Shared Revenue and Tax Relief - - Utility Aid							
40226	83500	10000	11000	00081760	7/26/2021	\$	17,233.41	City Of Franklin			
40226	83500	10000	11000	00088861	11/15/2021	\$	100,276.09	City Of Franklin			
40226				Shared Revenue and Tax Relief - - Utility Aid Total						\$	117,509.50
40226				Shared Revenue and Tax Relief - - Personal Property Aid							
40226	83500	10000	11100	00077522	5/3/2021	\$	60,298.46	City Of Franklin			
40226	83500	10000	11100	00078933	5/3/2021	\$	156,552.06	City Of Franklin			
40226				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	216,850.52
40226				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
40226	83500	10000	11200	00083051	7/26/2021	\$	98,515.86	City Of Franklin			
40226				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	98,515.86
40226				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
40226	83500	10000	30200	00082697	7/26/2021	\$	7,850,550.45	City Of Franklin			
40226	83500	10000	30200	00086093	7/26/2021	\$	826,201.33	City Of Franklin			
40226				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$	8,676,751.78
40226				Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
40226	83500	52100	36300	00074302	3/22/2021	\$	8,799.13	City Of Franklin			



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40231	Dept of Safety & Prof Services - - Fire Dues Distribution						
40231	16500	10000	22500	00041232	7/15/2021	\$ 71,930.72	City Of Glendale
40231	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 71,930.72
40231	Dept of Natural Resources - - Ea - Urban Nonpoint Source						
40231	37000	27400	65800	00462226	2/11/2021	\$ 17,445.04	City Of Glendale
40231	Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						
							\$ 17,445.04
40231	Dept of Natural Resources - - Fin Asst For Responsible Units						
40231	37000	27400	67000	00483581	5/21/2021	\$ 61,744.13	City Of Glendale
40231	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 61,744.13
40231	Dept of Natural Resources - - Land Acquisition						
40231	37000	36300	TA100	00506060	8/31/2021	\$ 13,567.81	City Of Glendale
40231	Dept of Natural Resources - - Land Acquisition Total						
							\$ 13,567.81
40231	Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
40231	37000	36300	TH100	00477006	4/23/2021	\$ 251,036.00	City Of Glendale
40231	37000	36300	TH100	00522465	12/1/2021	\$ 57,551.72	City Of Glendale
40231	Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						
							\$ 308,587.72
40231	WI Dept of Transportation - - Conn Hwy Aids St Fds						
40231	39500	21100	16200	00633580	1/4/2021	\$ 14,493.66	City Of Glendale
40231	39500	21100	16200	00669187	4/5/2021	\$ 14,493.66	City Of Glendale
40231	39500	21100	16200	00712675	7/6/2021	\$ 14,493.66	City Of Glendale
40231	39500	21100	16200	00753234	10/4/2021	\$ 14,493.66	City Of Glendale
40231	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 57,974.64
40231	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40231	39500	21100	19100	00632684	1/4/2021	\$ 249,429.15	City Of Glendale
40231	39500	21100	19100	00668291	4/5/2021	\$ 249,429.15	City Of Glendale
40231	39500	21100	19100	00711779	7/6/2021	\$ 249,429.15	City Of Glendale
40231	39500	21100	19100	00752338	10/4/2021	\$ 249,429.16	City Of Glendale
40231	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 997,716.61
40231	WI Dept of Transportation - - Major Hwy Dev Loc Fd						
40231	39500	21100	37200	00724012	7/21/2021	\$ 121.42	City Of Glendale
40231	39500	21100	37200	00733948	8/12/2021	\$ 48.52	City Of Glendale
40231	WI Dept of Transportation - - Major Hwy Dev Loc Fd Total						
							\$ 169.94
40231	WI Dept of Transportation - - Maj Hwy Dev Bond Fnd						
40231	39500	36500	39200	00724010	7/21/2021	\$ 44.93	City Of Glendale
40231	39500	36500	39200	00786679	12/22/2021	\$ 32.95	City Of Glendale
40231	WI Dept of Transportation - - Maj Hwy Dev Bond Fnd Total						
							\$ 77.88
40231	Department of Justice - - Officer training reimbursement						

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40231	45500	10000	21400	00105284	11/15/2021	\$	6,240.00	City Of Glendale		
40231				Department of Justice - - Officer training reimbursement Total					\$	6,240.00
40231				Department of Justice - - Federal Aid, Local Assistance						
40231	45500	10000	25100	00098178	5/18/2021	\$	8,930.27	City Of Glendale		
40231	45500	10000	25100	00100772	8/2/2021	\$	599.78	City Of Glendale		
40231				Department of Justice - - Federal Aid, Local Assistance Total					\$	9,530.05
40231				Department of Military Affairs - - Disaster Recovery Aid						
40231	46500	10000	30500	00090510	3/1/2021	\$	48,580.82	City Of Glendale		
40231				Department of Military Affairs - - Disaster Recovery Aid Total					\$	48,580.82
40231				Department of Military Affairs - - Federal Aid, Local Assistance						
40231	46500	10000	34200	00090510	3/1/2021	\$	145,742.45	City Of Glendale		
40231				Department of Military Affairs - - Federal Aid, Local Assistance Total					\$	145,742.45
40231				Commissioners of Public Lands - - Balsht Common School Fund						
40231	50700	37400	57700	00003971	12/27/2021	\$	4,625,000.00	City Of Glendale		
40231				Commissioners of Public Lands - - Balsht Common School Fund Total					\$	4,625,000.00
40231				Department of Revenue - - Gifts And Grants						
40231	56600	10000	12100	00207106	6/25/2021	\$	668,204.05	City Of Glendale		
40231				Department of Revenue - - Gifts And Grants Total					\$	668,204.05
40231				Department of Revenue - - Misc Revenue Holding Clearing						
40231	56600	10000	99500	00188899	1/8/2021	\$	18,638.13	City Of Glendale		
40231	56600	10000	99500	00190967	2/5/2021	\$	19,339.95	City Of Glendale		
40231	56600	10000	99500	00192010	2/22/2021	\$	10.00	City Of Glendale		
40231	56600	10000	99500	00192732	3/1/2021	\$	225.00	City Of Glendale		
40231	56600	10000	99500	00193573	3/5/2021	\$	77,419.26	City Of Glendale		
40231	56600	10000	99500	00194162	3/8/2021	\$	170.00	City Of Glendale		
40231	56600	10000	99500	00195013	3/15/2021	\$	223.00	City Of Glendale		
40231	56600	10000	99500	00196526	3/29/2021	\$	85.00	City Of Glendale		
40231	56600	10000	99500	00197852	4/7/2021	\$	84,601.17	City Of Glendale		
40231	56600	10000	99500	00198479	4/12/2021	\$	334.00	City Of Glendale		
40231	56600	10000	99500	00199210	4/20/2021	\$	70.00	City Of Glendale		
40231	56600	10000	99500	00199851	4/26/2021	\$	541.00	City Of Glendale		
40231	56600	10000	99500	00201219	5/7/2021	\$	48,228.87	City Of Glendale		
40231	56600	10000	99500	00201645	5/10/2021	\$	96.00	City Of Glendale		
40231	56600	10000	99500	00203002	5/24/2021	\$	140.00	City Of Glendale		
40231	56600	10000	99500	00203709	6/1/2021	\$	85.00	City Of Glendale		
40231	56600	10000	99500	00204444	6/7/2021	\$	37,576.50	City Of Glendale		
40231	56600	10000	99500	00205376	6/14/2021	\$	85.00	City Of Glendale		

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40231	56600	10000	99500	00208106	6/28/2021	\$	32.00	City Of Glendale		
40231	56600	10000	99500	00209021	7/8/2021	\$	40,783.94	City Of Glendale		
40231	56600	10000	99500	00210198	7/19/2021	\$	23.50	City Of Glendale		
40231	56600	10000	99500	00210202	7/19/2021	\$	49.00	City Of Glendale		
40231	56600	10000	99500	00211768	8/6/2021	\$	27,838.32	City Of Glendale		
40231	56600	10000	99500	00212154	8/9/2021	\$	93.00	City Of Glendale		
40231	56600	10000	99500	00213139	8/23/2021	\$	70.00	City Of Glendale		
40231	56600	10000	99500	00213560	8/30/2021	\$	70.00	City Of Glendale		
40231	56600	10000	99500	00214009	9/7/2021	\$	140.00	City Of Glendale		
40231	56600	10000	99500	00214379	9/8/2021	\$	34,653.45	City Of Glendale		
40231	56600	10000	99500	00216631	10/7/2021	\$	26,534.31	City Of Glendale		
40231	56600	10000	99500	00219219	11/5/2021	\$	29,459.50	City Of Glendale		
40231	56600	10000	99500	00220777	11/30/2021	\$	48.00	City Of Glendale		
40231	56600	10000	99500	00221370	12/7/2021	\$	22,337.49	City Of Glendale		
40231				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		470,000.39
40231				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40231	83500	10000	10100	00081761	7/26/2021	\$	211,588.69	City Of Glendale		
40231				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$		211,588.69
40231				Shared Revenue and Tax Relief - - County And Municipal Aid						
40231	83500	10000	10500	00081761	7/26/2021	\$	30,818.38	City Of Glendale		
40231	83500	10000	10500	00088862	11/15/2021	\$	174,637.48	City Of Glendale		
40231				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		205,455.86
40231				Shared Revenue and Tax Relief - - Exempt Computer Aid						
40231	83500	10000	10900	00084351	7/26/2021	\$	377,344.64	City Of Glendale		
40231	83500	10000	10900	00085846	7/26/2021	\$	345,503.21	City Of Glendale		
40231				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		722,847.85
40231				Shared Revenue and Tax Relief - - Utility Aid						
40231	83500	10000	11000	00081761	7/26/2021	\$	14,624.69	City Of Glendale		
40231	83500	10000	11000	00088862	11/15/2021	\$	91,133.04	City Of Glendale		
40231				Shared Revenue and Tax Relief - - Utility Aid Total				\$		105,757.73
40231				Shared Revenue and Tax Relief - - Personal Property Aid						
40231	83500	10000	11100	00077523	5/3/2021	\$	189,876.69	City Of Glendale		
40231	83500	10000	11100	00078934	5/3/2021	\$	150,129.23	City Of Glendale		
40231				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$		340,005.92
40231				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
40231	83500	10000	11200	00083052	7/26/2021	\$	37,471.10	City Of Glendale		
40231				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$		37,471.10

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40231											
40231	83500	10000	30200	00082698	7/26/2021	\$	3,941,840.02	City Of Glendale			
40231	83500	10000	30200	00086094	7/26/2021	\$	409,480.91	City Of Glendale			
40231									\$	4,351,320.93	
40231											
40231	83500	10000	50100	00073699	2/1/2021	\$	26,489.15	City Of Glendale			
40231									\$	26,489.15	
40231											
40231	83500	52100	36300	00074577	3/22/2021	\$	764,608.28	City Of Glendale			
40231									\$	764,608.28	
<b>40231 Total</b>									\$	14,268,057.76	

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40236	Dept of Safety & Prof Services - - Fire Dues Distribution						
40236	16500	10000	22500	00041234	7/15/2021	\$ 130,431.88	City Of Greenfield
40236	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	130,431.88
40236	Dept of Natural Resources - - Resaids - Urban Forestry Grant						
40236	37000	21200	58700	00476940	4/23/2021	\$ 25,000.00	City Of Greenfield
40236	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						
						\$	25,000.00
40236	Dept of Natural Resources - - Fin Asst For Responsible Units						
40236	37000	27400	67000	00483433	5/21/2021	\$ 115,209.60	City Of Greenfield
40236	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	115,209.60
40236	Dept of Natural Resources - - Recycling Consolidation Grants						
40236	37000	27400	67300	00483433	5/21/2021	\$ 9,426.44	City Of Greenfield
40236	Dept of Natural Resources - - Recycling Consolidation Grants Total						
						\$	9,426.44
40236	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
40236	39500	21100	18500	00636423	1/6/2021	\$ 4,461.72	City Of Greenfield
40236	39500	21100	18500	00646799	1/29/2021	\$ 4,922.21	City Of Greenfield
40236	39500	21100	18500	00659607	3/1/2021	\$ 2,345.37	City Of Greenfield
40236	39500	21100	18500	00667238	3/23/2021	\$ 2,378.61	City Of Greenfield
40236	39500	21100	18500	00686342	4/29/2021	\$ 7,744.28	City Of Greenfield
40236	39500	21100	18500	00694097	5/17/2021	\$ 3,981.18	City Of Greenfield
40236	39500	21100	18500	00717453	7/7/2021	\$ 3,222.55	City Of Greenfield
40236	39500	21100	18500	00735845	8/19/2021	\$ 2,991.06	City Of Greenfield
40236	39500	21100	18500	00761902	10/14/2021	\$ 869.80	City Of Greenfield
40236	39500	21100	18500	00761903	10/14/2021	\$ 793.07	City Of Greenfield
40236	39500	21100	18500	00767513	10/28/2021	\$ 2,447.45	City Of Greenfield
40236	39500	21100	18500	00777310	11/24/2021	\$ 2,951.04	City Of Greenfield
40236	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						
						\$	39,108.34
40236	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40236	39500	21100	19100	00632685	1/4/2021	\$ 485,848.20	City Of Greenfield
40236	39500	21100	19100	00668292	4/5/2021	\$ 485,848.20	City Of Greenfield
40236	39500	21100	19100	00711780	7/6/2021	\$ 485,848.20	City Of Greenfield
40236	39500	21100	19100	00752339	10/4/2021	\$ 485,848.20	City Of Greenfield
40236	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	1,943,392.80
40236	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
40236	39500	21100	27800	00785425	12/20/2021	\$ 73,510.45	City Of Greenfield
40236	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
						\$	73,510.45
40236	Department of Health Services - - State/Federal Aids						
40236	43500	10000	00000	92106	1/4/2021	\$ 42,214.00	City Of Greenfield

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40236	43500	10000	00000	92107	2/1/2021	\$	101,353.00	City Of Greenfield		
40236	43500	10000	00000	92108	3/1/2021	\$	58,830.00	City Of Greenfield		
40236	43500	10000	00000	92111	6/1/2021	\$	42,216.00	City Of Greenfield		
40236	43500	10000	00000	92200	7/1/2021	\$	90,864.00	City Of Greenfield		
40236	43500	10000	00000	92201	8/2/2021	\$	64,103.00	City Of Greenfield		
40236	43500	10000	00000	92202	9/1/2021	\$	14,140.00	City Of Greenfield		
40236	43500	10000	00000	92204	10/1/2021	\$	47,590.00	City Of Greenfield		
40236	43500	10000	00000	92206	11/1/2021	\$	34,717.00	City Of Greenfield		
40236	43500	10000	00000	92207	12/1/2021	\$	30,005.00	City Of Greenfield		
40236				Department of Health Services - - State/Federal Aids Total				\$	526,032.00	
40236				Department of Health Services - - Public Health Dispensaries And						
40236	43500	10000	10700	00431319	6/11/2021	\$	199.13	City Of Greenfield		
40236				Department of Health Services - - Public Health Dispensaries And Total				\$	199.13	
40236				Department of Health Services - - Prepaid Medical Transport Reimbursement						
40236	43500	10000	16300	AMBULANCE	11/15/2021	\$	37,655.42	City Of Greenfield		
40236				Department of Health Services - - Prepaid Medical Transport Reimbursement Total				\$	37,655.42	
40236				Department of Justice - - Officer training reimbursement						
40236	45500	10000	21400	00105313	11/15/2021	\$	8,480.00	City Of Greenfield		
40236				Department of Justice - - Officer training reimbursement Total				\$	8,480.00	
40236				Department of Military Affairs - - Federal Aid, Local Assistance						
40236	46500	10000	34200	00102724	11/12/2021	\$	65,484.30	City Of Greenfield		
40236				Department of Military Affairs - - Federal Aid, Local Assistance Total				\$	65,484.30	
40236				Department of Revenue - - Gifts And Grants						
40236	56600	10000	12100	00207107	6/25/2021	\$	1,947,934.14	City Of Greenfield		
40236				Department of Revenue - - Gifts And Grants Total				\$	1,947,934.14	
40236				Department of Revenue - - Misc Revenue Holding Clearing						
40236	56600	10000	99500	00188893	1/8/2021	\$	10,074.43	City Of Greenfield		
40236	56600	10000	99500	00190961	2/5/2021	\$	10,165.03	City Of Greenfield		
40236	56600	10000	99500	00192749	3/1/2021	\$	7,434.00	City Of Greenfield		
40236	56600	10000	99500	00193567	3/5/2021	\$	36,428.83	City Of Greenfield		
40236	56600	10000	99500	00194176	3/8/2021	\$	1,725.77	City Of Greenfield		
40236	56600	10000	99500	00195028	3/15/2021	\$	2,827.09	City Of Greenfield		
40236	56600	10000	99500	00195863	3/22/2021	\$	1,352.10	City Of Greenfield		
40236	56600	10000	99500	00196541	3/29/2021	\$	2,041.58	City Of Greenfield		
40236	56600	10000	99500	00197281	4/5/2021	\$	2,313.89	City Of Greenfield		
40236	56600	10000	99500	00197846	4/7/2021	\$	61,050.76	City Of Greenfield		
40236	56600	10000	99500	00198492	4/12/2021	\$	735.07	City Of Greenfield		



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40236	56600	10000	99500	00199224	4/20/2021	\$	22.15	City Of Greenfield			
40236	56600	10000	99500	00199864	4/26/2021	\$	2,454.14	City Of Greenfield			
40236	56600	10000	99500	00200461	5/3/2021	\$	870.00	City Of Greenfield			
40236	56600	10000	99500	00201213	5/7/2021	\$	32,189.56	City Of Greenfield			
40236	56600	10000	99500	00201657	5/10/2021	\$	669.24	City Of Greenfield			
40236	56600	10000	99500	00202295	5/17/2021	\$	103.66	City Of Greenfield			
40236	56600	10000	99500	00203016	5/24/2021	\$	1,648.70	City Of Greenfield			
40236	56600	10000	99500	00203721	6/1/2021	\$	726.44	City Of Greenfield			
40236	56600	10000	99500	00204438	6/7/2021	\$	38,230.22	City Of Greenfield			
40236	56600	10000	99500	00205883	6/21/2021	\$	446.67	City Of Greenfield			
40236	56600	10000	99500	00208108	6/28/2021	\$	524.49	City Of Greenfield			
40236	56600	10000	99500	00208112	6/28/2021	\$	80.00	City Of Greenfield			
40236	56600	10000	99500	00208554	7/6/2021	\$	185.00	City Of Greenfield			
40236	56600	10000	99500	00209015	7/8/2021	\$	32,083.41	City Of Greenfield			
40236	56600	10000	99500	00210825	7/26/2021	\$	820.75	City Of Greenfield			
40236	56600	10000	99500	00211762	8/6/2021	\$	24,714.32	City Of Greenfield			
40236	56600	10000	99500	00214373	9/8/2021	\$	19,906.79	City Of Greenfield			
40236	56600	10000	99500	00215693	9/27/2021	\$	302.41	City Of Greenfield			
40236	56600	10000	99500	00216626	10/7/2021	\$	21,739.17	City Of Greenfield			
40236	56600	10000	99500	00217503	10/18/2021	\$	310.00	City Of Greenfield			
40236	56600	10000	99500	00219214	11/5/2021	\$	21,830.60	City Of Greenfield			
40236	56600	10000	99500	00221364	12/7/2021	\$	20,191.04	City Of Greenfield			
40236				Department of Revenue - - Misc Revenue Holding Clearing Total				\$			356,197.31
40236				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
40236	83500	10000	10100	00081762	7/26/2021	\$	758,046.12	City Of Greenfield			
40236				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$			758,046.12
40236				Shared Revenue and Tax Relief - - County And Municipal Aid							
40236	83500	10000	10500	00081762	7/26/2021	\$	134,120.64	City Of Greenfield			
40236	83500	10000	10500	00088863	11/15/2021	\$	722,361.56	City Of Greenfield			
40236				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$			856,482.20
40236				Shared Revenue and Tax Relief - - Exempt Computer Aid							
40236	83500	10000	10900	00084352	7/26/2021	\$	127,525.00	City Of Greenfield			
40236	83500	10000	10900	00085847	7/26/2021	\$	20,159.80	City Of Greenfield			
40236				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$			147,684.80
40236				Shared Revenue and Tax Relief - - Utility Aid							
40236	83500	10000	11000	00081762	7/26/2021	\$	17,239.29	City Of Greenfield			
40236	83500	10000	11000	00088863	11/15/2021	\$	101,594.54	City Of Greenfield			

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40236										\$	118,833.83
40236											
40236	83500	10000	11100	00077524	5/3/2021	\$	94,869.39	City Of Greenfield			
40236	83500	10000	11100	00078935	5/3/2021	\$	7,148.09	City Of Greenfield			
40236										\$	102,017.48
40236											
40236	83500	10000	11200	00083053	7/26/2021	\$	101,793.99	City Of Greenfield			
40236										\$	101,793.99
40236											
40236	83500	10000	30200	00082699	7/26/2021	\$	5,477,012.16	City Of Greenfield			
40236	83500	10000	30200	00086095	7/26/2021	\$	715,496.17	City Of Greenfield			
40236										\$	6,192,508.33
40236											
40236	83500	52100	36300	00074578	3/22/2021	\$	1,496,532.94	City Of Greenfield			
40236										\$	1,496,532.94
<b>40236 Total</b>										\$	15,051,961.50

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40251	Dept of Safety & Prof Services - - Fire Dues Distribution					
40251	16500	10000	22500	00041423	7/15/2021	\$ 1,384,413.09 Milwaukee, City of
40251	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
						\$ 1,384,413.09
40251	State Fair Park - - State Fair Operations					
40251	19000	15100	13200	00023130	2/3/2021	\$ 231.90 Milwaukee, City of
40251	19000	15100	13200	00023131	2/3/2021	\$ 626.13 Milwaukee, City of
40251	19000	15100	13200	00023132	2/3/2021	\$ 1,298.64 Milwaukee, City of
40251	19000	15100	13200	00023133	2/3/2021	\$ 1,437.78 Milwaukee, City of
40251	19000	15100	13200	00023134	2/3/2021	\$ 371.04 Milwaukee, City of
40251	19000	15100	13200	00023135	2/3/2021	\$ 602.94 Milwaukee, City of
40251	19000	15100	13200	00023136	2/3/2021	\$ 162.33 Milwaukee, City of
40251	19000	15100	13200	00023179	2/10/2021	\$ 11,938.37 Milwaukee, City of
40251	19000	15100	13200	00023335	3/10/2021	\$ 334.40 Milwaukee, City of
40251	19000	15100	13200	00023638	5/3/2021	\$ 626.13 Milwaukee, City of
40251	19000	15100	13200	00023639	5/3/2021	\$ 1,373.14 Milwaukee, City of
40251	19000	15100	13200	00023640	5/3/2021	\$ 1,437.78 Milwaukee, City of
40251	19000	15100	13200	00023641	5/3/2021	\$ 602.94 Milwaukee, City of
40251	19000	15100	13200	00023642	5/3/2021	\$ 401.79 Milwaukee, City of
40251	19000	15100	13200	00023643	5/3/2021	\$ 183.33 Milwaukee, City of
40251	19000	15100	13200	00023644	5/3/2021	\$ 231.90 Milwaukee, City of
40251	19000	15100	13200	00023645	5/3/2021	\$ 324.66 Milwaukee, City of
40251	19000	15100	13200	00023714	5/12/2021	\$ 13,102.93 Milwaukee, City of
40251	19000	15100	13200	00024746	7/27/2021	\$ 486.40 Milwaukee, City of
40251	19000	15100	13200	00024801	8/2/2021	\$ 231.90 Milwaukee, City of
40251	19000	15100	13200	00024802	8/2/2021	\$ 324.66 Milwaukee, City of
40251	19000	15100	13200	00024803	8/2/2021	\$ 626.13 Milwaukee, City of
40251	19000	15100	13200	00024804	8/2/2021	\$ 1,373.14 Milwaukee, City of
40251	19000	15100	13200	00024805	8/2/2021	\$ 401.79 Milwaukee, City of
40251	19000	15100	13200	00024806	8/2/2021	\$ 183.33 Milwaukee, City of
40251	19000	15100	13200	00024807	8/2/2021	\$ 602.94 Milwaukee, City of
40251	19000	15100	13200	00024808	8/2/2021	\$ 1,437.78 Milwaukee, City of
40251	19000	15100	13200	00024943	8/25/2021	\$ 12,437.08 Milwaukee, City of
40251	19000	15100	13200	00025715	9/14/2021	\$ 412.80 Milwaukee, City of
40251	19000	15100	13200	00026240	10/29/2021	\$ 273.21 Milwaukee, City of
40251	19000	15100	13200	00026241	10/29/2021	\$ 533.40 Milwaukee, City of
40251	19000	15100	13200	00026242	10/29/2021	\$ 1,437.78 Milwaukee, City of
40251	19000	15100	13200	00026243	10/29/2021	\$ 602.94 Milwaukee, City of

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40251	19000	15100	13200	00026244	10/29/2021	\$	1,692.00	Milwaukee, City of			
40251	19000	15100	13200	00026245	10/29/2021	\$	626.13	Milwaukee, City of			
40251	19000	15100	13200	00026246	10/29/2021	\$	324.66	Milwaukee, City of			
40251	19000	15100	13200	00026247	10/29/2021	\$	231.90	Milwaukee, City of			
40251	19000	15100	13200	00026302	11/10/2021	\$	15,228.16	Milwaukee, City of			
40251	19000	15100	13200	00026329	11/18/2021	\$	18,362.77	Milwaukee, City of			
40251	19000	15100	13200	00026640	12/27/2021	\$	103.84	Milwaukee, City of			
40251				State Fair Park - - State Fair Operations Total					\$	93,222.87	
40251				Dept of Public Instruction - - Assessments Of Reading Readine							
40251	25500	10000	11500	00276033	6/14/2021	\$	99,984.24	Milwaukee, City of			
40251				Dept of Public Instruction - - Assessments Of Reading Readine Total					\$	99,984.24	
40251				Dept of Public Instruction - - School Lunch Handling Charges							
40251	25500	10000	12500	00263219	3/15/2021	\$	(1,843.22)	Milwaukee, City of			
40251	25500	10000	12500	00263220	3/15/2021	\$	(25,546.95)	Milwaukee, City of			
40251	25500	10000	12500	00266175	4/5/2021	\$	(2,062.43)	Milwaukee, City of			
40251	25500	10000	12500	00266176	4/5/2021	\$	(2,127.86)	Milwaukee, City of			
40251	25500	10000	12500	00266177	4/5/2021	\$	(158.40)	Milwaukee, City of			
40251	25500	10000	12500	00269910	4/26/2021	\$	(496.65)	Milwaukee, City of			
40251	25500	10000	12500	00295562	11/1/2021	\$	(31,851.86)	Milwaukee, City of			
40251	25500	10000	12500	00300040	11/29/2021	\$	(151.20)	Milwaukee, City of			
40251	25500	10000	12500	00303546	12/27/2021	\$	(1,216.60)	Milwaukee, City of			
40251				Dept of Public Instruction - - School Lunch Handling Charges Total					\$	(65,455.17)	
40251				Dept of Public Instruction - - Alcohol And Other Drug Abuse P							
40251	25500	10000	13300	00277276	6/21/2021	\$	3,927.67	Milwaukee, City of			
40251	25500	10000	13300	00284470	8/2/2021	\$	5,008.54	Milwaukee, City of			
40251	25500	10000	13300	00293432	10/12/2021	\$	920.05	Milwaukee, City of			
40251				Dept of Public Instruction - - Alcohol And Other Drug Abuse P Total					\$	9,856.26	
40251				Dept of Public Instruction - - General Equalization Aids							
40251	25500	10000	20100	00264062	3/22/2021	\$	3,803,161.00	Milwaukee, City of			
40251	25500	10000	20100	00264063	3/22/2021	\$	99,999,999.00	Milwaukee, City of			
40251	25500	10000	20100	00264243	3/22/2021	\$	28,103,507.00	Milwaukee, City of			
40251	25500	10000	20100	00278422	6/21/2021	\$	506,549.00	Milwaukee, City of			
40251	25500	10000	20100	00278768	6/21/2021	\$	5,324,425.00	Milwaukee, City of			
40251	25500	10000	20100	00278769	6/21/2021	\$	99,999,999.00	Milwaukee, City of			
40251	25500	10000	20100	00278951	6/21/2021	\$	46,442,103.87	Milwaukee, City of			
40251	25500	10000	20100	00283340	7/26/2021	\$	244,227.00	Milwaukee, City of			
40251	25500	10000	20100	00283341	7/26/2021	\$	8,145,314.00	Milwaukee, City of			

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40251	25500	10000	20100	00290622	9/20/2021	\$	2,318,531.00	Milwaukee, City of		
40251	25500	10000	20100	00290623	9/20/2021	\$	76,980,822.00	Milwaukee, City of		
40251	25500	10000	20100	00300570	12/6/2021	\$	3,957,082.00	Milwaukee, City of		
40251	25500	10000	20100	00300571	12/6/2021	\$	99,999,999.00	Milwaukee, City of		
40251	25500	10000	20100	00300742	12/6/2021	\$	45,818,195.00	Milwaukee, City of		
40251				Dept of Public Instruction - - General Equalization Aids Total					\$	521,643,913.87
40251				Dept of Public Instruction - - Grants Sprt Gift&Talent Pupils						
40251	25500	10000	20200	00279077	6/21/2021	\$	7,732.82	Milwaukee, City of		
40251	25500	10000	20200	00286342	8/16/2021	\$	8,126.33	Milwaukee, City of		
40251	25500	10000	20200	00295423	11/1/2021	\$	5,682.30	Milwaukee, City of		
40251				Dept of Public Instruction - - Grants Sprt Gift&Talent Pupils Total					\$	21,541.45
40251				Dept of Public Instruction - - High Cost Spec Ed State Aid						
40251	25500	10000	20400	00278293	6/21/2021	\$	52,090.00	Milwaukee, City of		
40251				Dept of Public Instruction - - High Cost Spec Ed State Aid Total					\$	52,090.00
40251				Dept of Public Instruction - - Spec Ed & Schl Age Parents Aid						
40251	25500	10000	20600	00254577	1/19/2021	\$	8,464,688.00	Milwaukee, City of		
40251	25500	10000	20600	00258025	2/16/2021	\$	8,492,682.00	Milwaukee, City of		
40251	25500	10000	20600	00262756	3/15/2021	\$	8,485,232.00	Milwaukee, City of		
40251	25500	10000	20600	00275758	6/14/2021	\$	14,144,418.00	Milwaukee, City of		
40251				Dept of Public Instruction - - Spec Ed & Schl Age Parents Aid Total					\$	39,587,020.00
40251				Dept of Public Instruction - - Bilingual-Bicultural Education						
40251	25500	10000	20700	00301251	12/13/2021	\$	1,408,263.75	Milwaukee, City of		
40251				Dept of Public Instruction - - Bilingual-Bicultural Education Total					\$	1,408,263.75
40251				Dept of Public Instruction - - St Tuition Payments Spec Educ						
40251	25500	10000	20800	00274780	6/7/2021	\$	150,812.00	Milwaukee, City of		
40251				Dept of Public Instruction - - St Tuition Payments Spec Educ Total					\$	150,812.00
40251				Dept of Public Instruction - - Aids For School Lunches And Nu						
40251	25500	10000	20900	00273977	6/1/2021	\$	433,972.02	Milwaukee, City of		
40251				Dept of Public Instruction - - Aids For School Lunches And Nu Total					\$	433,972.02
40251				Dept of Public Instruction - - Aid For Pupil Transportation						
40251	25500	10000	21000	00255617	1/25/2021	\$	2,055,160.00	Milwaukee, City of		
40251	25500	10000	21000	00277825	6/21/2021	\$	170,549.00	Milwaukee, City of		
40251				Dept of Public Instruction - - Aid For Pupil Transportation Total					\$	2,225,709.00
40251				Dept of Public Instruction - - School Breakfast Aid						
40251	25500	10000	21500	00273977	6/1/2021	\$	404,871.99	Milwaukee, City of		
40251				Dept of Public Instruction - - School Breakfast Aid Total					\$	404,871.99
40251				Dept of Public Instruction - - Robotics League Participation						

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40251	25500	10000	21600	00295357	11/1/2021	\$	1,570.00	Milwaukee, City of			
40251	25500	10000	21600	00297330	11/15/2021	\$	2,875.00	Milwaukee, City of			
40251	25500	10000	21600	00297331	11/15/2021	\$	3,691.27	Milwaukee, City of			
40251	25500	10000	21600	00297332	11/15/2021	\$	2,419.03	Milwaukee, City of			
40251	25500	10000	21600	00297334	11/15/2021	\$	3,691.27	Milwaukee, City of			
40251	25500	10000	21600	00297335	11/15/2021	\$	3,691.26	Milwaukee, City of			
40251	25500	10000	21600	00297336	11/15/2021	\$	4,942.99	Milwaukee, City of			
40251				Dept of Public Instruction - - Robotics League Participation Total						\$	22,880.82
40251				Dept of Public Instruction - - Educator Effectiveness Evaluat							
40251	25500	10000	22000	00262965	3/15/2021	\$	15,440.00	Milwaukee, City of			
40251	25500	10000	22000	00291260	9/27/2021	\$	1,200.00	Milwaukee, City of			
40251	25500	10000	22000	00291261	9/27/2021	\$	1,600.00	Milwaukee, City of			
40251	25500	10000	22000	00291262	9/27/2021	\$	4,240.00	Milwaukee, City of			
40251	25500	10000	22000	00291263	9/27/2021	\$	3,360.00	Milwaukee, City of			
40251	25500	10000	22000	00293466	10/12/2021	\$	409,570.63	Milwaukee, City of			
40251				Dept of Public Instruction - - Educator Effectiveness Evaluat Total						\$	435,410.63
40251				Dept of Public Instruction - - Aid For High-Poverty School Di							
40251	25500	10000	22500	00263821	3/22/2021	\$	5,018,688.00	Milwaukee, City of			
40251				Dept of Public Instruction - - Aid For High-Poverty School Di Total						\$	5,018,688.00
40251				Dept of Public Instruction - - Grant Program For Peer Review							
40251	25500	10000	22600	00270746	5/10/2021	\$	2,280.67	Milwaukee, City of			
40251	25500	10000	22600	00273616	6/1/2021	\$	2,815.62	Milwaukee, City of			
40251	25500	10000	22600	00280241	6/28/2021	\$	4,093.25	Milwaukee, City of			
40251	25500	10000	22600	00287202	8/30/2021	\$	7,929.00	Milwaukee, City of			
40251	25500	10000	22600	00293440	10/12/2021	\$	0.60	Milwaukee, City of			
40251				Dept of Public Instruction - - Grant Program For Peer Review Total						\$	17,119.14
40251				Dept of Public Instruction - - Aid For School Mental Health P							
40251	25500	10000	22700	00274678	6/7/2021	\$	1,847,406.00	Milwaukee, City of			
40251				Dept of Public Instruction - - Aid For School Mental Health P Total						\$	1,847,406.00
40251				Dept of Public Instruction - - Aid For Alcohol And Other Drug							
40251	25500	10000	22800	00262410	3/15/2021	\$	316.80	Milwaukee, City of			
40251	25500	10000	22800	00270686	5/10/2021	\$	10,171.56	Milwaukee, City of			
40251	25500	10000	22800	00277305	6/21/2021	\$	3,163.89	Milwaukee, City of			
40251	25500	10000	22800	00293433	10/12/2021	\$	21,807.79	Milwaukee, City of			
40251	25500	10000	22800	00293434	10/12/2021	\$	938.63	Milwaukee, City of			
40251				Dept of Public Instruction - - Aid For Alcohol And Other Drug Total						\$	36,398.67
40251				Dept of Public Instruction - - Transfer Fr Oth State Ag-Aids							

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40251	25500	10000	23200	00252784	1/11/2021	\$	4,579.01	Milwaukee, City of	
40251	25500	10000	23200	00252789	1/11/2021	\$	399,736.45	Milwaukee, City of	
40251	25500	10000	23200	00256677	2/1/2021	\$	196,968.26	Milwaukee, City of	
40251	25500	10000	23200	00262301	3/15/2021	\$	53,905.06	Milwaukee, City of	
40251	25500	10000	23200	00273019	5/24/2021	\$	137,821.73	Milwaukee, City of	
40251	25500	10000	23200	00279978	6/28/2021	\$	54,239.78	Milwaukee, City of	
40251	25500	10000	23200	00280133	6/28/2021	\$	173,622.52	Milwaukee, City of	
40251	25500	10000	23200	00286060	8/16/2021	\$	511,875.24	Milwaukee, City of	
40251	25500	10000	23200	00286280	8/16/2021	\$	4,980,182.48	Milwaukee, City of	
40251	25500	10000	23200	00292803	10/4/2021	\$	9,728.12	Milwaukee, City of	
40251	25500	10000	23200	00293489	10/12/2021	\$	202,806.67	Milwaukee, City of	
40251	25500	10000	23200	00293491	10/12/2021	\$	801,230.57	Milwaukee, City of	
40251	Dept of Public Instruction - - Transfer Fr Oth State Ag-Aids Total							\$	7,526,695.89
40251	Dept of Public Instruction - - Federal Aids, Local Aid								
40251	25500	10000	24100	00253328	1/11/2021	\$	455,693.07	Milwaukee, City of	
40251	25500	10000	24100	00254986	1/19/2021	\$	232,504.91	Milwaukee, City of	
40251	25500	10000	24100	00255289	1/25/2021	\$	1,236,021.07	Milwaukee, City of	
40251	25500	10000	24100	00255290	1/25/2021	\$	5,931,636.76	Milwaukee, City of	
40251	25500	10000	24100	00256361	2/1/2021	\$	586,012.86	Milwaukee, City of	
40251	25500	10000	24100	00256795	2/1/2021	\$	22,714,235.88	Milwaukee, City of	
40251	25500	10000	24100	00256837	2/1/2021	\$	152,188.24	Milwaukee, City of	
40251	25500	10000	24100	00256867	2/1/2021	\$	571,996.49	Milwaukee, City of	
40251	25500	10000	24100	00256884	2/1/2021	\$	133,379.07	Milwaukee, City of	
40251	25500	10000	24100	00256893	2/1/2021	\$	31,792.37	Milwaukee, City of	
40251	25500	10000	24100	00256982	2/1/2021	\$	120,418.86	Milwaukee, City of	
40251	25500	10000	24100	00257374	2/8/2021	\$	2,253,355.55	Milwaukee, City of	
40251	25500	10000	24100	00257382	2/8/2021	\$	258,825.81	Milwaukee, City of	
40251	25500	10000	24100	00258481	2/16/2021	\$	1,222.32	Milwaukee, City of	
40251	25500	10000	24100	00258504	2/16/2021	\$	48,285.58	Milwaukee, City of	
40251	25500	10000	24100	00258579	2/16/2021	\$	5,495.00	Milwaukee, City of	
40251	25500	10000	24100	00258580	2/16/2021	\$	11,703.38	Milwaukee, City of	
40251	25500	10000	24100	00258597	2/16/2021	\$	127,564.05	Milwaukee, City of	
40251	25500	10000	24100	00260819	3/1/2021	\$	9,445,618.19	Milwaukee, City of	
40251	25500	10000	24100	00260820	3/1/2021	\$	4,791,821.66	Milwaukee, City of	
40251	25500	10000	24100	00260823	3/1/2021	\$	1,963,493.42	Milwaukee, City of	
40251	25500	10000	24100	00260880	3/1/2021	\$	2,497.60	Milwaukee, City of	
40251	25500	10000	24100	00260987	3/1/2021	\$	689,301.39	Milwaukee, City of	

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40251	25500	10000	24100	00261218	3/8/2021	\$ 57,634.62	Milwaukee, City of
40251	25500	10000	24100	00261219	3/8/2021	\$ 1,708,564.97	Milwaukee, City of
40251	25500	10000	24100	00261263	3/8/2021	\$ 50,403.53	Milwaukee, City of
40251	25500	10000	24100	00261320	3/8/2021	\$ 220,269.20	Milwaukee, City of
40251	25500	10000	24100	00262038	3/15/2021	\$ 224,326.03	Milwaukee, City of
40251	25500	10000	24100	00265115	3/22/2021	\$ 15,507.79	Milwaukee, City of
40251	25500	10000	24100	00265762	3/29/2021	\$ 495,411.73	Milwaukee, City of
40251	25500	10000	24100	00266940	4/5/2021	\$ 150,044.22	Milwaukee, City of
40251	25500	10000	24100	00270263	5/3/2021	\$ 89,266.94	Milwaukee, City of
40251	25500	10000	24100	00270266	5/3/2021	\$ 50,437.45	Milwaukee, City of
40251	25500	10000	24100	00270268	5/3/2021	\$ 46,227.60	Milwaukee, City of
40251	25500	10000	24100	00270290	5/3/2021	\$ 12,617,623.47	Milwaukee, City of
40251	25500	10000	24100	00270302	5/3/2021	\$ 4,516,794.28	Milwaukee, City of
40251	25500	10000	24100	00270320	5/3/2021	\$ 2,673,130.96	Milwaukee, City of
40251	25500	10000	24100	00270321	5/3/2021	\$ 2,083,492.71	Milwaukee, City of
40251	25500	10000	24100	00270341	5/3/2021	\$ 1,220,670.05	Milwaukee, City of
40251	25500	10000	24100	00270361	5/3/2021	\$ 83,612.63	Milwaukee, City of
40251	25500	10000	24100	00270370	5/3/2021	\$ 62,802.01	Milwaukee, City of
40251	25500	10000	24100	00270616	5/10/2021	\$ 253,563.39	Milwaukee, City of
40251	25500	10000	24100	00270617	5/10/2021	\$ 392,740.07	Milwaukee, City of
40251	25500	10000	24100	00270643	5/10/2021	\$ 0.44	Milwaukee, City of
40251	25500	10000	24100	00270644	5/10/2021	\$ 5,321,640.37	Milwaukee, City of
40251	25500	10000	24100	00270815	5/10/2021	\$ 289,660.89	Milwaukee, City of
40251	25500	10000	24100	00270820	5/10/2021	\$ 258,649.86	Milwaukee, City of
40251	25500	10000	24100	00270838	5/10/2021	\$ 1,666,853.74	Milwaukee, City of
40251	25500	10000	24100	00271010	5/10/2021	\$ 925,770.25	Milwaukee, City of
40251	25500	10000	24100	00273026	5/24/2021	\$ 25,192.48	Milwaukee, City of
40251	25500	10000	24100	00273977	6/1/2021	\$ 1,846.00	Milwaukee, City of
40251	25500	10000	24100	00278192	6/21/2021	\$ 31,785.91	Milwaukee, City of
40251	25500	10000	24100	00278538	6/21/2021	\$ 2,048,529.91	Milwaukee, City of
40251	25500	10000	24100	00279286	6/21/2021	\$ 1,317,402.08	Milwaukee, City of
40251	25500	10000	24100	00279574	6/28/2021	\$ 208,802.19	Milwaukee, City of
40251	25500	10000	24100	00279575	6/28/2021	\$ 867,998.50	Milwaukee, City of
40251	25500	10000	24100	00279599	6/28/2021	\$ 4,459,743.02	Milwaukee, City of
40251	25500	10000	24100	00279619	6/28/2021	\$ 252,867.18	Milwaukee, City of
40251	25500	10000	24100	00279738	6/28/2021	\$ 1,703,706.08	Milwaukee, City of
40251	25500	10000	24100	00279780	6/28/2021	\$ 4,384,977.22	Milwaukee, City of



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40251	25500	10000	24100	00280168	6/28/2021	\$ 68,044.56	Milwaukee, City of
40251	25500	10000	24100	00280177	6/28/2021	\$ 117,387.22	Milwaukee, City of
40251	25500	10000	24100	00280213	6/28/2021	\$ 1,090,399.15	Milwaukee, City of
40251	25500	10000	24100	00280264	6/28/2021	\$ 190,299.75	Milwaukee, City of
40251	25500	10000	24100	00280415	6/28/2021	\$ 423,359.48	Milwaukee, City of
40251	25500	10000	24100	00280416	6/28/2021	\$ 263,921.54	Milwaukee, City of
40251	25500	10000	24100	00280475	6/28/2021	\$ 35,305.86	Milwaukee, City of
40251	25500	10000	24100	00280515	6/28/2021	\$ 271,721.38	Milwaukee, City of
40251	25500	10000	24100	00280611	6/28/2021	\$ 1,490,975.53	Milwaukee, City of
40251	25500	10000	24100	00282113	7/19/2021	\$ 42,321.06	Milwaukee, City of
40251	25500	10000	24100	00282114	7/19/2021	\$ 78,060.64	Milwaukee, City of
40251	25500	10000	24100	00282116	7/19/2021	\$ 371,706.21	Milwaukee, City of
40251	25500	10000	24100	00282118	7/19/2021	\$ 514,965.04	Milwaukee, City of
40251	25500	10000	24100	00282119	7/19/2021	\$ 569,942.93	Milwaukee, City of
40251	25500	10000	24100	00282509	7/19/2021	\$ 1,967.04	Milwaukee, City of
40251	25500	10000	24100	00283037	7/26/2021	\$ 550,910.81	Milwaukee, City of
40251	25500	10000	24100	00284074	7/26/2021	\$ 58,211.35	Milwaukee, City of
40251	25500	10000	24100	00284980	8/9/2021	\$ 5,769,510.34	Milwaukee, City of
40251	25500	10000	24100	00285262	8/9/2021	\$ 330,615.82	Milwaukee, City of
40251	25500	10000	24100	00285432	8/9/2021	\$ 15,273.72	Milwaukee, City of
40251	25500	10000	24100	00286014	8/16/2021	\$ 495,799.16	Milwaukee, City of
40251	25500	10000	24100	00286077	8/16/2021	\$ 1,564,653.83	Milwaukee, City of
40251	25500	10000	24100	00286078	8/16/2021	\$ 419,841.00	Milwaukee, City of
40251	25500	10000	24100	00286162	8/16/2021	\$ 3,888.75	Milwaukee, City of
40251	25500	10000	24100	00286163	8/16/2021	\$ 42,408.54	Milwaukee, City of
40251	25500	10000	24100	00286164	8/16/2021	\$ 9,746.19	Milwaukee, City of
40251	25500	10000	24100	00286165	8/16/2021	\$ 18,002,647.40	Milwaukee, City of
40251	25500	10000	24100	00286167	8/16/2021	\$ 5,328,384.46	Milwaukee, City of
40251	25500	10000	24100	00286209	8/16/2021	\$ 279,864.64	Milwaukee, City of
40251	25500	10000	24100	00286235	8/16/2021	\$ 2,516,980.73	Milwaukee, City of
40251	25500	10000	24100	00286243	8/16/2021	\$ 4,929,491.01	Milwaukee, City of
40251	25500	10000	24100	00286592	8/23/2021	\$ 41,505.00	Milwaukee, City of
40251	25500	10000	24100	00286593	8/23/2021	\$ 1,583,570.04	Milwaukee, City of
40251	25500	10000	24100	00286817	8/23/2021	\$ 8,453.01	Milwaukee, City of
40251	25500	10000	24100	00286818	8/23/2021	\$ 4,143.23	Milwaukee, City of
40251	25500	10000	24100	00286974	8/30/2021	\$ 232,925.27	Milwaukee, City of
40251	25500	10000	24100	00286975	8/30/2021	\$ 153,033.76	Milwaukee, City of

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40251	25500	10000	24100	00286979	8/30/2021	\$	12,623.08	Milwaukee, City of
40251	25500	10000	24100	00287051	8/30/2021	\$	85,666.05	Milwaukee, City of
40251	25500	10000	24100	00288768	9/7/2021	\$	33,082.33	Milwaukee, City of
40251	25500	10000	24100	00289304	9/13/2021	\$	96,886.13	Milwaukee, City of
40251	25500	10000	24100	00289586	9/20/2021	\$	2,320.74	Milwaukee, City of
40251	25500	10000	24100	00291776	9/27/2021	\$	5,464,141.71	Milwaukee, City of
40251	25500	10000	24100	00292376	9/30/2021	\$	256,300.93	Milwaukee, City of
40251	25500	10000	24100	00293243	10/12/2021	\$	20,555.95	Milwaukee, City of
40251	25500	10000	24100	00293342	10/12/2021	\$	55,540.80	Milwaukee, City of
40251	25500	10000	24100	00293383	10/12/2021	\$	2,625,858.00	Milwaukee, City of
40251	25500	10000	24100	00293391	10/12/2021	\$	31,837.29	Milwaukee, City of
40251	25500	10000	24100	00293395	10/12/2021	\$	447,557.10	Milwaukee, City of
40251	25500	10000	24100	00293448	10/12/2021	\$	4,854,576.94	Milwaukee, City of
40251	25500	10000	24100	00293465	10/12/2021	\$	4,435,538.85	Milwaukee, City of
40251	25500	10000	24100	00293483	10/12/2021	\$	82,825.54	Milwaukee, City of
40251	25500	10000	24100	00293490	10/12/2021	\$	3,037,727.13	Milwaukee, City of
40251	25500	10000	24100	00293497	10/12/2021	\$	66,926.70	Milwaukee, City of
40251	25500	10000	24100	00293504	10/12/2021	\$	134,602.41	Milwaukee, City of
40251	25500	10000	24100	00293506	10/12/2021	\$	20,545.71	Milwaukee, City of
40251	25500	10000	24100	00293507	10/12/2021	\$	52,745.82	Milwaukee, City of
40251	25500	10000	24100	00293527	10/12/2021	\$	309,114.51	Milwaukee, City of
40251	25500	10000	24100	00293559	10/12/2021	\$	197,867.90	Milwaukee, City of
40251	25500	10000	24100	00293560	10/12/2021	\$	267,164.60	Milwaukee, City of
40251	25500	10000	24100	00293566	10/12/2021	\$	30,000.00	Milwaukee, City of
40251	25500	10000	24100	00293568	10/12/2021	\$	72,614.89	Milwaukee, City of
40251	25500	10000	24100	00293585	10/12/2021	\$	514,407.34	Milwaukee, City of
40251	25500	10000	24100	00293600	10/12/2021	\$	622,312.87	Milwaukee, City of
40251	25500	10000	24100	00294286	10/18/2021	\$	39,940.05	Milwaukee, City of
40251	25500	10000	24100	00294506	10/18/2021	\$	15,344.63	Milwaukee, City of
40251	25500	10000	24100	00294508	10/18/2021	\$	49,631.94	Milwaukee, City of
40251	25500	10000	24100	00294578	10/18/2021	\$	162,064.36	Milwaukee, City of
40251	25500	10000	24100	00295089	10/25/2021	\$	381,840.91	Milwaukee, City of
40251	25500	10000	24100	00295090	10/25/2021	\$	1,087,870.72	Milwaukee, City of
40251	25500	10000	24100	00295091	10/25/2021	\$	881,021.81	Milwaukee, City of
40251	25500	10000	24100	00295092	10/25/2021	\$	27,183.75	Milwaukee, City of
40251	25500	10000	24100	00295093	10/25/2021	\$	28,959.36	Milwaukee, City of
40251	25500	10000	24100	00295094	10/25/2021	\$	100,631.30	Milwaukee, City of

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40251	25500	10000	24100	00295095	10/25/2021	\$	127,493.64	Milwaukee, City of		
40251	25500	10000	24100	00295562	11/1/2021	\$	871,508.43	Milwaukee, City of		
40251	25500	10000	24100	00295724	11/8/2021	\$	4,960,996.68	Milwaukee, City of		
40251	25500	10000	24100	00295725	11/8/2021	\$	2,087,546.85	Milwaukee, City of		
40251	25500	10000	24100	00296541	11/15/2021	\$	29,383.00	Milwaukee, City of		
40251	25500	10000	24100	00296542	11/15/2021	\$	287,472.92	Milwaukee, City of		
40251	25500	10000	24100	00296669	11/15/2021	\$	50,071.70	Milwaukee, City of		
40251	25500	10000	24100	00297818	11/15/2021	\$	5,814.00	Milwaukee, City of		
40251	25500	10000	24100	00300040	11/29/2021	\$	4,239,679.19	Milwaukee, City of		
40251	25500	10000	24100	00301362	12/13/2021	\$	11,994.04	Milwaukee, City of		
40251	25500	10000	24100	00303296	12/27/2021	\$	341,253.02	Milwaukee, City of		
40251	25500	10000	24100	00303297	12/27/2021	\$	70,564.65	Milwaukee, City of		
40251	25500	10000	24100	00303398	12/27/2021	\$	927,018.41	Milwaukee, City of		
40251	25500	10000	24100	00303546	12/27/2021	\$	4,166,112.45	Milwaukee, City of		
40251				Dept of Public Instruction - - Federal Aids, Local Aid Total					\$	195,197,987.88
40251				Dept of Public Instruction - - Supplemental Per Pupil Aid						
40251	25500	10000	24500	00264913	3/22/2021	\$	225,594.00	Milwaukee, City of		
40251				Dept of Public Instruction - - Supplemental Per Pupil Aid Total					\$	225,594.00
40251				Dept of Public Instruction - - Peer-to-peer suicide preventio						
40251	25500	10000	24600	00277322	6/21/2021	\$	1,000.00	Milwaukee, City of		
40251	25500	10000	24600	00281516	7/12/2021	\$	1,000.00	Milwaukee, City of		
40251				Dept of Public Instruction - - Peer-to-peer suicide preventio Total					\$	2,000.00
40251				Dept of Public Instruction - - Transition Incentive Grants						
40251	25500	10000	25600	00277483	6/21/2021	\$	462,000.00	Milwaukee, City of		
40251				Dept of Public Instruction - - Transition Incentive Grants Total					\$	462,000.00
40251				Dept of Public Instruction - - Head Start Supplement						
40251	25500	10000	27300	00257215	2/8/2021	\$	188,952.50	Milwaukee, City of		
40251	25500	10000	27300	00258474	2/16/2021	\$	61,800.13	Milwaukee, City of		
40251	25500	10000	27300	00261224	3/8/2021	\$	58,075.71	Milwaukee, City of		
40251	25500	10000	27300	00268085	4/19/2021	\$	59,043.79	Milwaukee, City of		
40251	25500	10000	27300	00270687	5/10/2021	\$	38,474.87	Milwaukee, City of		
40251	25500	10000	27300	00293435	10/12/2021	\$	2,281.00	Milwaukee, City of		
40251				Dept of Public Instruction - - Head Start Supplement Total					\$	408,628.00
40251				Dept of Public Instruction - - Achievement Guarantee Contract						
40251	25500	10000	27500	00258734	2/16/2021	\$	7,956,580.00	Milwaukee, City of		
40251	25500	10000	27500	00275424	6/14/2021	\$	8,057,999.27	Milwaukee, City of		
40251	25500	10000	27500	00296792	11/15/2021	\$	7,937,316.00	Milwaukee, City of		



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40251	37000	10000	50300	00458135	1/20/2021	\$	117,768.44	Milwaukee, City of	
40251	37000	10000	50300	00458136	1/20/2021	\$	36.71	Milwaukee, City of	
40251				Dept of Natural Resources -- Aids In Lieu Of Taxes - Gener Total					\$ 117,805.15
40251				Dept of Natural Resources -- Seg Earned					
40251	37000	21200	100SE	00455235	1/8/2021	\$	846.18	Milwaukee, City of	
40251				Dept of Natural Resources -- Seg Earned Total					\$ 846.18
40251				Dept of Natural Resources -- Gen Program Ops-State Funds					
40251	37000	21200	16100	00457962	1/21/2021	\$	5,100.75	Milwaukee, City of	
40251	37000	21200	16100	00463754	2/16/2021	\$	46.38	Milwaukee, City of	
40251	37000	21200	16100	00466531	3/8/2021	\$	157.41	Milwaukee, City of	
40251	37000	21200	16100	00473410	4/15/2021	\$	2,020.67	Milwaukee, City of	
40251	37000	21200	16100	00480427	5/21/2021	\$	182.88	Milwaukee, City of	
40251	37000	21200	16100	00480864	5/13/2021	\$	57.88	Milwaukee, City of	
40251	37000	21200	16100	00496381	7/9/2021	\$	2,809.92	Milwaukee, City of	
40251	37000	21200	16100	00501553	8/11/2021	\$	57.88	Milwaukee, City of	
40251	37000	21200	16100	00512492	10/6/2021	\$	3,875.22	Milwaukee, City of	
40251	37000	21200	16100	00516914	11/12/2021	\$	70.00	Milwaukee, City of	
40251	37000	21200	16100	00519374	11/12/2021	\$	107.10	Milwaukee, City of	
40251				Dept of Natural Resources -- Gen Program Ops-State Funds Total					\$ 14,486.09
40251				Dept of Natural Resources -- GPO -Federal Funds					
40251	37000	21200	38100	00466860	3/12/2021	\$	96,694.99	Milwaukee, City of	
40251				Dept of Natural Resources -- GPO -Federal Funds Total					\$ 96,694.99
40251				Dept of Natural Resources -- Enf A - Boating Enforcement					
40251	37000	21200	55000	00466860	3/12/2021	\$	199,196.56	Milwaukee, City of	
40251				Dept of Natural Resources -- Enf A - Boating Enforcement Total					\$ 199,196.56
40251				Dept of Natural Resources -- Aids In Lieu Of Taxes - Sum S					
40251	37000	21200	57900	00476057	4/21/2021	\$	7,034.11	Milwaukee, City of	
40251				Dept of Natural Resources -- Aids In Lieu Of Taxes - Sum S Total					\$ 7,034.11
40251				Dept of Natural Resources -- GPO--State Funds					
40251	37000	21200	86100	00455970	1/13/2021	\$	575.30	Milwaukee, City of	
40251	37000	21200	86100	00457869	1/20/2021	\$	1,811.22	Milwaukee, City of	
40251	37000	21200	86100	00463753	2/16/2021	\$	595.70	Milwaukee, City of	
40251	37000	21200	86100	00467317	3/12/2021	\$	596.26	Milwaukee, City of	
40251	37000	21200	86100	00473242	4/13/2021	\$	596.26	Milwaukee, City of	
40251	37000	21200	86100	00474111	4/19/2021	\$	2,078.12	Milwaukee, City of	
40251	37000	21200	86100	00480928	5/13/2021	\$	596.26	Milwaukee, City of	
40251	37000	21200	86100	00489894	6/14/2021	\$	935.95	Milwaukee, City of	

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40251	37000	21200	86100	00495973	7/8/2021	\$	730.64	Milwaukee, City of		
40251	37000	21200	86100	00498475	7/20/2021	\$	2,205.50	Milwaukee, City of		
40251	37000	21200	86100	00502713	8/13/2021	\$	829.07	Milwaukee, City of		
40251	37000	21200	86100	00502714	8/13/2021	\$	152.10	Milwaukee, City of		
40251	37000	21200	86100	00508952	9/14/2021	\$	864.48	Milwaukee, City of		
40251	37000	21200	86100	00514850	10/14/2021	\$	841.32	Milwaukee, City of		
40251	37000	21200	86100	00514851	10/14/2021	\$	6.17	Milwaukee, City of		
40251	37000	21200	86100	00515685	10/22/2021	\$	4,765.40	Milwaukee, City of		
40251	37000	21200	86100	00519450	11/12/2021	\$	1,398.16	Milwaukee, City of		
40251	37000	21200	86100	00519451	11/12/2021	\$	6.17	Milwaukee, City of		
40251	37000	21200	86100	00524002	12/9/2021	\$	852.90	Milwaukee, City of		
40251	37000	21200	86100	00524003	12/9/2021	\$	6.17	Milwaukee, City of		
40251				Dept of Natural Resources - - GPO--State Funds Total					\$	20,443.15
40251				Dept of Natural Resources - - Fin Asst For Responsible Units						
40251	37000	27400	67000	00483038	5/21/2021	\$	2,170,305.41	Milwaukee, City of		
40251				Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$	2,170,305.41
40251				Dept of Natural Resources - - Recycling Consolidation Grants						
40251	37000	27400	67300	00483038	5/21/2021	\$	150,958.83	Milwaukee, City of		
40251				Dept of Natural Resources - - Recycling Consolidation Grants Total					\$	150,958.83
40251				Department of Tourism - - Ab; Regranting Program						
40251	38000	10000	30900	00009997	4/19/2021	\$	24,190.00	Milwaukee, City of		
40251				Department of Tourism - - Ab; Regranting Program Total					\$	24,190.00
40251				WI Dept of Transportation - - Conn Hwy Aids St Fds						
40251	39500	21100	16200	00633581	1/4/2021	\$	457,869.43	Milwaukee, City of		
40251	39500	21100	16200	00669188	4/5/2021	\$	457,869.43	Milwaukee, City of		
40251	39500	21100	16200	00712676	7/6/2021	\$	457,869.43	Milwaukee, City of		
40251	39500	21100	16200	00753235	10/4/2021	\$	457,869.46	Milwaukee, City of		
40251				WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$	1,831,477.75
40251				WI Dept of Transportation - - Lift Bridge State Fd						
40251	39500	21100	16400	00710218	7/6/2021	\$	799,159.67	Milwaukee, City of		
40251				WI Dept of Transportation - - Lift Bridge State Fd Total					\$	799,159.67
40251				WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
40251	39500	21100	18500	00636424	1/6/2021	\$	10,669.93	Milwaukee, City of		
40251	39500	21100	18500	00636430	1/6/2021	\$	5,606.82	Milwaukee, City of		
40251	39500	21100	18500	00648676	2/3/2021	\$	3,368.16	Milwaukee, City of		
40251	39500	21100	18500	00648678	2/3/2021	\$	3,606.62	Milwaukee, City of		
40251	39500	21100	18500	00659608	3/1/2021	\$	9,440.06	Milwaukee, City of		

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40251	39500	21100	18500	00659611	3/1/2021	\$	6,265.14	Milwaukee, City of	
40251	39500	21100	18500	00672432	3/30/2021	\$	4,017.70	Milwaukee, City of	
40251	39500	21100	18500	00672435	3/30/2021	\$	6,964.22	Milwaukee, City of	
40251	39500	21100	18500	00679492	4/15/2021	\$	7,503.59	Milwaukee, City of	
40251	39500	21100	18500	00682955	8/3/2021	\$	39,105.30	Milwaukee, City of	
40251	39500	21100	18500	00704106	6/9/2021	\$	2,565.66	Milwaukee, City of	
40251	39500	21100	18500	00709060	6/21/2021	\$	18,414.51	Milwaukee, City of	
40251	39500	21100	18500	00709064	6/21/2021	\$	8,991.73	Milwaukee, City of	
40251	39500	21100	18500	00718913	7/12/2021	\$	8,060.07	Milwaukee, City of	
40251	39500	21100	18500	00724122	7/23/2021	\$	7,438.23	Milwaukee, City of	
40251	39500	21100	18500	00726156	7/28/2021	\$	10,530.97	Milwaukee, City of	
40251	39500	21100	18500	00746420	9/15/2021	\$	6,423.04	Milwaukee, City of	
40251	39500	21100	18500	00746425	9/15/2021	\$	3,621.18	Milwaukee, City of	
40251	39500	21100	18500	00746426	9/15/2021	\$	9,955.56	Milwaukee, City of	
40251	39500	21100	18500	00746430	9/15/2021	\$	2,372.78	Milwaukee, City of	
40251	39500	21100	18500	00746431	9/15/2021	\$	2,693.58	Milwaukee, City of	
40251	39500	21100	18500	00760765	10/12/2021	\$	13,806.88	Milwaukee, City of	
40251	39500	21100	18500	00760766	10/12/2021	\$	9,694.51	Milwaukee, City of	
40251	39500	21100	18500	00760767	10/12/2021	\$	15,487.39	Milwaukee, City of	
40251	39500	21100	18500	00764448	10/21/2021	\$	3,811.93	Milwaukee, City of	
40251	39500	21100	18500	00764449	10/21/2021	\$	3,924.14	Milwaukee, City of	
40251	39500	21100	18500	00764450	10/21/2021	\$	3,018.92	Milwaukee, City of	
40251	39500	21100	18500	00764454	10/21/2021	\$	8,855.81	Milwaukee, City of	
40251	39500	21100	18500	00764455	10/21/2021	\$	6,834.57	Milwaukee, City of	
40251	39500	21100	18500	00764456	10/21/2021	\$	3,734.72	Milwaukee, City of	
40251	39500	21100	18500	00764457	10/21/2021	\$	3,603.01	Milwaukee, City of	
40251	39500	21100	18500	00777319	11/24/2021	\$	19,081.19	Milwaukee, City of	
40251	39500	21100	18500	00786327	12/22/2021	\$	7,361.85	Milwaukee, City of	
40251	39500	21100	18500	00786330	12/22/2021	\$	6,995.58	Milwaukee, City of	
40251								WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 283,825.35
40251								WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
40251	39500	21100	19100	00632686	1/4/2021	\$	6,851,837.42	Milwaukee, City of	
40251	39500	21100	19100	00668293	4/5/2021	\$	6,851,837.42	Milwaukee, City of	
40251	39500	21100	19100	00711781	7/6/2021	\$	6,851,837.42	Milwaukee, City of	
40251	39500	21100	19100	00752340	10/4/2021	\$	6,851,837.42	Milwaukee, City of	
40251								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 27,407,349.68
40251								WI Dept of Transportation - - Transportation Improvement, St	

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40251	39500	21100	22200	00658644	2/25/2021	\$	22,823.11	Milwaukee, City of	
40251	39500	21100	22200	00658648	2/25/2021	\$	37,312.88	Milwaukee, City of	
40251	39500	21100	22200	00659013	2/25/2021	\$	8,479.12	Milwaukee, City of	
40251	39500	21100	22200	00659082	2/26/2021	\$	20,492.48	Milwaukee, City of	
40251	39500	21100	22200	00659674	3/1/2021	\$	28,521.48	Milwaukee, City of	
40251	39500	21100	22200	00692637	5/12/2021	\$	28,917.44	Milwaukee, City of	
40251	39500	21100	22200	00693122	5/12/2021	\$	58,963.51	Milwaukee, City of	
40251	39500	21100	22200	00694016	5/14/2021	\$	22,297.04	Milwaukee, City of	
40251	39500	21100	22200	00731559	8/9/2021	\$	28,702.23	Milwaukee, City of	
40251	39500	21100	22200	00736530	8/19/2021	\$	15,719.76	Milwaukee, City of	
40251	39500	21100	22200	00736928	8/19/2021	\$	30,514.96	Milwaukee, City of	
40251	39500	21100	22200	00769940	11/3/2021	\$	41,610.21	Milwaukee, City of	
40251	39500	21100	22200	00781032	12/6/2021	\$	6,465.32	Milwaukee, City of	
40251	WI Dept of Transportation - - Transportation Improvement, St Total							\$	350,819.54
40251	WI Dept of Transportation - - Trnsprt Alternats Lf								
40251	39500	21100	22600	00657992	2/23/2021	\$	(0.01)	Milwaukee, City of	
40251	39500	21100	22600	00658005	2/23/2021	\$	(0.01)	Milwaukee, City of	
40251	39500	21100	22600	00659135	2/26/2021	\$	(0.01)	Milwaukee, City of	
40251	39500	21100	22600	00662990	3/9/2021	\$	(0.01)	Milwaukee, City of	
40251	39500	21100	22600	00663472	3/9/2021	\$	(0.01)	Milwaukee, City of	
40251	39500	21100	22600	00663540	3/11/2021	\$	352,986.01	Milwaukee, City of	
40251	39500	21100	22600	00674474	4/5/2021	\$	(0.01)	Milwaukee, City of	
40251	39500	21100	22600	00676247	4/9/2021	\$	80,621.68	Milwaukee, City of	
40251	39500	21100	22600	00735251	8/16/2021	\$	(0.01)	Milwaukee, City of	
40251	39500	21100	22600	00736468	8/19/2021	\$	(0.01)	Milwaukee, City of	
40251	39500	21100	22600	00756146	10/1/2021	\$	(0.01)	Milwaukee, City of	
40251	39500	21100	22600	00756150	10/1/2021	\$	(0.01)	Milwaukee, City of	
40251	39500	21100	22600	00756152	10/1/2021	\$	(0.01)	Milwaukee, City of	
40251	39500	21100	22600	00756765	10/4/2021	\$	(0.01)	Milwaukee, City of	
40251	39500	21100	22600	00781029	12/6/2021	\$	(0.01)	Milwaukee, City of	
40251	WI Dept of Transportation - - Trnsprt Alternats Lf Total							\$	433,607.56
40251	WI Dept of Transportation - - Trnsprt Alternats Ff								
40251	39500	21100	22700	00657408	2/23/2021	\$	3,166.72	Milwaukee, City of	
40251	39500	21100	22700	00657992	2/23/2021	\$	2,060.74	Milwaukee, City of	
40251	39500	21100	22700	00658005	2/23/2021	\$	7,216.06	Milwaukee, City of	
40251	39500	21100	22700	00658121	2/25/2021	\$	1,786.00	Milwaukee, City of	
40251	39500	21100	22700	00659109	2/26/2021	\$	15,689.36	Milwaukee, City of	



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40251	39500	21100	22700	00659135	2/26/2021	\$	3,787.43	Milwaukee, City of		
40251	39500	21100	22700	00662410	3/8/2021	\$	4,312.84	Milwaukee, City of		
40251	39500	21100	22700	00662985	3/9/2021	\$	958.69	Milwaukee, City of		
40251	39500	21100	22700	00662990	3/9/2021	\$	2,171.27	Milwaukee, City of		
40251	39500	21100	22700	00663472	3/9/2021	\$	2,559.55	Milwaukee, City of		
40251	39500	21100	22700	00663532	3/10/2021	\$	20,146.85	Milwaukee, City of		
40251	39500	21100	22700	00674443	4/5/2021	\$	16,936.64	Milwaukee, City of		
40251	39500	21100	22700	00674465	4/5/2021	\$	3,390.00	Milwaukee, City of		
40251	39500	21100	22700	00674467	4/5/2021	\$	1,598.48	Milwaukee, City of		
40251	39500	21100	22700	00674474	4/5/2021	\$	2,442.03	Milwaukee, City of		
40251	39500	21100	22700	00678961	4/14/2021	\$	8,609.48	Milwaukee, City of		
40251	39500	21100	22700	00678974	4/14/2021	\$	18,139.36	Milwaukee, City of		
40251	39500	21100	22700	00680474	4/19/2021	\$	5,275.04	Milwaukee, City of		
40251	39500	21100	22700	00694871	5/19/2021	\$	3,105.52	Milwaukee, City of		
40251	39500	21100	22700	00694883	5/19/2021	\$	17,340.77	Milwaukee, City of		
40251	39500	21100	22700	00725051	7/26/2021	\$	6,457.92	Milwaukee, City of		
40251	39500	21100	22700	00735251	8/16/2021	\$	16,064.62	Milwaukee, City of		
40251	39500	21100	22700	00736468	8/19/2021	\$	2,518.22	Milwaukee, City of		
40251	39500	21100	22700	00736528	8/19/2021	\$	13,393.68	Milwaukee, City of		
40251	39500	21100	22700	00736930	8/19/2021	\$	5,801.93	Milwaukee, City of		
40251	39500	21100	22700	00740641	8/31/2021	\$	4,281.28	Milwaukee, City of		
40251	39500	21100	22700	00756105	9/30/2021	\$	3,385.97	Milwaukee, City of		
40251	39500	21100	22700	00756146	10/1/2021	\$	22,075.74	Milwaukee, City of		
40251	39500	21100	22700	00756150	10/1/2021	\$	33,112.51	Milwaukee, City of		
40251	39500	21100	22700	00756152	10/1/2021	\$	5,711.22	Milwaukee, City of		
40251	39500	21100	22700	00756765	10/4/2021	\$	12,460.39	Milwaukee, City of		
40251	39500	21100	22700	00778684	11/30/2021	\$	953.53	Milwaukee, City of		
40251	39500	21100	22700	00781029	12/6/2021	\$	13,464.34	Milwaukee, City of		
40251	39500	21100	22700	00781030	12/6/2021	\$	2,848.60	Milwaukee, City of		
40251		WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$	283,222.78	
40251		WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd								
40251	39500	21100	26500	00775682	11/19/2021	\$	560.67	Milwaukee, City of		
40251		WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd Total						\$	560.67	
40251		WI Dept of Transportation - - Loc Brdg Imp Asst Lf								
40251	39500	21100	27500	00658644	2/25/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	27500	00659014	2/25/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	27500	00659063	2/26/2021	\$	(0.01)	Milwaukee, City of		

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40251	39500	21100	27500	00659137	2/26/2021	\$	28,664.99	Milwaukee, City of		
40251	39500	21100	27500	00659452	2/26/2021	\$	31,853.06	Milwaukee, City of		
40251	39500	21100	27500	00693122	5/12/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	27500	00731559	8/9/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	27500	00736356	8/19/2021	\$	40,067.68	Milwaukee, City of		
40251	39500	21100	27500	00739969	8/27/2021	\$	18,716.26	Milwaukee, City of		
40251	39500	21100	27500	00769979	11/3/2021	\$	1,414.21	Milwaukee, City of		
40251	39500	21100	27500	00775682	11/19/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	27500	00791475	12/27/2021	\$	30,278.73	Milwaukee, City of		
40251	WI Dept of Transportation - - Loc Brdg Imp Asst Lf Total							\$	150,994.87	
40251	WI Dept of Transportation - - Loc Trns FacI Implfd									
40251	39500	21100	27600	00637508	1/8/2021	\$	60,869.62	Milwaukee, City of		
40251	39500	21100	27600	00655416	2/19/2021	\$	10,006.46	Milwaukee, City of		
40251	39500	21100	27600	00655435	2/19/2021	\$	6,469.09	Milwaukee, City of		
40251	39500	21100	27600	00655436	2/19/2021	\$	6,180.76	Milwaukee, City of		
40251	39500	21100	27600	00655955	2/18/2021	\$	2,575.54	Milwaukee, City of		
40251	39500	21100	27600	00656030	2/22/2021	\$	5,640.82	Milwaukee, City of		
40251	39500	21100	27600	00656038	2/22/2021	\$	31,532.87	Milwaukee, City of		
40251	39500	21100	27600	00656044	2/22/2021	\$	1,209.98	Milwaukee, City of		
40251	39500	21100	27600	00656050	2/22/2021	\$	19,610.18	Milwaukee, City of		
40251	39500	21100	27600	00656069	2/22/2021	\$	26,984.69	Milwaukee, City of		
40251	39500	21100	27600	00656409	2/22/2021	\$	36,081.69	Milwaukee, City of		
40251	39500	21100	27600	00656460	2/22/2021	\$	44,862.66	Milwaukee, City of		
40251	39500	21100	27600	00657399	2/23/2021	\$	21,979.40	Milwaukee, City of		
40251	39500	21100	27600	00657403	2/23/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	27600	00657406	2/23/2021	\$	3,481.19	Milwaukee, City of		
40251	39500	21100	27600	00657999	2/23/2021	\$	14,102.77	Milwaukee, City of		
40251	39500	21100	27600	00658004	2/23/2021	\$	35,777.13	Milwaukee, City of		
40251	39500	21100	27600	00658536	2/25/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	27600	00658641	2/25/2021	\$	2,402.53	Milwaukee, City of		
40251	39500	21100	27600	00659093	2/26/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	27600	00659099	2/26/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	27600	00659103	2/26/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	27600	00661131	3/2/2021	\$	33,638.36	Milwaukee, City of		
40251	39500	21100	27600	00661135	3/4/2021	\$	3,573.82	Milwaukee, City of		
40251	39500	21100	27600	00661145	3/4/2021	\$	1,594.62	Milwaukee, City of		
40251	39500	21100	27600	00661165	3/2/2021	\$	2,543.90	Milwaukee, City of		

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40251	39500	21100	27600	00661215	3/4/2021	\$	3,554.55	Milwaukee, City of
40251	39500	21100	27600	00662416	3/8/2021	\$	679.71	Milwaukee, City of
40251	39500	21100	27600	00663496	3/11/2021	\$	(0.01)	Milwaukee, City of
40251	39500	21100	27600	00663526	3/10/2021	\$	(0.01)	Milwaukee, City of
40251	39500	21100	27600	00663529	3/10/2021	\$	4,476.10	Milwaukee, City of
40251	39500	21100	27600	00673942	4/2/2021	\$	8,519.52	Milwaukee, City of
40251	39500	21100	27600	00673952	4/2/2021	\$	27,015.30	Milwaukee, City of
40251	39500	21100	27600	00674070	4/5/2021	\$	10,244.31	Milwaukee, City of
40251	39500	21100	27600	00674074	4/5/2021	\$	1,161.07	Milwaukee, City of
40251	39500	21100	27600	00674082	4/6/2021	\$	2,589.71	Milwaukee, City of
40251	39500	21100	27600	00675596	4/7/2021	\$	5,442.74	Milwaukee, City of
40251	39500	21100	27600	00676902	4/9/2021	\$	37,982.55	Milwaukee, City of
40251	39500	21100	27600	00693573	5/14/2021	\$	2,100.62	Milwaukee, City of
40251	39500	21100	27600	00693575	5/14/2021	\$	(0.01)	Milwaukee, City of
40251	39500	21100	27600	00734758	8/16/2021	\$	23,301.91	Milwaukee, City of
40251	39500	21100	27600	00735252	8/16/2021	\$	(0.01)	Milwaukee, City of
40251	39500	21100	27600	00736920	8/19/2021	\$	(0.01)	Milwaukee, City of
40251	39500	21100	27600	00737891	8/24/2021	\$	(0.01)	Milwaukee, City of
40251	39500	21100	27600	00740000	8/27/2021	\$	344.66	Milwaukee, City of
40251	39500	21100	27600	00740168	8/30/2021	\$	23,357.90	Milwaukee, City of
40251	39500	21100	27600	00740170	8/30/2021	\$	9,508.08	Milwaukee, City of
40251	39500	21100	27600	00740665	8/31/2021	\$	1,312.33	Milwaukee, City of
40251	39500	21100	27600	00740672	8/31/2021	\$	15,503.74	Milwaukee, City of
40251	39500	21100	27600	00756686	10/1/2021	\$	14,270.49	Milwaukee, City of
40251	39500	21100	27600	00756767	10/4/2021	\$	4,176.36	Milwaukee, City of
40251	39500	21100	27600	00757335	10/4/2021	\$	(0.01)	Milwaukee, City of
40251	39500	21100	27600	00757338	10/4/2021	\$	9,398.20	Milwaukee, City of
40251	39500	21100	27600	00761848	10/13/2021	\$	(0.01)	Milwaukee, City of
40251	39500	21100	27600	00762302	10/14/2021	\$	15,031.12	Milwaukee, City of
40251	39500	21100	27600	00762307	10/14/2021	\$	12,905.38	Milwaukee, City of
40251	39500	21100	27600	00769288	11/2/2021	\$	(0.01)	Milwaukee, City of
40251	39500	21100	27600	00769376	11/3/2021	\$	(0.01)	Milwaukee, City of
40251	39500	21100	27600	00773564	11/15/2021	\$	18,737.96	Milwaukee, City of
40251	39500	21100	27600	00776198	11/19/2021	\$	4,309.69	Milwaukee, City of
40251	39500	21100	27600	00781033	12/7/2021	\$	5,085.22	Milwaukee, City of
40251	39500	21100	27600	00781159	12/7/2021	\$	40,655.82	Milwaukee, City of
40251	39500	21100	27600	00781173	12/7/2021	\$	203.54	Milwaukee, City of

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40251	39500	21100	27600	00781174	12/7/2021	\$	2,297.87	Milwaukee, City of			
40251	39500	21100	27600	00781175	12/7/2021	\$	152.50	Milwaukee, City of			
40251	39500	21100	27600	00781570	12/8/2021	\$	15,791.65	Milwaukee, City of			
40251	39500	21100	27600	00781572	12/7/2021	\$	203.54	Milwaukee, City of			
40251	39500	21100	27600	00781575	12/7/2021	\$	(0.01)	Milwaukee, City of			
40251	39500	21100	27600	00781582	12/7/2021	\$	(0.01)	Milwaukee, City of			
40251	39500	21100	27600	00781584	12/7/2021	\$	22,267.92	Milwaukee, City of			
40251	39500	21100	27600	00791474	12/27/2021	\$	2,441.70	Milwaukee, City of			
40251				WI Dept of Transportation -- Loc Trns FacI Implfd Total					\$	716,141.67	
40251				WI Dept of Transportation -- Loc Rd Imp Prg St Fd							
40251	39500	21100	27800	00714045	6/25/2021	\$	995,031.97	Milwaukee, City of			
40251				WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$	995,031.97	
40251				WI Dept of Transportation -- Cg Mt & Air Q Imp-Lf							
40251	39500	21100	27900	00659073	2/26/2021	\$	8,183.35	Milwaukee, City of			
40251	39500	21100	27900	00659078	2/26/2021	\$	16,767.50	Milwaukee, City of			
40251	39500	21100	27900	00678983	4/15/2021	\$	(0.01)	Milwaukee, City of			
40251	39500	21100	27900	00688469	5/4/2021	\$	4,657.92	Milwaukee, City of			
40251	39500	21100	27900	00693129	5/13/2021	\$	(0.01)	Milwaukee, City of			
40251	39500	21100	27900	00713549	6/25/2021	\$	685,413.04	Milwaukee, City of			
40251	39500	21100	27900	00740152	8/30/2021	\$	2,585.82	Milwaukee, City of			
40251	39500	21100	27900	00740167	8/30/2021	\$	(0.01)	Milwaukee, City of			
40251	39500	21100	27900	00757355	10/4/2021	\$	(0.01)	Milwaukee, City of			
40251	39500	21100	27900	00763871	10/19/2021	\$	171,353.26	Milwaukee, City of			
40251	39500	21100	27900	00769928	11/3/2021	\$	3,454.44	Milwaukee, City of			
40251				WI Dept of Transportation -- Cg Mt & Air Q Imp-Lf Total					\$	892,415.29	
40251				WI Dept of Transportation -- Loc Brdg Imp Asstffd							
40251	39500	21100	28500	00657997	2/23/2021	\$	19,338.72	Milwaukee, City of			
40251	39500	21100	28500	00659014	2/25/2021	\$	27,265.15	Milwaukee, City of			
40251	39500	21100	28500	00659063	2/26/2021	\$	19,403.06	Milwaukee, City of			
40251	39500	21100	28500	00674425	4/5/2021	\$	25,021.92	Milwaukee, City of			
40251	39500	21100	28500	00738946	8/25/2021	\$	14,333.36	Milwaukee, City of			
40251	39500	21100	28500	00769360	11/3/2021	\$	9,171.32	Milwaukee, City of			
40251	39500	21100	28500	00776201	11/22/2021	\$	45,457.45	Milwaukee, City of			
40251	39500	21100	28500	00781182	12/7/2021	\$	1,087.81	Milwaukee, City of			
40251				WI Dept of Transportation -- Loc Brdg Imp Asstffd Total					\$	161,078.79	
40251				WI Dept of Transportation -- Loc Trns FacI Impffd							
40251	39500	21100	28600	00657371	2/23/2021	\$	2,434.36	Milwaukee, City of			

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40251	39500	21100	28600	00657400	2/23/2021	\$	7,429.05	Milwaukee, City of	
40251	39500	21100	28600	00657403	2/23/2021	\$	41,348.39	Milwaukee, City of	
40251	39500	21100	28600	00658122	2/25/2021	\$	58,761.32	Milwaukee, City of	
40251	39500	21100	28600	00658123	2/25/2021	\$	8,312.53	Milwaukee, City of	
40251	39500	21100	28600	00658536	2/25/2021	\$	8,209.23	Milwaukee, City of	
40251	39500	21100	28600	00659093	2/26/2021	\$	10,194.19	Milwaukee, City of	
40251	39500	21100	28600	00659099	2/26/2021	\$	8,783.63	Milwaukee, City of	
40251	39500	21100	28600	00659103	2/26/2021	\$	6,993.68	Milwaukee, City of	
40251	39500	21100	28600	00661130	3/2/2021	\$	3,909.54	Milwaukee, City of	
40251	39500	21100	28600	00661162	3/4/2021	\$	2,831.61	Milwaukee, City of	
40251	39500	21100	28600	00663496	3/11/2021	\$	361.49	Milwaukee, City of	
40251	39500	21100	28600	00663500	3/10/2021	\$	3,892.87	Milwaukee, City of	
40251	39500	21100	28600	00663504	3/10/2021	\$	3,565.21	Milwaukee, City of	
40251	39500	21100	28600	00663526	3/10/2021	\$	2,104.72	Milwaukee, City of	
40251	39500	21100	28600	00676888	4/9/2021	\$	359.96	Milwaukee, City of	
40251	39500	21100	28600	00679500	4/16/2021	\$	6,687.40	Milwaukee, City of	
40251	39500	21100	28600	00679501	4/16/2021	\$	11,042.84	Milwaukee, City of	
40251	39500	21100	28600	00679530	4/15/2021	\$	2,441.00	Milwaukee, City of	
40251	39500	21100	28600	00680473	4/19/2021	\$	3,994.05	Milwaukee, City of	
40251	39500	21100	28600	00693575	5/14/2021	\$	9,490.85	Milwaukee, City of	
40251	39500	21100	28600	00693579	5/14/2021	\$	1,085.86	Milwaukee, City of	
40251	39500	21100	28600	00735252	8/16/2021	\$	6,591.48	Milwaukee, City of	
40251	39500	21100	28600	00736920	8/19/2021	\$	120.40	Milwaukee, City of	
40251	39500	21100	28600	00737891	8/24/2021	\$	20,024.70	Milwaukee, City of	
40251	39500	21100	28600	00739970	8/27/2021	\$	1,232.65	Milwaukee, City of	
40251	39500	21100	28600	00740161	8/30/2021	\$	19,448.64	Milwaukee, City of	
40251	39500	21100	28600	00756683	10/1/2021	\$	8,831.37	Milwaukee, City of	
40251	39500	21100	28600	00757335	10/4/2021	\$	6,918.36	Milwaukee, City of	
40251	39500	21100	28600	00761848	10/13/2021	\$	42.90	Milwaukee, City of	
40251	39500	21100	28600	00769288	11/2/2021	\$	35,621.98	Milwaukee, City of	
40251	39500	21100	28600	00769376	11/3/2021	\$	638.90	Milwaukee, City of	
40251	39500	21100	28600	00781109	12/8/2021	\$	271.37	Milwaukee, City of	
40251	39500	21100	28600	00781113	12/7/2021	\$	663.40	Milwaukee, City of	
40251	39500	21100	28600	00781166	12/8/2021	\$	234.39	Milwaukee, City of	
40251	39500	21100	28600	00781575	12/7/2021	\$	8,031.02	Milwaukee, City of	
40251	39500	21100	28600	00781582	12/7/2021	\$	16,912.70	Milwaukee, City of	
40251	WI Dept of Transportation - - Loc Trns FacI Impffd Total							\$	329,818.04

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40251	WI Dept of Transportation -- Cg Mt & Air Q Imp-Ff							
40251	39500	21100	28900	00639745	1/14/2021	\$ 119,572.69	Milwaukee, City of	
40251	39500	21100	28900	00662411	3/8/2021	\$ 12.93	Milwaukee, City of	
40251	39500	21100	28900	00662413	3/8/2021	\$ 1,448.17	Milwaukee, City of	
40251	39500	21100	28900	00663474	3/9/2021	\$ 168.72	Milwaukee, City of	
40251	39500	21100	28900	00663478	3/10/2021	\$ 381.28	Milwaukee, City of	
40251	39500	21100	28900	00673547	6/10/2021	\$ 331,578.20	Milwaukee, City of	
40251	39500	21100	28900	00678983	4/15/2021	\$ 228.35	Milwaukee, City of	
40251	39500	21100	28900	00693129	5/13/2021	\$ 243.99	Milwaukee, City of	
40251	39500	21100	28900	00694870	5/19/2021	\$ 203.08	Milwaukee, City of	
40251	39500	21100	28900	00740167	8/30/2021	\$ 1,432.82	Milwaukee, City of	
40251	39500	21100	28900	00757355	10/4/2021	\$ 590.51	Milwaukee, City of	
40251	39500	21100	28900	00769942	11/3/2021	\$ 38.20	Milwaukee, City of	
40251	39500	21100	28900	00774174	11/18/2021	\$ 7,620.97	Milwaukee, City of	
40251	WI Dept of Transportation -- Cg Mt & Air Q Imp-Ff Total							\$ 463,519.91
40251	WI Dept of Transportation -- Its & Traf Signls Sf							
40251	39500	21100	35200	00663593	3/11/2021	\$ 22,421.55	Milwaukee, City of	
40251	39500	21100	35200	00757362	10/4/2021	\$ 54,817.00	Milwaukee, City of	
40251	WI Dept of Transportation -- Its & Traf Signls Sf Total							\$ 77,238.55
40251	WI Dept of Transportation -- Its & Traf Signls Lf							
40251	39500	21100	35400	00655409	2/18/2021	\$ 6,230.70	Milwaukee, City of	
40251	39500	21100	35400	00655419	2/18/2021	\$ 7,189.82	Milwaukee, City of	
40251	39500	21100	35400	00655431	2/18/2021	\$ 108.86	Milwaukee, City of	
40251	39500	21100	35400	00676912	4/9/2021	\$ 5,460.98	Milwaukee, City of	
40251	39500	21100	35400	00740169	8/30/2021	\$ 3,200.43	Milwaukee, City of	
40251	39500	21100	35400	00757362	10/4/2021	\$ (0.01)	Milwaukee, City of	
40251	39500	21100	35400	00762347	10/14/2021	\$ 5,519.86	Milwaukee, City of	
40251	WI Dept of Transportation -- Its & Traf Signls Lf Total							\$ 27,710.64
40251	WI Dept of Transportation -- St Hwy Rehab, Sf							
40251	39500	21100	36300	00652497	2/11/2021	\$ 1,113.12	Milwaukee, City of	
40251	39500	21100	36300	00652498	2/11/2021	\$ 1,185.85	Milwaukee, City of	
40251	39500	21100	36300	00652499	2/11/2021	\$ 2,755.48	Milwaukee, City of	
40251	39500	21100	36300	00652500	2/11/2021	\$ 1,068.18	Milwaukee, City of	
40251	39500	21100	36300	00652501	2/11/2021	\$ 858.03	Milwaukee, City of	
40251	39500	21100	36300	00652502	2/11/2021	\$ 212.80	Milwaukee, City of	
40251	39500	21100	36300	00652503	2/11/2021	\$ 92.76	Milwaukee, City of	
40251	39500	21100	36300	00652504	2/11/2021	\$ 934.23	Milwaukee, City of	

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40251	39500	21100	36300	00652505	2/11/2021	\$	927.60	Milwaukee, City of
40251	39500	21100	36300	00656447	2/22/2021	\$	6,668.07	Milwaukee, City of
40251	39500	21100	36300	00656462	2/22/2021	\$	4,614.22	Milwaukee, City of
40251	39500	21100	36300	00657277	2/22/2021	\$	1,427.20	Milwaukee, City of
40251	39500	21100	36300	00657278	2/22/2021	\$	1,427.20	Milwaukee, City of
40251	39500	21100	36300	00657279	2/22/2021	\$	1,484.16	Milwaukee, City of
40251	39500	21100	36300	00657385	2/23/2021	\$	15,179.93	Milwaukee, City of
40251	39500	21100	36300	00663534	3/10/2021	\$	207,422.18	Milwaukee, City of
40251	39500	21100	36300	00673558	4/2/2021	\$	2,273.31	Milwaukee, City of
40251	39500	21100	36300	00678413	4/13/2021	\$	11,828.02	Milwaukee, City of
40251	39500	21100	36300	00678889	4/13/2021	\$	44,653.72	Milwaukee, City of
40251	39500	21100	36300	00678890	4/13/2021	\$	22,368.57	Milwaukee, City of
40251	39500	21100	36300	00683800	4/23/2021	\$	993.71	Milwaukee, City of
40251	39500	21100	36300	00683801	4/23/2021	\$	131.93	Milwaukee, City of
40251	39500	21100	36300	00683803	4/23/2021	\$	974.81	Milwaukee, City of
40251	39500	21100	36300	00684270	4/23/2021	\$	1,614.32	Milwaukee, City of
40251	39500	21100	36300	00696377	5/20/2021	\$	1,406.67	Milwaukee, City of
40251	39500	21100	36300	00725620	7/27/2021	\$	54,794.48	Milwaukee, City of
40251	39500	21100	36300	00727415	7/29/2021	\$	937.85	Milwaukee, City of
40251	39500	21100	36300	00727416	7/29/2021	\$	1,484.16	Milwaukee, City of
40251	39500	21100	36300	00727417	7/29/2021	\$	122.76	Milwaukee, City of
40251	39500	21100	36300	00727418	7/29/2021	\$	917.03	Milwaukee, City of
40251	39500	21100	36300	00736526	8/27/2021	\$	1,522.12	Milwaukee, City of
40251	39500	21100	36300	00736999	8/20/2021	\$	182,165.10	Milwaukee, City of
40251	39500	21100	36300	00740664	8/31/2021	\$	29,446.02	Milwaukee, City of
40251	39500	21100	36300	00761852	10/13/2021	\$	137,185.84	Milwaukee, City of
40251	39500	21100	36300	00762907	10/20/2021	\$	981.72	Milwaukee, City of
40251	39500	21100	36300	00762912	10/20/2021	\$	1,484.16	Milwaukee, City of
40251	39500	21100	36300	00762917	10/20/2021	\$	251.16	Milwaukee, City of
40251	39500	21100	36300	00762919	10/20/2021	\$	1,169.55	Milwaukee, City of
40251	39500	21100	36300	00769385	11/3/2021	\$	29,040.12	Milwaukee, City of
40251	39500	21100	36300	00772774	11/12/2021	\$	3,368.30	Milwaukee, City of
40251	39500	21100	36300	00776244	11/19/2021	\$	77.27	Milwaukee, City of
40251	39500	21100	36300	00776245	11/19/2021	\$	34.51	Milwaukee, City of
40251	39500	21100	36300	00776246	11/19/2021	\$	28.59	Milwaukee, City of
40251	39500	21100	36300	00776247	11/19/2021	\$	52.78	Milwaukee, City of
40251	39500	21100	36300	00776248	11/19/2021	\$	209.41	Milwaukee, City of

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40251	39500	21100	36300	00791476	12/27/2021	\$	13,632.78	Milwaukee, City of		
40251		WI Dept of Transportation -- St Hwy Rehab, Sf Total						\$		792,521.78
40251		WI Dept of Transportation -- St Hwy Rehab, Lf								
40251	39500	21100	37300	00655933	2/19/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	37300	00656447	2/22/2021	\$	(1,066.89)	Milwaukee, City of		
40251	39500	21100	37300	00656462	2/22/2021	\$	(738.28)	Milwaukee, City of		
40251	39500	21100	37300	00657385	2/23/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	37300	00660273	3/2/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	37300	00663477	3/9/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	37300	00663528	3/10/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	37300	00673558	4/2/2021	\$	(363.73)	Milwaukee, City of		
40251	39500	21100	37300	00693578	5/14/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	37300	00716173	7/6/2021	\$	20,502.81	Milwaukee, City of		
40251	39500	21100	37300	00740661	8/31/2021	\$	(0.01)	Milwaukee, City of		
40251	39500	21100	37300	00740663	8/31/2021	\$	(0.01)	Milwaukee, City of		
40251		WI Dept of Transportation -- St Hwy Rehab, Lf Total						\$		18,333.83
40251		WI Dept of Transportation -- Se Wi Frewy Mega Sf								
40251	39500	21100	37400	00642883	1/21/2021	\$	401.89	Milwaukee, City of		
40251	39500	21100	37400	00673517	3/31/2021	\$	401.91	Milwaukee, City of		
40251		WI Dept of Transportation -- Se Wi Frewy Mega Sf Total						\$		803.80
40251		WI Dept of Transportation -- St Hwy Rehab Fed Fd								
40251	39500	21100	38300	00655933	2/19/2021	\$	20,859.44	Milwaukee, City of		
40251	39500	21100	38300	00655934	2/19/2021	\$	27,666.00	Milwaukee, City of		
40251	39500	21100	38300	00656420	2/22/2021	\$	18,731.88	Milwaukee, City of		
40251	39500	21100	38300	00656422	2/22/2021	\$	26,436.40	Milwaukee, City of		
40251	39500	21100	38300	00656447	2/22/2021	\$	26,672.30	Milwaukee, City of		
40251	39500	21100	38300	00656462	2/22/2021	\$	18,456.90	Milwaukee, City of		
40251	39500	21100	38300	00659679	3/1/2021	\$	9,535.41	Milwaukee, City of		
40251	39500	21100	38300	00660273	3/2/2021	\$	5,203.37	Milwaukee, City of		
40251	39500	21100	38300	00663477	3/9/2021	\$	7,246.28	Milwaukee, City of		
40251	39500	21100	38300	00663509	3/10/2021	\$	5,432.65	Milwaukee, City of		
40251	39500	21100	38300	00663527	3/10/2021	\$	18,984.25	Milwaukee, City of		
40251	39500	21100	38300	00663528	3/10/2021	\$	14,922.42	Milwaukee, City of		
40251	39500	21100	38300	00673558	4/2/2021	\$	9,093.24	Milwaukee, City of		
40251	39500	21100	38300	00690208	5/7/2021	\$	16,716.15	Milwaukee, City of		
40251	39500	21100	38300	00693578	5/14/2021	\$	38,982.47	Milwaukee, City of		
40251	39500	21100	38300	00739963	8/27/2021	\$	36,933.27	Milwaukee, City of		



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40251	39500	21100	38300	00739967	8/27/2021	\$	62,531.98	Milwaukee, City of		
40251	39500	21100	38300	00740638	8/31/2021	\$	126,919.71	Milwaukee, City of		
40251	39500	21100	38300	00740660	8/31/2021	\$	12,820.29	Milwaukee, City of		
40251	39500	21100	38300	00740661	8/31/2021	\$	7,701.80	Milwaukee, City of		
40251	39500	21100	38300	00740663	8/31/2021	\$	22,284.62	Milwaukee, City of		
40251	39500	21100	38300	00756688	10/1/2021	\$	12,505.34	Milwaukee, City of		
40251	39500	21100	38300	00756690	10/1/2021	\$	7,192.48	Milwaukee, City of		
40251	39500	21100	38300	00769932	11/3/2021	\$	16,075.74	Milwaukee, City of		
40251	39500	21100	38300	00772773	11/12/2021	\$	23,332.39	Milwaukee, City of		
40251	39500	21100	38300	00773549	11/15/2021	\$	5,355.75	Milwaukee, City of		
40251	39500	21100	38300	00776258	11/19/2021	\$	25,545.33	Milwaukee, City of		
40251		WI Dept of Transportation -- St Hwy Rehab Fed Fd Total						\$	624,137.86	
40251		WI Dept of Transportation -- Dept Mgt & Oper St Fd								
40251	39500	21100	46100	00635320	1/4/2021	\$	1,778.62	Milwaukee, City of		
40251	39500	21100	46100	00672532	3/30/2021	\$	1,859.15	Milwaukee, City of		
40251	39500	21100	46100	00714634	6/28/2021	\$	1,958.94	Milwaukee, City of		
40251	39500	21100	46100	00753344	9/27/2021	\$	1,958.94	Milwaukee, City of		
40251	39500	21100	46100	00792036	12/29/2021	\$	1,941.57	Milwaukee, City of		
40251		WI Dept of Transportation -- Dept Mgt & Oper St Fd Total						\$	9,497.22	
40251		WI Dept of Transportation -- Transpor Safety Ff								
40251	39500	21100	58200	00651308	2/8/2021	\$	13,962.14	Milwaukee, City of		
40251	39500	21100	58200	00728821	9/22/2021	\$	13,964.75	Milwaukee, City of		
40251		WI Dept of Transportation -- Transpor Safety Ff Total						\$	27,926.89	
40251		WI Dept of Transportation -- Harbor Bond Fund 4								
40251	39500	21100	90500	00664869	3/17/2021	\$	240,000.00	Milwaukee, City of		
40251		WI Dept of Transportation -- Harbor Bond Fund 4 Total						\$	240,000.00	
40251		Department of Corrections -- General Program Operations								
40251	41000	10000	10100	00414519	3/15/2021	\$	145.00	Milwaukee, City of		
40251		Department of Corrections -- General Program Operations Total						\$	145.00	
40251		Department of Corrections -- Energy Costs, Energy-Related A								
40251	41000	10000	10600	00403271	1/14/2021	\$	7,739.63	Milwaukee, City of		
40251	41000	10000	10600	00405155	1/19/2021	\$	9,449.83	Milwaukee, City of		
40251	41000	10000	10600	00405158	1/19/2021	\$	6.17	Milwaukee, City of		
40251	41000	10000	10600	00407843	2/2/2021	\$	11,995.87	Milwaukee, City of		
40251	41000	10000	10600	00407845	2/2/2021	\$	6.17	Milwaukee, City of		
40251	41000	10000	10600	00407847	2/2/2021	\$	324.00	Milwaukee, City of		
40251	41000	10000	10600	00408309	2/12/2021	\$	3,728.86	Milwaukee, City of		

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40251	41000	10000	10600	00408729	2/8/2021	\$	282.69	Milwaukee, City of	
40251	41000	10000	10600	00408879	2/26/2021	\$	4,946.22	Milwaukee, City of	
40251	41000	10000	10600	00414509	3/9/2021	\$	6.17	Milwaukee, City of	
40251	41000	10000	10600	00414510	3/9/2021	\$	9,951.41	Milwaukee, City of	
40251	41000	10000	10600	00420081	4/9/2021	\$	6,051.38	Milwaukee, City of	
40251	41000	10000	10600	00421190	4/15/2021	\$	9,302.93	Milwaukee, City of	
40251	41000	10000	10600	00421203	4/15/2021	\$	6.17	Milwaukee, City of	
40251	41000	10000	10600	00424059	5/21/2021	\$	3,552.16	Milwaukee, City of	
40251	41000	10000	10600	00425529	5/10/2021	\$	8,977.40	Milwaukee, City of	
40251	41000	10000	10600	00425547	5/10/2021	\$	6.17	Milwaukee, City of	
40251	41000	10000	10600	00426179	5/19/2021	\$	4,748.41	Milwaukee, City of	
40251	41000	10000	10600	00432113	6/30/2021	\$	187.84	Milwaukee, City of	
40251	41000	10000	10600	00432252	6/14/2021	\$	7,095.65	Milwaukee, City of	
40251	41000	10000	10600	00432257	6/14/2021	\$	6.17	Milwaukee, City of	
40251	41000	10000	10600	00432749	6/30/2021	\$	130.40	Milwaukee, City of	
40251	41000	10000	10600	00437691	7/9/2021	\$	7,649.44	Milwaukee, City of	
40251	41000	10000	10600	00438369	7/13/2021	\$	6.27	Milwaukee, City of	
40251	41000	10000	10600	00438380	7/13/2021	\$	7,095.65	Milwaukee, City of	
40251	41000	10000	10600	00443340	8/9/2021	\$	5,900.62	Milwaukee, City of	
40251	41000	10000	10600	00444802	8/16/2021	\$	3,262.66	Milwaukee, City of	
40251	41000	10000	10600	00445708	8/20/2021	\$	8.34	Milwaukee, City of	
40251	41000	10000	10600	00445713	8/20/2021	\$	6,678.77	Milwaukee, City of	
40251	41000	10000	10600	00450764	9/15/2021	\$	6.17	Milwaukee, City of	
40251	41000	10000	10600	00450767	9/15/2021	\$	8,178.38	Milwaukee, City of	
40251	41000	10000	10600	00454623	10/6/2021	\$	8,732.17	Milwaukee, City of	
40251	41000	10000	10600	00461255	11/8/2021	\$	15,674.24	Milwaukee, City of	
40251	41000	10000	10600	00461256	11/8/2021	\$	23.68	Milwaukee, City of	
40251	41000	10000	10600	00461701	11/10/2021	\$	7,739.54	Milwaukee, City of	
40251	41000	10000	10600	00462488	11/15/2021	\$	3,973.93	Milwaukee, City of	
40251				Department of Corrections - - Energy Costs, Energy-Related A Total				\$	163,431.56
40251				Department of Corrections - - Institutional Repair And Maint					
40251	41000	10000	11000	00467790	12/14/2021	\$	145.00	Milwaukee, City of	
40251				Department of Corrections - - Institutional Repair And Maint Total				\$	145.00
40251				Department of Health Services - - State/Federal Aids					
40251	43500	10000	00000	92106	1/4/2021	\$	628,184.00	Milwaukee, City of	
40251	43500	10000	00000	92107	2/1/2021	\$	247,181.00	Milwaukee, City of	
40251	43500	10000	00000	92108	3/1/2021	\$	4,368,755.00	Milwaukee, City of	

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40251	43500	10000	00000	92109	4/1/2021	\$	435,611.00	Milwaukee, City of		
40251	43500	10000	00000	92110	5/3/2021	\$	779,934.00	Milwaukee, City of		
40251	43500	10000	00000	92111	6/1/2021	\$	429,701.00	Milwaukee, City of		
40251	43500	10000	00000	92200	7/1/2021	\$	547,959.00	Milwaukee, City of		
40251	43500	10000	00000	92201	8/2/2021	\$	223,474.00	Milwaukee, City of		
40251	43500	10000	00000	92202	9/1/2021	\$	3,402,741.00	Milwaukee, City of		
40251	43500	10000	00000	92204	10/1/2021	\$	408,008.00	Milwaukee, City of		
40251	43500	10000	00000	92207	12/1/2021	\$	3,080,084.00	Milwaukee, City of		
40251	Department of Health Services - - State/Federal Aids Total							\$	14,551,632.00	
40251	Department of Health Services - - Public Health Dispensaries And									
40251	43500	10000	10700	00419939	4/29/2021	\$	457.53	Milwaukee, City of		
40251	43500	10000	10700	00421838	5/5/2021	\$	519.56	Milwaukee, City of		
40251	43500	10000	10700	00421854	4/30/2021	\$	577.88	Milwaukee, City of		
40251	43500	10000	10700	00421880	5/6/2021	\$	501.15	Milwaukee, City of		
40251	43500	10000	10700	00421901	5/7/2021	\$	254.26	Milwaukee, City of		
40251	43500	10000	10700	00422231	5/7/2021	\$	858.61	Milwaukee, City of		
40251	43500	10000	10700	00422252	5/11/2021	\$	423.34	Milwaukee, City of		
40251	43500	10000	10700	00423120	5/14/2021	\$	292.92	Milwaukee, City of		
40251	43500	10000	10700	00431395	6/9/2021	\$	204.08	Milwaukee, City of		
40251	43500	10000	10700	00435945	7/9/2021	\$	94.54	Milwaukee, City of		
40251	43500	10000	10700	00450281	9/16/2021	\$	1,064.74	Milwaukee, City of		
40251	43500	10000	10700	00453480	10/1/2021	\$	553.42	Milwaukee, City of		
40251	43500	10000	10700	00453949	10/6/2021	\$	1,551.22	Milwaukee, City of		
40251	43500	10000	10700	00454942	10/8/2021	\$	1,094.30	Milwaukee, City of		
40251	43500	10000	10700	00464837	12/3/2021	\$	2,155.16	Milwaukee, City of		
40251	Department of Health Services - - Public Health Dispensaries And Total							\$	10,602.71	
40251	Department of Health Services - - Federal Wic Operations									
40251	43500	10000	14800	00404897	2/10/2021	\$	3,301.79	Milwaukee, City of		
40251	43500	10000	14800	00409182	2/12/2021	\$	2,925.60	Milwaukee, City of		
40251	43500	10000	14800	00409184	2/12/2021	\$	3,218.99	Milwaukee, City of		
40251	43500	10000	14800	00409186	2/12/2021	\$	2,276.95	Milwaukee, City of		
40251	Department of Health Services - - Federal Wic Operations Total							\$	11,723.33	
40251	Department of Health Services - - Federal Projects Operations									
40251	43500	10000	14900	00417049	4/9/2021	\$	34,186.86	Milwaukee, City of		
40251	43500	10000	14900	00417050	4/9/2021	\$	27,751.08	Milwaukee, City of		
40251	43500	10000	14900	00417068	4/9/2021	\$	26,519.20	Milwaukee, City of		
40251	43500	10000	14900	00417069	4/9/2021	\$	13,744.69	Milwaukee, City of		

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40251	43500	10000	14900	00417181	4/9/2021	\$	10,440.62	Milwaukee, City of			
40251	43500	10000	14900	00417332	4/9/2021	\$	24,840.71	Milwaukee, City of			
40251	43500	10000	14900	00427710	5/19/2021	\$	18,000.00	Milwaukee, City of			
40251	43500	10000	14900	00434869	6/23/2021	\$	20,663.11	Milwaukee, City of			
40251	43500	10000	14900	00435793	6/28/2021	\$	24,779.60	Milwaukee, City of			
40251	43500	10000	14900	00436656	7/23/2021	\$	21,338.18	Milwaukee, City of			
40251	43500	10000	14900	00438823	7/13/2021	\$	43,841.38	Milwaukee, City of			
40251	43500	10000	14900	00468104	12/15/2021	\$	27,561.17	Milwaukee, City of			
40251	43500	10000	14900	00468111	12/15/2021	\$	48,986.51	Milwaukee, City of			
40251				Department of Health Services - - Federal Projects Operations Total						\$	342,653.11
40251				Department of Health Services - - Federal Project Aids							
40251	43500	10000	15000	00399263	1/20/2021	\$	227,374.75	Milwaukee, City of			
40251	43500	10000	15000	00427651	6/4/2021	\$	188,881.02	Milwaukee, City of			
40251	43500	10000	15000	00427652	6/9/2021	\$	60,714.33	Milwaukee, City of			
40251	43500	10000	15000	00427653	6/4/2021	\$	156,031.06	Milwaukee, City of			
40251	43500	10000	15000	00427654	6/4/2021	\$	331,800.02	Milwaukee, City of			
40251	43500	10000	15000	00431348	6/18/2021	\$	55,360.41	Milwaukee, City of			
40251	43500	10000	15000	00439826	8/11/2021	\$	4,500.00	Milwaukee, City of			
40251	43500	10000	15000	00439833	8/11/2021	\$	2,500.00	Milwaukee, City of			
40251	43500	10000	15000	00442125	8/13/2021	\$	3,860.00	Milwaukee, City of			
40251	43500	10000	15000	00443725	9/1/2021	\$	6,743.63	Milwaukee, City of			
40251	43500	10000	15000	00468288	12/16/2021	\$	2,925.00	Milwaukee, City of			
40251	43500	10000	15000	00469944	12/23/2021	\$	3,703.13	Milwaukee, City of			
40251	43500	10000	15000	00469945	12/23/2021	\$	5,100.00	Milwaukee, City of			
40251	43500	10000	15000	00469946	12/23/2021	\$	1,425.00	Milwaukee, City of			
40251				Department of Health Services - - Federal Project Aids Total						\$	1,050,918.35
40251				Department of Health Services - - Prepaid Medical Transport Reimbursement							
40251	43500	10000	16300	AMBULANCE	11/15/2021	\$	536,573.87	Milwaukee, City of			
40251				Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$	536,573.87
40251				Department of Health Services - - Interagency And Intra-Agency P							
40251	43500	10000	86700	00408603	2/10/2021	\$	1,072,155.00	Milwaukee, City of			
40251	43500	10000	86700	00408624	2/10/2021	\$	352,100.00	Milwaukee, City of			
40251	43500	10000	86700	00408627	2/8/2021	\$	896,140.00	Milwaukee, City of			
40251	43500	10000	86700	00411945	3/4/2021	\$	422,100.00	Milwaukee, City of			
40251	43500	10000	86700	00411947	3/4/2021	\$	169,860.00	Milwaukee, City of			
40251	43500	10000	86700	00423496	4/23/2021	\$	266,160.00	Milwaukee, City of			
40251	43500	10000	86700	00423885	4/26/2021	\$	28,120.00	Milwaukee, City of			

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40251	43500	10000	86700	00442123	8/13/2021	\$	159,960.00	Milwaukee, City of		
40251				Department of Health Services - - Interagency And Intra-Agency P Total					\$	3,366,595.00
40251				Dept of Children and Families - - General Aids						
40251	43700	10000	99000	00088466	8/24/2021	\$	703,668.52	Milwaukee, City of		
40251	43700	10000	99000	00088656	8/30/2021	\$	82,310.35	Milwaukee, City of		
40251	43700	10000	99000	00090103	10/12/2021	\$	75,990.78	Milwaukee, City of		
40251				Dept of Children and Families - - General Aids Total					\$	861,969.65
40251				Department of Justice - - Shot Spotter Program						
40251	45500	10000	20700	00094771	2/19/2021	\$	175,000.00	Milwaukee, City of		
40251				Department of Justice - - Shot Spotter Program Total					\$	175,000.00
40251				Department of Justice - - Law Enforcement Officer Supplement						
40251	45500	10000	21100	00093955	2/5/2021	\$	14,595.08	Milwaukee, City of		
40251	45500	10000	21100	00101322	8/27/2021	\$	35,026.48	Milwaukee, City of		
40251				Department of Justice - - Law Enforcement Officer Supplement Total					\$	49,621.56
40251				Department of Justice - - Officer training reimbursement						
40251	45500	10000	21400	00105607	11/19/2021	\$	259,040.00	Milwaukee, City of		
40251				Department of Justice - - Officer training reimbursement Total					\$	259,040.00
40251				Department of Justice - - Crime Laboratories, Dna						
40251	45500	10000	22100	00100356	7/14/2021	\$	1,970.00	Milwaukee, City of		
40251				Department of Justice - - Crime Laboratories, Dna Total					\$	1,970.00
40251				Department of Justice - - Law Enforcement Train, Local						
40251	45500	10000	23100	00099935	7/12/2021	\$	305,000.00	Milwaukee, City of		
40251				Department of Justice - - Law Enforcement Train, Local Total					\$	305,000.00
40251				Department of Justice - - Federal Aid, Local Assistance						
40251	45500	10000	25100	00094690	2/18/2021	\$	7,108.66	Milwaukee, City of		
40251	45500	10000	25100	00095696	3/18/2021	\$	10,421.05	Milwaukee, City of		
40251	45500	10000	25100	00095697	3/18/2021	\$	5,221.71	Milwaukee, City of		
40251	45500	10000	25100	00097535	5/6/2021	\$	14,387.90	Milwaukee, City of		
40251	45500	10000	25100	00098840	6/3/2021	\$	631.80	Milwaukee, City of		
40251	45500	10000	25100	00100911	8/4/2021	\$	5,000.00	Milwaukee, City of		
40251	45500	10000	25100	00101194	8/11/2021	\$	1,434.44	Milwaukee, City of		
40251	45500	10000	25100	00101657	8/27/2021	\$	8,695.77	Milwaukee, City of		
40251	45500	10000	25100	00104358	10/28/2021	\$	1,000.00	Milwaukee, City of		
40251	45500	10000	25100	00104629	11/5/2021	\$	576.38	Milwaukee, City of		
40251	45500	10000	25100	00104721	11/5/2021	\$	1,376.40	Milwaukee, City of		
40251	45500	10000	25100	00104860	11/26/2021	\$	99,707.13	Milwaukee, City of		
40251				Department of Justice - - Federal Aid, Local Assistance Total					\$	155,561.24

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40251	Department of Justice - - Law Enf Officer Suplmnt Grants						
40251	45500	10000	27500	00098517	5/27/2021	\$ 29,447.64	Milwaukee, City of
40251	45500	10000	27500	00104555	11/5/2021	\$ 34,088.65	Milwaukee, City of
40251	Department of Justice - - Law Enf Officer Suplmnt Grants Total						
						\$	63,536.29
40251	Department of Justice - - Internet Crimes Against Childr						
40251	45500	10000	28400	00104806	11/10/2021	\$ 631.83	Milwaukee, City of
40251	Department of Justice - - Internet Crimes Against Childr Total						
						\$	631.83
40251	Department of Justice - - Awards For Victims Of Crimes						
40251	45500	10000	50200	00093155	1/14/2021	\$ 739.83	Milwaukee, City of
40251	45500	10000	50200	00095151	2/25/2021	\$ 1,000.00	Milwaukee, City of
40251	45500	10000	50200	00097278	4/23/2021	\$ 1,671.35	Milwaukee, City of
40251	45500	10000	50200	00097823	5/6/2021	\$ 1,429.85	Milwaukee, City of
40251	Department of Justice - - Awards For Victims Of Crimes Total						
						\$	4,841.03
40251	Department of Justice - - Federal Aid; Victim Comp						
40251	45500	10000	54100	00094997	2/22/2021	\$ 1,644.77	Milwaukee, City of
40251	45500	10000	54100	00105149	11/9/2021	\$ 1,599.89	Milwaukee, City of
40251	45500	10000	54100	00105913	11/23/2021	\$ 1,138.12	Milwaukee, City of
40251	Department of Justice - - Federal Aid; Victim Comp Total						
						\$	4,382.78
40251	Department of Military Affairs - - Energy Costs, Energy-Related A						
40251	46500	10000	10600	00087807	1/14/2021	\$ 18.52	Milwaukee, City of
40251	46500	10000	10600	00087808	1/14/2021	\$ 7,978.72	Milwaukee, City of
40251	46500	10000	10600	00087875	1/14/2021	\$ 4.37	Milwaukee, City of
40251	46500	10000	10600	00087879	1/15/2021	\$ 1,123.92	Milwaukee, City of
40251	46500	10000	10600	00087883	1/15/2021	\$ 1.74	Milwaukee, City of
40251	46500	10000	10600	00089589	2/8/2021	\$ 123.00	Milwaukee, City of
40251	46500	10000	10600	00089590	2/8/2021	\$ 123.00	Milwaukee, City of
40251	46500	10000	10600	00089591	2/8/2021	\$ 240.00	Milwaukee, City of
40251	46500	10000	10600	00089639	2/12/2021	\$ 242.31	Milwaukee, City of
40251	46500	10000	10600	00089641	2/12/2021	\$ 4.37	Milwaukee, City of
40251	46500	10000	10600	00089642	2/12/2021	\$ 1.54	Milwaukee, City of
40251	46500	10000	10600	00089643	2/12/2021	\$ 994.57	Milwaukee, City of
40251	46500	10000	10600	00090967	3/11/2021	\$ 684.11	Milwaukee, City of
40251	46500	10000	10600	00090981	3/11/2021	\$ 4.37	Milwaukee, City of
40251	46500	10000	10600	00090982	3/11/2021	\$ 1,078.73	Milwaukee, City of
40251	46500	10000	10600	00090983	3/11/2021	\$ 1.54	Milwaukee, City of
40251	46500	10000	10600	00092670	4/16/2021	\$ 19.45	Milwaukee, City of
40251	46500	10000	10600	00092671	4/16/2021	\$ 6,235.53	Milwaukee, City of

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40251	46500	10000	10600	00092713	4/19/2021	\$	4.37	Milwaukee, City of	
40251	46500	10000	10600	00092715	4/19/2021	\$	1,032.41	Milwaukee, City of	
40251	46500	10000	10600	00092718	4/19/2021	\$	1.54	Milwaukee, City of	
40251	46500	10000	10600	00094017	5/14/2021	\$	2.08	Milwaukee, City of	
40251	46500	10000	10600	00094019	5/14/2021	\$	4.37	Milwaukee, City of	
40251	46500	10000	10600	00094021	5/14/2021	\$	1,127.94	Milwaukee, City of	
40251	46500	10000	10600	00095192	6/8/2021	\$	1.54	Milwaukee, City of	
40251	46500	10000	10600	00095195	6/8/2021	\$	1,070.04	Milwaukee, City of	
40251	46500	10000	10600	00095196	6/8/2021	\$	4.37	Milwaukee, City of	
40251	46500	10000	10600	00095396	6/11/2021	\$	684.11	Milwaukee, City of	
40251	46500	10000	10600	00097038	7/9/2021	\$	18.52	Milwaukee, City of	
40251	46500	10000	10600	00097039	7/9/2021	\$	6,780.72	Milwaukee, City of	
40251	46500	10000	10600	00097119	7/13/2021	\$	4.37	Milwaukee, City of	
40251	46500	10000	10600	00097120	7/13/2021	\$	1,200.32	Milwaukee, City of	
40251	46500	10000	10600	00097121	7/13/2021	\$	1.54	Milwaukee, City of	
40251	46500	10000	10600	00098605	8/12/2021	\$	4.37	Milwaukee, City of	
40251	46500	10000	10600	00098607	8/12/2021	\$	1,067.15	Milwaukee, City of	
40251	46500	10000	10600	00098608	8/12/2021	\$	1.54	Milwaukee, City of	
40251	46500	10000	10600	00099814	9/9/2021	\$	684.11	Milwaukee, City of	
40251	46500	10000	10600	00099827	9/9/2021	\$	4.37	Milwaukee, City of	
40251	46500	10000	10600	00099830	9/9/2021	\$	1,032.41	Milwaukee, City of	
40251	46500	10000	10600	00099831	9/9/2021	\$	2.08	Milwaukee, City of	
40251	46500	10000	10600	00101288	10/13/2021	\$	18.52	Milwaukee, City of	
40251	46500	10000	10600	00101289	10/13/2021	\$	7,498.68	Milwaukee, City of	
40251	46500	10000	10600	00101290	10/13/2021	\$	3,114.92	Milwaukee, City of	
40251	46500	10000	10600	00101356	10/13/2021	\$	4.37	Milwaukee, City of	
40251	46500	10000	10600	00101359	10/13/2021	\$	2,491.49	Milwaukee, City of	
40251	46500	10000	10600	00101360	10/13/2021	\$	1.54	Milwaukee, City of	
40251	46500	10000	10600	00102638	11/10/2021	\$	4.37	Milwaukee, City of	
40251	46500	10000	10600	00102639	11/10/2021	\$	1,437.71	Milwaukee, City of	
40251	46500	10000	10600	00102640	11/10/2021	\$	1.54	Milwaukee, City of	
40251	46500	10000	10600	00103668	12/8/2021	\$	684.11	Milwaukee, City of	
40251	46500	10000	10600	00103687	12/8/2021	\$	1.54	Milwaukee, City of	
40251	46500	10000	10600	00103688	12/8/2021	\$	4.37	Milwaukee, City of	
40251	46500	10000	10600	00103691	12/8/2021	\$	1,130.84	Milwaukee, City of	
40251				Department of Military Affairs - - Energy Costs, Energy-Related A Total				\$	50,008.06
40251				Department of Military Affairs - - Federal Aid-Service Contracts					

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40251	46500	10000	14100	00087875	1/14/2021	\$	13.10	Milwaukee, City of
40251	46500	10000	14100	00087879	1/15/2021	\$	3,227.01	Milwaukee, City of
40251	46500	10000	14100	00087883	1/15/2021	\$	4.63	Milwaukee, City of
40251	46500	10000	14100	00089589	2/8/2021	\$	369.00	Milwaukee, City of
40251	46500	10000	14100	00089590	2/8/2021	\$	369.00	Milwaukee, City of
40251	46500	10000	14100	00089641	2/12/2021	\$	13.10	Milwaukee, City of
40251	46500	10000	14100	00089642	2/12/2021	\$	4.63	Milwaukee, City of
40251	46500	10000	14100	00089643	2/12/2021	\$	2,983.73	Milwaukee, City of
40251	46500	10000	14100	00090967	3/11/2021	\$	2,052.31	Milwaukee, City of
40251	46500	10000	14100	00090981	3/11/2021	\$	13.10	Milwaukee, City of
40251	46500	10000	14100	00090982	3/11/2021	\$	3,236.22	Milwaukee, City of
40251	46500	10000	14100	00090983	3/11/2021	\$	4.63	Milwaukee, City of
40251	46500	10000	14100	00092713	4/19/2021	\$	13.10	Milwaukee, City of
40251	46500	10000	14100	00092715	4/19/2021	\$	3,097.26	Milwaukee, City of
40251	46500	10000	14100	00092718	4/19/2021	\$	4.63	Milwaukee, City of
40251	46500	10000	14100	00094017	5/14/2021	\$	6.26	Milwaukee, City of
40251	46500	10000	14100	00094019	5/14/2021	\$	13.10	Milwaukee, City of
40251	46500	10000	14100	00094021	5/14/2021	\$	3,383.87	Milwaukee, City of
40251	46500	10000	14100	00095192	6/8/2021	\$	4.63	Milwaukee, City of
40251	46500	10000	14100	00095195	6/8/2021	\$	3,210.17	Milwaukee, City of
40251	46500	10000	14100	00095196	6/8/2021	\$	13.10	Milwaukee, City of
40251	46500	10000	14100	00095396	6/11/2021	\$	2,052.31	Milwaukee, City of
40251	46500	10000	14100	00097119	7/13/2021	\$	13.10	Milwaukee, City of
40251	46500	10000	14100	00097120	7/13/2021	\$	3,600.99	Milwaukee, City of
40251	46500	10000	14100	00097121	7/13/2021	\$	4.63	Milwaukee, City of
40251	46500	10000	14100	00098605	8/12/2021	\$	13.10	Milwaukee, City of
40251	46500	10000	14100	00098607	8/12/2021	\$	3,201.48	Milwaukee, City of
40251	46500	10000	14100	00098608	8/12/2021	\$	4.63	Milwaukee, City of
40251	46500	10000	14100	00099814	9/9/2021	\$	2,052.31	Milwaukee, City of
40251	46500	10000	14100	00099827	9/9/2021	\$	13.10	Milwaukee, City of
40251	46500	10000	14100	00099830	9/9/2021	\$	3,097.26	Milwaukee, City of
40251	46500	10000	14100	00099831	9/9/2021	\$	6.26	Milwaukee, City of
40251	46500	10000	14100	00101356	10/13/2021	\$	13.10	Milwaukee, City of
40251	46500	10000	14100	00101359	10/13/2021	\$	7,474.50	Milwaukee, City of
40251	46500	10000	14100	00101360	10/13/2021	\$	4.63	Milwaukee, City of
40251	46500	10000	14100	00102638	11/10/2021	\$	13.10	Milwaukee, City of
40251	46500	10000	14100	00102639	11/10/2021	\$	4,313.16	Milwaukee, City of



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40251	46500	10000	14100	00102640	11/10/2021	\$	4.63	Milwaukee, City of		
40251	46500	10000	14100	00103668	12/8/2021	\$	2,052.31	Milwaukee, City of		
40251	46500	10000	14100	00103687	12/8/2021	\$	4.63	Milwaukee, City of		
40251	46500	10000	14100	00103688	12/8/2021	\$	13.10	Milwaukee, City of		
40251	46500	10000	14100	00103691	12/8/2021	\$	3,392.55	Milwaukee, City of		
40251	Department of Military Affairs - - Federal Aid-Service Contracts Total								\$	53,381.46
40251	Department of Military Affairs - - Disaster Recovery Aid									
40251	46500	10000	30500	00088319	3/2/2021	\$	4,528.87	Milwaukee, City of		
40251	46500	10000	30500	00090428	5/27/2021	\$	2,500.00	Milwaukee, City of		
40251	Department of Military Affairs - - Disaster Recovery Aid Total								\$	7,028.87
40251	Department of Military Affairs - - Regional Emergency Response Tm									
40251	46500	10000	30600	00088815	1/28/2021	\$	62,552.94	Milwaukee, City of		
40251	46500	10000	30600	00094009	5/14/2021	\$	62,552.94	Milwaukee, City of		
40251	46500	10000	30600	00097537	7/15/2021	\$	62,552.94	Milwaukee, City of		
40251	46500	10000	30600	00101865	10/25/2021	\$	62,552.94	Milwaukee, City of		
40251	Department of Military Affairs - - Regional Emergency Response Tm Total								\$	250,211.76
40251	Department of Military Affairs - - Federal Aid, Local Assistance									
40251	46500	10000	34200	00088319	3/2/2021	\$	27,173.18	Milwaukee, City of		
40251	46500	10000	34200	00090428	5/27/2021	\$	15,000.00	Milwaukee, City of		
40251	Department of Military Affairs - - Federal Aid, Local Assistance Total								\$	42,173.18
40251	Department of Military Affairs - - Federal Aid, Homeland Security									
40251	46500	10000	35000	00087508	1/7/2021	\$	44,989.44	Milwaukee, City of		
40251	46500	10000	35000	00087994	1/15/2021	\$	1,290.00	Milwaukee, City of		
40251	46500	10000	35000	00088259	1/21/2021	\$	6,000.00	Milwaukee, City of		
40251	46500	10000	35000	00088260	1/21/2021	\$	3,690.00	Milwaukee, City of		
40251	46500	10000	35000	00090079	2/17/2021	\$	20,096.25	Milwaukee, City of		
40251	46500	10000	35000	00090190	2/18/2021	\$	2,212.00	Milwaukee, City of		
40251	46500	10000	35000	00092316	4/9/2021	\$	2,616.00	Milwaukee, City of		
40251	46500	10000	35000	00094048	5/14/2021	\$	17,064.13	Milwaukee, City of		
40251	46500	10000	35000	00094049	5/14/2021	\$	2,608.00	Milwaukee, City of		
40251	46500	10000	35000	00095347	6/11/2021	\$	3,480.00	Milwaukee, City of		
40251	46500	10000	35000	00095675	6/17/2021	\$	18,987.71	Milwaukee, City of		
40251	46500	10000	35000	00096076	6/24/2021	\$	4,990.00	Milwaukee, City of		
40251	46500	10000	35000	00096182	6/24/2021	\$	44,578.56	Milwaukee, City of		
40251	46500	10000	35000	00096596	7/1/2021	\$	1,280.00	Milwaukee, City of		
40251	46500	10000	35000	00097888	7/23/2021	\$	3,636.00	Milwaukee, City of		
40251	46500	10000	35000	00097889	7/23/2021	\$	59,701.14	Milwaukee, City of		

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40251	46500	10000	35000	00097890	7/23/2021	\$	21,883.90	Milwaukee, City of			
40251	46500	10000	35000	00098070	7/30/2021	\$	3,018.32	Milwaukee, City of			
40251	46500	10000	35000	00098507	8/13/2021	\$	1,288.00	Milwaukee, City of			
40251	46500	10000	35000	00100723	9/29/2021	\$	22,000.00	Milwaukee, City of			
40251	46500	10000	35000	00100944	10/6/2021	\$	34,999.93	Milwaukee, City of			
40251	46500	10000	35000	00100945	10/6/2021	\$	35,999.94	Milwaukee, City of			
40251	46500	10000	35000	00100946	10/6/2021	\$	3,408.00	Milwaukee, City of			
40251	46500	10000	35000	00101913	10/27/2021	\$	1,600.00	Milwaukee, City of			
40251	46500	10000	35000	00101916	10/27/2021	\$	19,389.29	Milwaukee, City of			
40251	46500	10000	35000	00101917	10/27/2021	\$	3,552.00	Milwaukee, City of			
40251	46500	10000	35000	00101919	10/27/2021	\$	7,740.00	Milwaukee, City of			
40251	46500	10000	35000	00102672	11/12/2021	\$	14,644.98	Milwaukee, City of			
40251	46500	10000	35000	00104068	12/17/2021	\$	1,520.00	Milwaukee, City of			
40251				Department of Military Affairs - - Federal Aid, Homeland Security Total				\$			408,263.59
40251				Department of Administration - - Federal Aid							
40251	50500	10000	14200	00139751	2/2/2021	\$	11,576.09	Milwaukee, City of			
40251	50500	10000	14200	00154914	11/23/2021	\$	45,125.00	Milwaukee, City of			
40251	50500	10000	14200	00155477	12/7/2021	\$	6,671.66	Milwaukee, City of			
40251	50500	10000	14200	00155749	12/9/2021	\$	9,619,944.00	Milwaukee, City of			
40251				Department of Administration - - Federal Aid Total				\$			9,683,316.75
40251				Department of Administration - - Housing Grants And Loans, GPR							
40251	50500	10000	70300	00141425	3/3/2021	\$	9,222.80	Milwaukee, City of			
40251	50500	10000	70300	00142944	4/7/2021	\$	10,541.96	Milwaukee, City of			
40251	50500	10000	70300	00142946	4/5/2021	\$	7,909.56	Milwaukee, City of			
40251	50500	10000	70300	00143585	4/27/2021	\$	18,352.07	Milwaukee, City of			
40251	50500	10000	70300	00145984	5/25/2021	\$	2,786.07	Milwaukee, City of			
40251	50500	10000	70300	00146625	6/7/2021	\$	666.26	Milwaukee, City of			
40251	50500	10000	70300	00147020	6/15/2021	\$	461.26	Milwaukee, City of			
40251	50500	10000	70300	00149644	8/5/2021	\$	6,988.78	Milwaukee, City of			
40251	50500	10000	70300	00150775	8/24/2021	\$	6,121.96	Milwaukee, City of			
40251	50500	10000	70300	00152823	10/8/2021	\$	5,210.25	Milwaukee, City of			
40251	50500	10000	70300	00153962	11/2/2021	\$	100,450.06	Milwaukee, City of			
40251				Department of Administration - - Housing Grants And Loans, GPR Total				\$			168,711.03
40251				Department of Administration - - Shelter And Transitional Grts							
40251	50500	10000	70700	00141425	3/3/2021	\$	1,232.61	Milwaukee, City of			
40251	50500	10000	70700	00142944	4/7/2021	\$	12,304.03	Milwaukee, City of			
40251	50500	10000	70700	00142946	4/5/2021	\$	11,715.07	Milwaukee, City of			

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40251	50500	10000	70700	00143585	4/27/2021	\$	1,297.17	Milwaukee, City of			
40251	50500	10000	70700	00145984	5/25/2021	\$	2,528.41	Milwaukee, City of			
40251	50500	10000	70700	00146625	6/7/2021	\$	3,515.00	Milwaukee, City of			
40251	50500	10000	70700	00147020	6/15/2021	\$	1,871.40	Milwaukee, City of			
40251	50500	10000	70700	00149644	8/5/2021	\$	1,747.60	Milwaukee, City of			
40251	50500	10000	70700	00150775	8/24/2021	\$	1,398.90	Milwaukee, City of			
40251	50500	10000	70700	00152823	10/8/2021	\$	3,593.82	Milwaukee, City of			
40251	50500	10000	70700	00153962	11/2/2021	\$	2,908.81	Milwaukee, City of			
40251				Department of Administration - - Shelter And Transitional Grts Total						\$	44,112.82
40251				Department of Administration - - Federal Aid; Individ And Orgs							
40251	50500	10000	74500	00140623	2/16/2021	\$	156,535.86	Milwaukee, City of			
40251	50500	10000	74500	00143293	4/7/2021	\$	22,494.81	Milwaukee, City of			
40251	50500	10000	74500	00143294	4/7/2021	\$	26,364.07	Milwaukee, City of			
40251	50500	10000	74500	00143295	4/7/2021	\$	21,634.85	Milwaukee, City of			
40251	50500	10000	74500	00143305	4/7/2021	\$	11,984.34	Milwaukee, City of			
40251	50500	10000	74500	00145984	5/25/2021	\$	51,499.22	Milwaukee, City of			
40251	50500	10000	74500	00146258	6/1/2021	\$	153,806.26	Milwaukee, City of			
40251	50500	10000	74500	00146373	6/1/2021	\$	87,679.65	Milwaukee, City of			
40251	50500	10000	74500	00146377	7/13/2021	\$	227,274.82	Milwaukee, City of			
40251	50500	10000	74500	00146625	6/7/2021	\$	24,517.75	Milwaukee, City of			
40251	50500	10000	74500	00147020	6/15/2021	\$	32,854.98	Milwaukee, City of			
40251	50500	10000	74500	00147266	6/21/2021	\$	101,669.25	Milwaukee, City of			
40251	50500	10000	74500	00149644	8/5/2021	\$	39,732.19	Milwaukee, City of			
40251	50500	10000	74500	00149968	8/16/2021	\$	86,493.16	Milwaukee, City of			
40251	50500	10000	74500	00150775	8/24/2021	\$	46,558.30	Milwaukee, City of			
40251	50500	10000	74500	00152237	9/28/2021	\$	68,071.23	Milwaukee, City of			
40251	50500	10000	74500	00152823	10/8/2021	\$	23,998.98	Milwaukee, City of			
40251	50500	10000	74500	00153962	11/2/2021	\$	8,480.89	Milwaukee, City of			
40251	50500	10000	74500	00154522	11/22/2021	\$	63,057.61	Milwaukee, City of			
40251	50500	10000	74500	00154938	11/22/2021	\$	25,294.00	Milwaukee, City of			
40251	50500	10000	74500	00156710	12/21/2021	\$	7,198.23	Milwaukee, City of			
40251	50500	10000	74500	00156993	12/29/2021	\$	14,944.23	Milwaukee, City of			
40251				Department of Administration - - Federal Aid; Individ And Orgs Total						\$	1,302,144.68
40251				Department of Administration - - Police And Protection Function							
40251	50500	16400	52900	00141938	3/19/2021	\$	36,200.91	Milwaukee, City of			
40251				Department of Administration - - Police And Protection Function Total						\$	36,200.91
40251				Department of Administration - - Facility Ops And Maintenance							

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40251	50500	16400	53100	00138393	2/12/2021	\$	1,659.70	Milwaukee, City of
40251	50500	16400	53100	00141424	3/4/2021	\$	5,978.83	Milwaukee, City of
40251	50500	16400	53100	00141427	3/4/2021	\$	8,170.01	Milwaukee, City of
40251	50500	16400	53100	00141434	3/4/2021	\$	341.01	Milwaukee, City of
40251	50500	16400	53100	00141460	3/11/2021	\$	950.35	Milwaukee, City of
40251	50500	16400	53100	00144021	4/19/2021	\$	1,197.35	Milwaukee, City of
40251	50500	16400	53100	00144210	5/3/2021	\$	1,205.61	Milwaukee, City of
40251	50500	16400	53100	00145664	5/17/2021	\$	1,225.79	Milwaukee, City of
40251	50500	16400	53100	00146341	5/27/2021	\$	3,391.51	Milwaukee, City of
40251	50500	16400	53100	00147759	6/28/2021	\$	1,162.44	Milwaukee, City of
40251	50500	16400	53100	00148436	7/8/2021	\$	6,347.70	Milwaukee, City of
40251	50500	16400	53100	00148658	7/9/2021	\$	1,755.62	Milwaukee, City of
40251	50500	16400	53100	00149479	7/30/2021	\$	94.12	Milwaukee, City of
40251	50500	16400	53100	00149480	7/30/2021	\$	114.27	Milwaukee, City of
40251	50500	16400	53100	00149481	7/30/2021	\$	161.64	Milwaukee, City of
40251	50500	16400	53100	00149482	7/30/2021	\$	15.00	Milwaukee, City of
40251	50500	16400	53100	00149483	7/30/2021	\$	92.33	Milwaukee, City of
40251	50500	16400	53100	00149484	7/30/2021	\$	53.88	Milwaukee, City of
40251	50500	16400	53100	00149485	7/30/2021	\$	155.89	Milwaukee, City of
40251	50500	16400	53100	00149486	7/30/2021	\$	54.63	Milwaukee, City of
40251	50500	16400	53100	00149487	7/30/2021	\$	38.44	Milwaukee, City of
40251	50500	16400	53100	00149488	7/30/2021	\$	30.69	Milwaukee, City of
40251	50500	16400	53100	00149489	7/30/2021	\$	138.45	Milwaukee, City of
40251	50500	16400	53100	00149490	7/30/2021	\$	83.58	Milwaukee, City of
40251	50500	16400	53100	00149491	7/30/2021	\$	23.19	Milwaukee, City of
40251	50500	16400	53100	00149492	7/30/2021	\$	198.89	Milwaukee, City of
40251	50500	16400	53100	00149493	7/30/2021	\$	151.47	Milwaukee, City of
40251	50500	16400	53100	00150652	8/17/2021	\$	5,415.77	Milwaukee, City of
40251	50500	16400	53100	00150653	8/17/2021	\$	1,724.07	Milwaukee, City of
40251	50500	16400	53100	00150754	8/19/2021	\$	8,139.23	Milwaukee, City of
40251	50500	16400	53100	00151188	9/1/2021	\$	492.84	Milwaukee, City of
40251	50500	16400	53100	00151819	9/14/2021	\$	2,308.86	Milwaukee, City of
40251	50500	16400	53100	00152313	9/27/2021	\$	1,850.57	Milwaukee, City of
40251	50500	16400	53100	00153225	10/14/2021	\$	2,268.33	Milwaukee, City of
40251	50500	16400	53100	00154034	11/3/2021	\$	3,355.73	Milwaukee, City of
40251	50500	16400	53100	00154748	11/18/2021	\$	2,644.26	Milwaukee, City of
40251	50500	16400	53100	00156448	12/17/2021	\$	1,598.41	Milwaukee, City of

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40251	Department of Administration - - Facility Ops And Maintenance Total						\$	64,590.46
40251	Public Defender Board - - Appellate Representation							
40251	55000	10000	10200	00276968	2/5/2021	\$ 3.00	Milwaukee, City of	
40251	55000	10000	10200	00293716	6/11/2021	\$ 6.50	Milwaukee, City of	
40251	Public Defender Board - - Appellate Representation Total						\$	9.50
40251	Public Defender Board - - Trial Representation							
40251	55000	10000	10300	00283451	3/30/2021	\$ 21.85	Milwaukee, City of	
40251	55000	10000	10300	00283453	3/30/2021	\$ 50.05	Milwaukee, City of	
40251	55000	10000	10300	00287897	5/3/2021	\$ 47.10	Milwaukee, City of	
40251	55000	10000	10300	00287898	5/3/2021	\$ 6.60	Milwaukee, City of	
40251	55000	10000	10300	00291177	5/20/2021	\$ 59.80	Milwaukee, City of	
40251	55000	10000	10300	00303485	8/3/2021	\$ 3.30	Milwaukee, City of	
40251	55000	10000	10300	00304933	8/20/2021	\$ 4.00	Milwaukee, City of	
40251	55000	10000	10300	00307574	9/28/2021	\$ 134.05	Milwaukee, City of	
40251	55000	10000	10300	00308285	10/15/2021	\$ 37.05	Milwaukee, City of	
40251	55000	10000	10300	00309654	11/5/2021	\$ 11.20	Milwaukee, City of	
40251	55000	10000	10300	00309657	10/29/2021	\$ 24.75	Milwaukee, City of	
40251	55000	10000	10300	00311719	11/5/2021	\$ 1.90	Milwaukee, City of	
40251	Public Defender Board - - Trial Representation Total						\$	401.65
40251	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
40251	55000	10000	10600	00299530	7/1/2021	\$ 1.80	Milwaukee, City of	
40251	55000	10000	10600	00299531	7/1/2021	\$ 19.15	Milwaukee, City of	
40251	55000	10000	10600	00300854	7/16/2021	\$ 1.25	Milwaukee, City of	
40251	55000	10000	10600	00302422	7/27/2021	\$ 27.30	Milwaukee, City of	
40251	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$	49.50
40251	Department of Revenue - - Misc Revenue Holding Clearing							
40251	56600	10000	99500	00189171	1/11/2021	\$ 2,056.24	Milwaukee, City of	
40251	56600	10000	99500	00189172	1/11/2021	\$ 631.89	Milwaukee, City of	
40251	56600	10000	99500	00189173	1/11/2021	\$ 639.53	Milwaukee, City of	
40251	56600	10000	99500	00189671	1/19/2021	\$ 1,596.83	Milwaukee, City of	
40251	56600	10000	99500	00189672	1/19/2021	\$ 1,803.00	Milwaukee, City of	
40251	56600	10000	99500	00189673	1/19/2021	\$ 1,570.30	Milwaukee, City of	
40251	56600	10000	99500	00189676	1/19/2021	\$ 67.13	Milwaukee, City of	
40251	56600	10000	99500	00190056	1/25/2021	\$ 1,021.00	Milwaukee, City of	
40251	56600	10000	99500	00190057	1/25/2021	\$ 321.60	Milwaukee, City of	
40251	56600	10000	99500	00190058	1/25/2021	\$ 881.52	Milwaukee, City of	
40251	56600	10000	99500	00190468	2/1/2021	\$ 3,117.17	Milwaukee, City of	

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40251	56600	10000	99500	00190469	2/1/2021	\$	290.52	Milwaukee, City of
40251	56600	10000	99500	00190470	2/1/2021	\$	7,985.81	Milwaukee, City of
40251	56600	10000	99500	00191238	2/8/2021	\$	2,602.82	Milwaukee, City of
40251	56600	10000	99500	00191240	2/8/2021	\$	538.73	Milwaukee, City of
40251	56600	10000	99500	00191243	2/8/2021	\$	2,293.39	Milwaukee, City of
40251	56600	10000	99500	00191246	2/8/2021	\$	730.26	Milwaukee, City of
40251	56600	10000	99500	00191629	2/16/2021	\$	1,825.57	Milwaukee, City of
40251	56600	10000	99500	00191631	2/16/2021	\$	4,176.59	Milwaukee, City of
40251	56600	10000	99500	00191634	2/16/2021	\$	1,085.94	Milwaukee, City of
40251	56600	10000	99500	00192007	2/22/2021	\$	8,132.19	Milwaukee, City of
40251	56600	10000	99500	00192008	2/22/2021	\$	4,211.78	Milwaukee, City of
40251	56600	10000	99500	00192012	2/22/2021	\$	3,573.34	Milwaukee, City of
40251	56600	10000	99500	00192019	2/22/2021	\$	861.90	Milwaukee, City of
40251	56600	10000	99500	00192724	3/1/2021	\$	537,274.59	Milwaukee, City of
40251	56600	10000	99500	00192729	3/1/2021	\$	172,258.90	Milwaukee, City of
40251	56600	10000	99500	00192739	3/1/2021	\$	170,388.19	Milwaukee, City of
40251	56600	10000	99500	00192760	3/1/2021	\$	11,814.10	Milwaukee, City of
40251	56600	10000	99500	00194158	3/8/2021	\$	158,664.45	Milwaukee, City of
40251	56600	10000	99500	00194160	3/8/2021	\$	62,381.60	Milwaukee, City of
40251	56600	10000	99500	00194168	3/8/2021	\$	55,021.13	Milwaukee, City of
40251	56600	10000	99500	00194185	3/8/2021	\$	5,039.13	Milwaukee, City of
40251	56600	10000	99500	00195007	3/15/2021	\$	180,688.21	Milwaukee, City of
40251	56600	10000	99500	00195010	3/15/2021	\$	63,477.42	Milwaukee, City of
40251	56600	10000	99500	00195020	3/15/2021	\$	57,453.08	Milwaukee, City of
40251	56600	10000	99500	00195038	3/15/2021	\$	3,816.00	Milwaukee, City of
40251	56600	10000	99500	00195844	3/22/2021	\$	115,697.81	Milwaukee, City of
40251	56600	10000	99500	00195846	3/22/2021	\$	42,575.19	Milwaukee, City of
40251	56600	10000	99500	00195855	3/22/2021	\$	31,224.82	Milwaukee, City of
40251	56600	10000	99500	00195872	3/22/2021	\$	3,271.35	Milwaukee, City of
40251	56600	10000	99500	00196520	3/29/2021	\$	85,311.69	Milwaukee, City of
40251	56600	10000	99500	00196523	3/29/2021	\$	38,385.45	Milwaukee, City of
40251	56600	10000	99500	00196533	3/29/2021	\$	28,904.83	Milwaukee, City of
40251	56600	10000	99500	00196549	3/29/2021	\$	4,936.12	Milwaukee, City of
40251	56600	10000	99500	00197259	4/5/2021	\$	91,045.85	Milwaukee, City of
40251	56600	10000	99500	00197263	4/5/2021	\$	28,606.08	Milwaukee, City of
40251	56600	10000	99500	00197272	4/5/2021	\$	17,245.24	Milwaukee, City of
40251	56600	10000	99500	00197290	4/5/2021	\$	2,808.91	Milwaukee, City of

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40251	56600	10000	99500	00198474	4/12/2021	\$	63,544.35	Milwaukee, City of
40251	56600	10000	99500	00198477	4/12/2021	\$	19,193.88	Milwaukee, City of
40251	56600	10000	99500	00198485	4/12/2021	\$	27,771.92	Milwaukee, City of
40251	56600	10000	99500	00198498	4/12/2021	\$	1,116.48	Milwaukee, City of
40251	56600	10000	99500	00199205	4/20/2021	\$	54,560.91	Milwaukee, City of
40251	56600	10000	99500	00199208	4/20/2021	\$	23,991.89	Milwaukee, City of
40251	56600	10000	99500	00199216	4/20/2021	\$	27,456.80	Milwaukee, City of
40251	56600	10000	99500	00199234	4/20/2021	\$	2,157.99	Milwaukee, City of
40251	56600	10000	99500	00199847	4/26/2021	\$	69,274.53	Milwaukee, City of
40251	56600	10000	99500	00199849	4/26/2021	\$	26,397.23	Milwaukee, City of
40251	56600	10000	99500	00199855	4/26/2021	\$	31,853.66	Milwaukee, City of
40251	56600	10000	99500	00199873	4/26/2021	\$	1,186.83	Milwaukee, City of
40251	56600	10000	99500	00200445	5/3/2021	\$	64,437.26	Milwaukee, City of
40251	56600	10000	99500	00200448	5/3/2021	\$	23,953.72	Milwaukee, City of
40251	56600	10000	99500	00200455	5/3/2021	\$	24,824.30	Milwaukee, City of
40251	56600	10000	99500	00200467	5/3/2021	\$	3,355.11	Milwaukee, City of
40251	56600	10000	99500	00201642	5/10/2021	\$	53,447.95	Milwaukee, City of
40251	56600	10000	99500	00201644	5/10/2021	\$	14,837.90	Milwaukee, City of
40251	56600	10000	99500	00201651	5/10/2021	\$	11,365.52	Milwaukee, City of
40251	56600	10000	99500	00201664	5/10/2021	\$	926.01	Milwaukee, City of
40251	56600	10000	99500	00202278	5/17/2021	\$	54,994.02	Milwaukee, City of
40251	56600	10000	99500	00202281	5/17/2021	\$	21,715.46	Milwaukee, City of
40251	56600	10000	99500	00202288	5/17/2021	\$	20,859.98	Milwaukee, City of
40251	56600	10000	99500	00202304	5/17/2021	\$	1,527.09	Milwaukee, City of
40251	56600	10000	99500	00202996	5/24/2021	\$	110,276.02	Milwaukee, City of
40251	56600	10000	99500	00203000	5/24/2021	\$	33,770.32	Milwaukee, City of
40251	56600	10000	99500	00203008	5/24/2021	\$	52,514.34	Milwaukee, City of
40251	56600	10000	99500	00203025	5/24/2021	\$	5,237.74	Milwaukee, City of
40251	56600	10000	99500	00203704	6/1/2021	\$	81,744.13	Milwaukee, City of
40251	56600	10000	99500	00203707	6/1/2021	\$	28,701.98	Milwaukee, City of
40251	56600	10000	99500	00203714	6/1/2021	\$	29,718.94	Milwaukee, City of
40251	56600	10000	99500	00203729	6/1/2021	\$	472.00	Milwaukee, City of
40251	56600	10000	99500	00204780	6/7/2021	\$	26,221.85	Milwaukee, City of
40251	56600	10000	99500	00204782	6/7/2021	\$	8,596.51	Milwaukee, City of
40251	56600	10000	99500	00204787	6/7/2021	\$	7,015.64	Milwaukee, City of
40251	56600	10000	99500	00204795	6/7/2021	\$	545.74	Milwaukee, City of
40251	56600	10000	99500	00205372	6/14/2021	\$	31,852.06	Milwaukee, City of

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40251	56600	10000	99500	00205374	6/14/2021	\$	7,017.74	Milwaukee, City of
40251	56600	10000	99500	00205381	6/14/2021	\$	13,696.83	Milwaukee, City of
40251	56600	10000	99500	00205394	6/14/2021	\$	617.00	Milwaukee, City of
40251	56600	10000	99500	00205872	6/21/2021	\$	31,396.03	Milwaukee, City of
40251	56600	10000	99500	00205874	6/21/2021	\$	10,565.93	Milwaukee, City of
40251	56600	10000	99500	00205879	6/21/2021	\$	9,086.78	Milwaukee, City of
40251	56600	10000	99500	00205890	6/21/2021	\$	1,054.60	Milwaukee, City of
40251	56600	10000	99500	00208097	6/28/2021	\$	32,914.53	Milwaukee, City of
40251	56600	10000	99500	00208099	6/28/2021	\$	7,362.19	Milwaukee, City of
40251	56600	10000	99500	00208103	6/28/2021	\$	8,777.22	Milwaukee, City of
40251	56600	10000	99500	00208535	7/6/2021	\$	25,118.56	Milwaukee, City of
40251	56600	10000	99500	00208537	7/6/2021	\$	14,987.99	Milwaukee, City of
40251	56600	10000	99500	00208542	7/6/2021	\$	8,196.40	Milwaukee, City of
40251	56600	10000	99500	00209408	7/12/2021	\$	20,291.88	Milwaukee, City of
40251	56600	10000	99500	00209411	7/12/2021	\$	14,473.13	Milwaukee, City of
40251	56600	10000	99500	00209414	7/12/2021	\$	8,550.54	Milwaukee, City of
40251	56600	10000	99500	00209422	7/12/2021	\$	38.00	Milwaukee, City of
40251	56600	10000	99500	00210195	7/19/2021	\$	27,089.20	Milwaukee, City of
40251	56600	10000	99500	00210197	7/19/2021	\$	18,328.59	Milwaukee, City of
40251	56600	10000	99500	00210200	7/19/2021	\$	3,689.27	Milwaukee, City of
40251	56600	10000	99500	00210213	7/19/2021	\$	465.00	Milwaukee, City of
40251	56600	10000	99500	00210813	7/26/2021	\$	24,086.30	Milwaukee, City of
40251	56600	10000	99500	00210815	7/26/2021	\$	17,064.52	Milwaukee, City of
40251	56600	10000	99500	00210820	7/26/2021	\$	7,407.98	Milwaukee, City of
40251	56600	10000	99500	00210830	7/26/2021	\$	330.00	Milwaukee, City of
40251	56600	10000	99500	00212144	8/9/2021	\$	34,862.06	Milwaukee, City of
40251	56600	10000	99500	00212146	8/9/2021	\$	17,255.48	Milwaukee, City of
40251	56600	10000	99500	00212152	8/9/2021	\$	5,796.79	Milwaukee, City of
40251	56600	10000	99500	00212162	8/9/2021	\$	222.53	Milwaukee, City of
40251	56600	10000	99500	00212660	8/16/2021	\$	22,703.08	Milwaukee, City of
40251	56600	10000	99500	00212662	8/16/2021	\$	16,611.82	Milwaukee, City of
40251	56600	10000	99500	00212666	8/16/2021	\$	7,552.85	Milwaukee, City of
40251	56600	10000	99500	00212673	8/16/2021	\$	443.00	Milwaukee, City of
40251	56600	10000	99500	00213136	8/23/2021	\$	13,060.98	Milwaukee, City of
40251	56600	10000	99500	00213138	8/23/2021	\$	5,602.86	Milwaukee, City of
40251	56600	10000	99500	00213141	8/23/2021	\$	1,812.05	Milwaukee, City of
40251	56600	10000	99500	00213558	8/30/2021	\$	11,177.04	Milwaukee, City of



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40251	56600	10000	99500	00213559	8/30/2021	\$	8,086.45	Milwaukee, City of
40251	56600	10000	99500	00213563	8/30/2021	\$	2,243.85	Milwaukee, City of
40251	56600	10000	99500	00213569	8/30/2021	\$	469.01	Milwaukee, City of
40251	56600	10000	99500	00214007	9/7/2021	\$	7,351.55	Milwaukee, City of
40251	56600	10000	99500	00214008	9/7/2021	\$	5,067.68	Milwaukee, City of
40251	56600	10000	99500	00214010	9/7/2021	\$	465.17	Milwaukee, City of
40251	56600	10000	99500	00214791	9/13/2021	\$	4,898.39	Milwaukee, City of
40251	56600	10000	99500	00214793	9/13/2021	\$	4,451.36	Milwaukee, City of
40251	56600	10000	99500	00214795	9/13/2021	\$	227.93	Milwaukee, City of
40251	56600	10000	99500	00214799	9/13/2021	\$	456.00	Milwaukee, City of
40251	56600	10000	99500	00215325	9/20/2021	\$	5,976.51	Milwaukee, City of
40251	56600	10000	99500	00215327	9/20/2021	\$	1,887.59	Milwaukee, City of
40251	56600	10000	99500	00215329	9/20/2021	\$	1,833.96	Milwaukee, City of
40251	56600	10000	99500	00215333	9/20/2021	\$	322.31	Milwaukee, City of
40251	56600	10000	99500	00215687	9/27/2021	\$	4,062.50	Milwaukee, City of
40251	56600	10000	99500	00215689	9/27/2021	\$	2,364.10	Milwaukee, City of
40251	56600	10000	99500	00215691	9/27/2021	\$	327.00	Milwaukee, City of
40251	56600	10000	99500	00216134	10/4/2021	\$	6,243.52	Milwaukee, City of
40251	56600	10000	99500	00216135	10/4/2021	\$	3,236.73	Milwaukee, City of
40251	56600	10000	99500	00216136	10/4/2021	\$	138.00	Milwaukee, City of
40251	56600	10000	99500	00217055	10/12/2021	\$	6,267.64	Milwaukee, City of
40251	56600	10000	99500	00217057	10/12/2021	\$	3,252.63	Milwaukee, City of
40251	56600	10000	99500	00217058	10/12/2021	\$	3,950.20	Milwaukee, City of
40251	56600	10000	99500	00217498	10/18/2021	\$	6,855.03	Milwaukee, City of
40251	56600	10000	99500	00217500	10/18/2021	\$	2,900.75	Milwaukee, City of
40251	56600	10000	99500	00218116	10/25/2021	\$	15,469.46	Milwaukee, City of
40251	56600	10000	99500	00218118	10/25/2021	\$	4,176.78	Milwaukee, City of
40251	56600	10000	99500	00218119	10/25/2021	\$	7,439.40	Milwaukee, City of
40251	56600	10000	99500	00218609	11/1/2021	\$	5,309.26	Milwaukee, City of
40251	56600	10000	99500	00218611	11/1/2021	\$	6,314.63	Milwaukee, City of
40251	56600	10000	99500	00218613	11/1/2021	\$	2,072.05	Milwaukee, City of
40251	56600	10000	99500	00219548	11/8/2021	\$	4,174.13	Milwaukee, City of
40251	56600	10000	99500	00219549	11/8/2021	\$	1,645.91	Milwaukee, City of
40251	56600	10000	99500	00219551	11/8/2021	\$	2,982.54	Milwaukee, City of
40251	56600	10000	99500	00219999	11/16/2021	\$	4,554.85	Milwaukee, City of
40251	56600	10000	99500	00220000	11/16/2021	\$	1,149.53	Milwaukee, City of
40251	56600	10000	99500	00220003	11/16/2021	\$	1,530.55	Milwaukee, City of

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40251	56600	10000	99500	00220370	11/22/2021	\$	2,697.34	Milwaukee, City of		
40251	56600	10000	99500	00220371	11/22/2021	\$	2,980.02	Milwaukee, City of		
40251	56600	10000	99500	00220372	11/22/2021	\$	777.00	Milwaukee, City of		
40251	56600	10000	99500	00220773	11/30/2021	\$	3,179.89	Milwaukee, City of		
40251	56600	10000	99500	00220774	11/30/2021	\$	868.67	Milwaukee, City of		
40251	56600	10000	99500	00220776	11/30/2021	\$	436.89	Milwaukee, City of		
40251	56600	10000	99500	00221045	12/6/2021	\$	1,733.67	Milwaukee, City of		
40251	56600	10000	99500	00221047	12/6/2021	\$	825.54	Milwaukee, City of		
40251	56600	10000	99500	00221049	12/6/2021	\$	31.49	Milwaukee, City of		
40251	56600	10000	99500	00221842	12/13/2021	\$	1,970.24	Milwaukee, City of		
40251	56600	10000	99500	00221843	12/13/2021	\$	1,146.95	Milwaukee, City of		
40251	56600	10000	99500	00221845	12/13/2021	\$	381.60	Milwaukee, City of		
40251	56600	10000	99500	00222241	12/20/2021	\$	2,691.31	Milwaukee, City of		
40251	56600	10000	99500	00222242	12/20/2021	\$	3,889.60	Milwaukee, City of		
40251	56600	10000	99500	00222244	12/20/2021	\$	435.28	Milwaukee, City of		
40251	56600	10000	99500	00222642	12/28/2021	\$	2,350.65	Milwaukee, City of		
40251	56600	10000	99500	00222644	12/28/2021	\$	1,557.24	Milwaukee, City of		
40251	56600	10000	99500	00222645	12/28/2021	\$	68.92	Milwaukee, City of		
40251				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	3,699,607.25	
40251				Court of Appeals - - General Program Operations						
40251	66000	10000	10100	00001850	9/8/2021	\$	160.00	Milwaukee, City of		
40251				Court of Appeals - - General Program Operations Total				\$	160.00	
40251				Supreme Court - - General Program Operations						
40251	68000	10000	20100	00013720	9/8/2021	\$	160.00	Milwaukee, City of		
40251				Supreme Court - - General Program Operations Total				\$	160.00	
40251				Supreme Court - - Gifts And Grants						
40251	68000	10000	22100	00013719	9/8/2021	\$	160.00	Milwaukee, City of		
40251				Supreme Court - - Gifts And Grants Total				\$	160.00	
40251				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40251	83500	10000	10100	00081763	7/26/2021	\$	10,267,969.41	Milwaukee, City of		
40251				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	10,267,969.41	
40251				Shared Revenue and Tax Relief - - County And Municipal Aid						
40251	83500	10000	10500	00081763	7/26/2021	\$	32,624,248.02	Milwaukee, City of		
40251	83500	10000	10500	00088864	11/15/2021	\$	184,334,164.94	Milwaukee, City of		
40251				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	216,958,412.96	
40251				Shared Revenue and Tax Relief - - Exempt Computer Aid						
40251	83500	10000	10900	00084353	7/26/2021	\$	6,610,439.32	Milwaukee, City of		

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40251	83500	10000	10900	00085848	7/26/2021	\$ 989,489.09	Milwaukee, City of		
40251				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$	7,599,928.41
40251				Shared Revenue and Tax Relief - - Utility Aid					
40251	83500	10000	11000	00081763	7/26/2021	\$ 245,606.34	Milwaukee, City of		
40251	83500	10000	11000	00088864	11/15/2021	\$ 1,421,874.47	Milwaukee, City of		
40251				Shared Revenue and Tax Relief - - Utility Aid Total				\$	1,667,480.81
40251				Shared Revenue and Tax Relief - - Personal Property Aid					
40251	83500	10000	11100	00077525	5/3/2021	\$ 1,453,898.19	Milwaukee, City of		
40251	83500	10000	11100	00078936	5/3/2021	\$ 82,733.51	Milwaukee, City of		
40251				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$	1,536,631.70
40251				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
40251	83500	10000	11200	00083054	7/26/2021	\$ 920,227.11	Milwaukee, City of		
40251				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$	920,227.11
40251				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
40251	83500	10000	30200	00082700	7/26/2021	\$ 49,342,662.67	Milwaukee, City of		
40251	83500	10000	30200	00086096	7/26/2021	\$ 11,163,388.24	Milwaukee, City of		
40251				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total				\$	60,506,050.91
40251				Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
40251	83500	10000	50100	00073700	2/1/2021	\$ 2,087,444.73	Milwaukee, City of		
40251				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total				\$	2,087,444.73
40251				Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
40251	83500	52100	36300	00074303	3/22/2021	\$ 28,591.08	Milwaukee, City of		
40251	83500	52100	36300	00074579	3/22/2021	\$ 13,656,486.45	Milwaukee, City of		
40251				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total				\$	13,685,077.53
<b>40251 Total</b>								\$	<b>1,257,323,267.17</b>

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40265	Dept of Safety & Prof Services - - Fire Dues Distribution						
40265	16500	10000	22500	00041236	7/15/2021	\$ 162,687.60	Oak Creek, City of
40265	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 162,687.60
40265	Dept of Natural Resources - - Fin Asst For Responsible Units						
40265	37000	27400	67000	00483043	5/21/2021	\$ 85,442.43	Oak Creek, City of
40265	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 85,442.43
40265	Dept of Natural Resources - - Recycling Consolidation Grants						
40265	37000	27400	67300	00483043	5/21/2021	\$ 9,393.01	Oak Creek, City of
40265	Dept of Natural Resources - - Recycling Consolidation Grants Total						
							\$ 9,393.01
40265	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
40265	39500	21100	18500	00748765	9/21/2021	\$ 1,027.92	Oak Creek, City of
40265	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						
							\$ 1,027.92
40265	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40265	39500	21100	19100	00632687	1/4/2021	\$ 631,420.64	Oak Creek, City of
40265	39500	21100	19100	00668294	4/5/2021	\$ 631,420.64	Oak Creek, City of
40265	39500	21100	19100	00711782	7/6/2021	\$ 631,420.64	Oak Creek, City of
40265	39500	21100	19100	00752341	10/4/2021	\$ 631,420.67	Oak Creek, City of
40265	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 2,525,682.59
40265	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
40265	39500	21100	27800	00785416	12/20/2021	\$ 79,282.28	Oak Creek, City of
40265	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
							\$ 79,282.28
40265	Department of Health Services - - State/Federal Aids						
40265	43500	10000	00000	92106	1/4/2021	\$ 52,212.00	Oak Creek, City of
40265	43500	10000	00000	92107	2/1/2021	\$ 14,420.00	Oak Creek, City of
40265	43500	10000	00000	92108	3/1/2021	\$ 225,859.00	Oak Creek, City of
40265	43500	10000	00000	92109	4/1/2021	\$ 28,145.00	Oak Creek, City of
40265	43500	10000	00000	92111	6/1/2021	\$ 28,094.00	Oak Creek, City of
40265	43500	10000	00000	92200	7/1/2021	\$ 719.00	Oak Creek, City of
40265	43500	10000	00000	92201	8/2/2021	\$ 89,303.00	Oak Creek, City of
40265	43500	10000	00000	92202	9/1/2021	\$ 86,399.00	Oak Creek, City of
40265	43500	10000	00000	92204	10/1/2021	\$ 25,104.00	Oak Creek, City of
40265	43500	10000	00000	92206	11/1/2021	\$ 25,428.00	Oak Creek, City of
40265	43500	10000	00000	92207	12/1/2021	\$ 44,133.00	Oak Creek, City of
40265	Department of Health Services - - State/Federal Aids Total						
							\$ 619,816.00
40265	Department of Health Services - - Public Health Dispensaries And						
40265	43500	10000	10700	00431335	6/18/2021	\$ 59.57	Oak Creek, City of
40265	43500	10000	10700	00431338	6/18/2021	\$ 235.08	Oak Creek, City of

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40265	43500	10000	10700	00431341	6/18/2021	\$	28.36	Oak Creek, City of		
40265	43500	10000	10700	00431342	6/18/2021	\$	75.52	Oak Creek, City of		
40265	43500	10000	10700	00431343	6/18/2021	\$	65.96	Oak Creek, City of		
40265	43500	10000	10700	00434598	6/23/2021	\$	227.21	Oak Creek, City of		
40265	43500	10000	10700	00435102	7/6/2021	\$	197.40	Oak Creek, City of		
40265	43500	10000	10700	00453354	10/4/2021	\$	206.80	Oak Creek, City of		
40265	43500	10000	10700	00458860	11/5/2021	\$	206.80	Oak Creek, City of		
40265	43500	10000	10700	00458898	11/5/2021	\$	188.00	Oak Creek, City of		
40265				Department of Health Services - - Public Health Dispensaries And Total				\$	1,490.70	
40265				Department of Health Services - - Prepaid Medical Transport Reimbursement						
40265	43500	10000	16300	AMBULANCE	11/15/2021	\$	38,226.92	Oak Creek, City of		
40265				Department of Health Services - - Prepaid Medical Transport Reimbursement Total				\$	38,226.92	
40265				Department of Justice - - Officer training reimbursement						
40265	45500	10000	21400	00105681	11/19/2021	\$	8,960.00	Oak Creek, City of		
40265				Department of Justice - - Officer training reimbursement Total				\$	8,960.00	
40265				Department of Justice - - Crime Laboratories, Dna						
40265	45500	10000	22100	00100359	7/13/2021	\$	20.00	Oak Creek, City of		
40265				Department of Justice - - Crime Laboratories, Dna Total				\$	20.00	
40265				Department of Justice - - Federal Aid, Local Assistance						
40265	45500	10000	25100	00097539	5/5/2021	\$	3,026.76	Oak Creek, City of		
40265				Department of Justice - - Federal Aid, Local Assistance Total				\$	3,026.76	
40265				Department of Military Affairs - - Energy Costs, Energy-Related A						
40265	46500	10000	10600	00090958	3/10/2021	\$	321.20	Oak Creek, City of		
40265	46500	10000	10600	00095246	6/9/2021	\$	309.32	Oak Creek, City of		
40265	46500	10000	10600	00099820	9/9/2021	\$	335.39	Oak Creek, City of		
40265	46500	10000	10600	00103581	12/6/2021	\$	315.83	Oak Creek, City of		
40265				Department of Military Affairs - - Energy Costs, Energy-Related A Total				\$	1,281.74	
40265				Department of Revenue - - Gifts And Grants						
40265	56600	10000	12100	00207108	6/25/2021	\$	1,901,042.63	Oak Creek, City of		
40265				Department of Revenue - - Gifts And Grants Total				\$	1,901,042.63	
40265				Department of Revenue - - Misc Revenue Holding Clearing						
40265	56600	10000	99500	00188887	1/8/2021	\$	7,573.54	Oak Creek, City of		
40265	56600	10000	99500	00189176	1/11/2021	\$	255.00	Oak Creek, City of		
40265	56600	10000	99500	00190059	1/25/2021	\$	193.00	Oak Creek, City of		
40265	56600	10000	99500	00190955	2/5/2021	\$	8,171.82	Oak Creek, City of		
40265	56600	10000	99500	00192720	3/1/2021	\$	1,275.00	Oak Creek, City of		
40265	56600	10000	99500	00192745	3/1/2021	\$	443.00	Oak Creek, City of		

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40265	56600	10000	99500	00192748	3/1/2021	\$	15,521.80	Oak Creek, City of
40265	56600	10000	99500	00193561	3/5/2021	\$	35,697.39	Oak Creek, City of
40265	56600	10000	99500	00194154	3/8/2021	\$	195.00	Oak Creek, City of
40265	56600	10000	99500	00194175	3/8/2021	\$	1,669.13	Oak Creek, City of
40265	56600	10000	99500	00195003	3/15/2021	\$	470.00	Oak Creek, City of
40265	56600	10000	99500	00195027	3/15/2021	\$	2,616.10	Oak Creek, City of
40265	56600	10000	99500	00195840	3/22/2021	\$	150.00	Oak Creek, City of
40265	56600	10000	99500	00195862	3/22/2021	\$	2,012.60	Oak Creek, City of
40265	56600	10000	99500	00196516	3/29/2021	\$	140.00	Oak Creek, City of
40265	56600	10000	99500	00196540	3/29/2021	\$	2,489.09	Oak Creek, City of
40265	56600	10000	99500	00197255	4/5/2021	\$	130.00	Oak Creek, City of
40265	56600	10000	99500	00197277	4/5/2021	\$	632.00	Oak Creek, City of
40265	56600	10000	99500	00197280	4/5/2021	\$	3,382.62	Oak Creek, City of
40265	56600	10000	99500	00197840	4/7/2021	\$	40,397.83	Oak Creek, City of
40265	56600	10000	99500	00198488	4/12/2021	\$	239.76	Oak Creek, City of
40265	56600	10000	99500	00198491	4/12/2021	\$	1,774.40	Oak Creek, City of
40265	56600	10000	99500	00199221	4/20/2021	\$	371.00	Oak Creek, City of
40265	56600	10000	99500	00199223	4/20/2021	\$	1,652.32	Oak Creek, City of
40265	56600	10000	99500	00199843	4/26/2021	\$	150.00	Oak Creek, City of
40265	56600	10000	99500	00199860	4/26/2021	\$	649.00	Oak Creek, City of
40265	56600	10000	99500	00199863	4/26/2021	\$	3,471.37	Oak Creek, City of
40265	56600	10000	99500	00200460	5/3/2021	\$	1,160.27	Oak Creek, City of
40265	56600	10000	99500	00201207	5/7/2021	\$	23,484.93	Oak Creek, City of
40265	56600	10000	99500	00201638	5/10/2021	\$	75.00	Oak Creek, City of
40265	56600	10000	99500	00201656	5/10/2021	\$	3,295.98	Oak Creek, City of
40265	56600	10000	99500	00202294	5/17/2021	\$	596.00	Oak Creek, City of
40265	56600	10000	99500	00202992	5/24/2021	\$	265.00	Oak Creek, City of
40265	56600	10000	99500	00203015	5/24/2021	\$	6,530.97	Oak Creek, City of
40265	56600	10000	99500	00203720	6/1/2021	\$	895.82	Oak Creek, City of
40265	56600	10000	99500	00204432	6/7/2021	\$	13,904.24	Oak Creek, City of
40265	56600	10000	99500	00204776	6/7/2021	\$	335.00	Oak Creek, City of
40265	56600	10000	99500	00204790	6/7/2021	\$	33.00	Oak Creek, City of
40265	56600	10000	99500	00205385	6/14/2021	\$	12.33	Oak Creek, City of
40265	56600	10000	99500	00205869	6/21/2021	\$	120.00	Oak Creek, City of
40265	56600	10000	99500	00205882	6/21/2021	\$	1,804.88	Oak Creek, City of
40265	56600	10000	99500	00208093	6/28/2021	\$	75.00	Oak Creek, City of
40265	56600	10000	99500	00208547	7/6/2021	\$	661.32	Oak Creek, City of

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40265	56600	10000	99500	00209009	7/8/2021	\$	14,133.27	Oak Creek, City of		
40265	56600	10000	99500	00210205	7/19/2021	\$	15.00	Oak Creek, City of		
40265	56600	10000	99500	00210809	7/26/2021	\$	265.00	Oak Creek, City of		
40265	56600	10000	99500	00210824	7/26/2021	\$	126.83	Oak Creek, City of		
40265	56600	10000	99500	00211756	8/6/2021	\$	11,730.95	Oak Creek, City of		
40265	56600	10000	99500	00212141	8/9/2021	\$	238.00	Oak Creek, City of		
40265	56600	10000	99500	00212669	8/16/2021	\$	1,893.87	Oak Creek, City of		
40265	56600	10000	99500	00213566	8/30/2021	\$	96.31	Oak Creek, City of		
40265	56600	10000	99500	00214367	9/8/2021	\$	10,317.43	Oak Creek, City of		
40265	56600	10000	99500	00215332	9/20/2021	\$	1,015.00	Oak Creek, City of		
40265	56600	10000	99500	00216140	10/4/2021	\$	617.00	Oak Creek, City of		
40265	56600	10000	99500	00216620	10/7/2021	\$	12,731.09	Oak Creek, City of		
40265	56600	10000	99500	00217497	10/18/2021	\$	110.90	Oak Creek, City of		
40265	56600	10000	99500	00218122	10/25/2021	\$	55.00	Oak Creek, City of		
40265	56600	10000	99500	00219208	11/5/2021	\$	9,437.07	Oak Creek, City of		
40265	56600	10000	99500	00219996	11/16/2021	\$	75.00	Oak Creek, City of		
40265	56600	10000	99500	00220367	11/22/2021	\$	285.00	Oak Creek, City of		
40265	56600	10000	99500	00220374	11/22/2021	\$	50.00	Oak Creek, City of		
40265	56600	10000	99500	00221050	12/6/2021	\$	108.84	Oak Creek, City of		
40265	56600	10000	99500	00221358	12/7/2021	\$	8,760.29	Oak Creek, City of		
40265				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		257,034.36
40265				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40265	83500	10000	10100	00081764	7/26/2021	\$	282,224.91	Oak Creek, City of		
40265				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$		282,224.91
40265				Shared Revenue and Tax Relief - - County And Municipal Aid						
40265	83500	10000	10500	00081764	7/26/2021	\$	132,559.45	Oak Creek, City of		
40265	83500	10000	10500	00088865	11/15/2021	\$	712,943.31	Oak Creek, City of		
40265				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		845,502.76
40265				Shared Revenue and Tax Relief - - Exempt Computer Aid						
40265	83500	10000	10900	00084354	7/26/2021	\$	133,593.21	Oak Creek, City of		
40265	83500	10000	10900	00085849	7/26/2021	\$	50,555.63	Oak Creek, City of		
40265				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		184,148.84
40265				Shared Revenue and Tax Relief - - Utility Aid						
40265	83500	10000	11000	00081764	7/26/2021	\$	750,701.36	Oak Creek, City of		
40265	83500	10000	11000	00088865	11/15/2021	\$	4,280,480.35	Oak Creek, City of		
40265				Shared Revenue and Tax Relief - - Utility Aid Total				\$		5,031,181.71
40265				Shared Revenue and Tax Relief - - Personal Property Aid						

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40265	83500	10000	11100	00077526	5/3/2021	\$	127,762.33	Oak Creek, City of	
40265	83500	10000	11100	00078937	5/3/2021	\$	431,830.09	Oak Creek, City of	
40265								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 559,592.42
40265								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
40265	83500	10000	11200	00083055	7/26/2021	\$	87,070.34	Oak Creek, City of	
40265								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 87,070.34
40265								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
40265	83500	10000	30200	00082701	7/26/2021	\$	5,355,668.74	Oak Creek, City of	
40265	83500	10000	30200	00086097	7/26/2021	\$	611,707.60	Oak Creek, City of	
40265								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 5,967,376.34
40265								Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
40265	83500	10000	50100	00073701	2/1/2021	\$	4,153.80	Oak Creek, City of	
40265								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 4,153.80
40265								Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
40265	83500	52100	36300	00074304	3/22/2021	\$	18,045.68	Oak Creek, City of	
40265	83500	52100	36300	00074580	3/22/2021	\$	1,187,428.48	Oak Creek, City of	
40265								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,205,474.16
<b>40265 Total</b>									<b>\$ 19,861,140.22</b>



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40281	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
40281	11500	27400	77800	00067831	3/23/2021	\$ 303.64	City Of Saint Francis
40281	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						
						\$	303.64
40281	Dept of Safety & Prof Services - - Fire Dues Distribution						
40281	16500	10000	22500	00041238	7/15/2021	\$ 29,669.69	City Of Saint Francis
40281	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	29,669.69
40281	Dept of Natural Resources - - Fin Asst For Responsible Units						
40281	37000	27400	67000	00483463	5/21/2021	\$ 33,477.03	City Of Saint Francis
40281	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	33,477.03
40281	WI Dept of Transportation - - Conn Hwy Aids St Fds						
40281	39500	21100	16200	00633582	1/4/2021	\$ 12,122.84	City Of Saint Francis
40281	39500	21100	16200	00669189	4/5/2021	\$ 12,122.84	City Of Saint Francis
40281	39500	21100	16200	00712677	7/6/2021	\$ 12,122.84	City Of Saint Francis
40281	39500	21100	16200	00753236	10/4/2021	\$ 12,122.84	City Of Saint Francis
40281	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
						\$	48,491.36
40281	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40281	39500	21100	19100	00632688	1/4/2021	\$ 172,613.18	City Of Saint Francis
40281	39500	21100	19100	00668295	4/5/2021	\$ 172,613.18	City Of Saint Francis
40281	39500	21100	19100	00711783	7/6/2021	\$ 172,613.18	City Of Saint Francis
40281	39500	21100	19100	00752342	10/4/2021	\$ 172,613.20	City Of Saint Francis
40281	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	690,452.74
40281	WI Dept of Transportation - - Trns FacI Econ Astsf						
40281	39500	21100	26000	00650696	2/9/2021	\$ 65,845.63	City Of Saint Francis
40281	WI Dept of Transportation - - Trns FacI Econ Astsf Total						
						\$	65,845.63
40281	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
40281	39500	21100	27800	00718474	7/12/2021	\$ 26,570.03	City Of Saint Francis
40281	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
						\$	26,570.03
40281	Department of Health Services - - Prepaid Medical Transport Reimbursement						
40281	43500	10000	16300	AMBULANCE	11/15/2021	\$ 13,398.47	City Of Saint Francis
40281	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
						\$	13,398.47
40281	Department of Justice - - Officer training reimbursement						
40281	45500	10000	21400	00106099	11/29/2021	\$ 3,520.00	City Of Saint Francis
40281	Department of Justice - - Officer training reimbursement Total						
						\$	3,520.00
40281	Commissioners of Public Lands - - Balsht Common School Fund						
40281	50700	37400	57700	00003732	7/7/2021	\$ 3,560,000.00	City Of Saint Francis
40281	Commissioners of Public Lands - - Balsht Common School Fund Total						
						\$	3,560,000.00
40281	Department of Revenue - - Gifts And Grants						

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40281	56600	10000	12100	00207109	6/25/2021	\$	507,590.16	City Of Saint Francis	
40281				Department of Revenue -- Gifts And Grants Total					\$ 507,590.16
40281				Department of Revenue -- Misc Revenue Holding Clearing					
40281	56600	10000	99500	00188903	1/8/2021	\$	4,431.38	City Of Saint Francis	
40281	56600	10000	99500	00190061	1/25/2021	\$	340.00	City Of Saint Francis	
40281	56600	10000	99500	00190973	2/5/2021	\$	6,093.64	City Of Saint Francis	
40281	56600	10000	99500	00192747	3/1/2021	\$	1,855.26	City Of Saint Francis	
40281	56600	10000	99500	00192757	3/1/2021	\$	1,128.00	City Of Saint Francis	
40281	56600	10000	99500	00192764	3/1/2021	\$	73.08	City Of Saint Francis	
40281	56600	10000	99500	00193579	3/5/2021	\$	23,197.15	City Of Saint Francis	
40281	56600	10000	99500	00194174	3/8/2021	\$	1,120.83	City Of Saint Francis	
40281	56600	10000	99500	00194182	3/8/2021	\$	456.00	City Of Saint Francis	
40281	56600	10000	99500	00194189	3/8/2021	\$	34.40	City Of Saint Francis	
40281	56600	10000	99500	00195026	3/15/2021	\$	1,893.37	City Of Saint Francis	
40281	56600	10000	99500	00195035	3/15/2021	\$	680.00	City Of Saint Francis	
40281	56600	10000	99500	00195042	3/15/2021	\$	35.00	City Of Saint Francis	
40281	56600	10000	99500	00195861	3/22/2021	\$	103.75	City Of Saint Francis	
40281	56600	10000	99500	00195870	3/22/2021	\$	184.00	City Of Saint Francis	
40281	56600	10000	99500	00196539	3/29/2021	\$	469.69	City Of Saint Francis	
40281	56600	10000	99500	00196547	3/29/2021	\$	106.00	City Of Saint Francis	
40281	56600	10000	99500	00197279	4/5/2021	\$	585.12	City Of Saint Francis	
40281	56600	10000	99500	00197287	4/5/2021	\$	532.00	City Of Saint Francis	
40281	56600	10000	99500	00197858	4/7/2021	\$	20,081.00	City Of Saint Francis	
40281	56600	10000	99500	00198490	4/12/2021	\$	1,522.26	City Of Saint Francis	
40281	56600	10000	99500	00198496	4/12/2021	\$	636.45	City Of Saint Francis	
40281	56600	10000	99500	00199231	4/20/2021	\$	68.00	City Of Saint Francis	
40281	56600	10000	99500	00199862	4/26/2021	\$	244.95	City Of Saint Francis	
40281	56600	10000	99500	00200459	5/3/2021	\$	831.82	City Of Saint Francis	
40281	56600	10000	99500	00201224	5/7/2021	\$	14,456.92	City Of Saint Francis	
40281	56600	10000	99500	00202293	5/17/2021	\$	608.00	City Of Saint Francis	
40281	56600	10000	99500	00203014	5/24/2021	\$	904.16	City Of Saint Francis	
40281	56600	10000	99500	00203023	5/24/2021	\$	204.00	City Of Saint Francis	
40281	56600	10000	99500	00203719	6/1/2021	\$	247.00	City Of Saint Francis	
40281	56600	10000	99500	00203727	6/1/2021	\$	68.00	City Of Saint Francis	
40281	56600	10000	99500	00204450	6/7/2021	\$	7,700.99	City Of Saint Francis	
40281	56600	10000	99500	00205392	6/14/2021	\$	106.00	City Of Saint Francis	
40281	56600	10000	99500	00205888	6/21/2021	\$	80.00	City Of Saint Francis	

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40281	56600	10000	99500	00209026	7/8/2021	\$	12,683.30	City Of Saint Francis		
40281	56600	10000	99500	00209418	7/12/2021	\$	507.86	City Of Saint Francis		
40281	56600	10000	99500	00210211	7/19/2021	\$	68.00	City Of Saint Francis		
40281	56600	10000	99500	00211773	8/6/2021	\$	6,215.23	City Of Saint Francis		
40281	56600	10000	99500	00213146	8/23/2021	\$	68.00	City Of Saint Francis		
40281	56600	10000	99500	00214385	9/8/2021	\$	7,284.45	City Of Saint Francis		
40281	56600	10000	99500	00214798	9/13/2021	\$	68.00	City Of Saint Francis		
40281	56600	10000	99500	00216139	10/4/2021	\$	227.47	City Of Saint Francis		
40281	56600	10000	99500	00216636	10/7/2021	\$	7,753.32	City Of Saint Francis		
40281	56600	10000	99500	00217502	10/18/2021	\$	261.12	City Of Saint Francis		
40281	56600	10000	99500	00219224	11/5/2021	\$	5,108.68	City Of Saint Francis		
40281	56600	10000	99500	00221376	12/7/2021	\$	3,178.25	City Of Saint Francis		
40281				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		134,501.90
40281				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40281	83500	10000	10100	00081765	7/26/2021	\$	196,741.25	City Of Saint Francis		
40281				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$		196,741.25
40281				Shared Revenue and Tax Relief - - County And Municipal Aid						
40281	83500	10000	10500	00081765	7/26/2021	\$	283,337.97	City Of Saint Francis		
40281	83500	10000	10500	00088866	11/15/2021	\$	1,592,183.34	City Of Saint Francis		
40281				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		1,875,521.31
40281				Shared Revenue and Tax Relief - - Exempt Computer Aid						
40281	83500	10000	10900	00084355	7/26/2021	\$	9,188.06	City Of Saint Francis		
40281	83500	10000	10900	00085850	7/26/2021	\$	29,419.84	City Of Saint Francis		
40281				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		38,607.90
40281				Shared Revenue and Tax Relief - - Utility Aid						
40281	83500	10000	11000	00081765	7/26/2021	\$	12,780.40	City Of Saint Francis		
40281	83500	10000	11000	00088866	11/15/2021	\$	73,225.53	City Of Saint Francis		
40281				Shared Revenue and Tax Relief - - Utility Aid Total				\$		86,005.93
40281				Shared Revenue and Tax Relief - - Personal Property Aid						
40281	83500	10000	11100	00078938	5/3/2021	\$	69,991.00	City Of Saint Francis		
40281				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$		69,991.00
40281				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
40281	83500	10000	11200	00083056	7/26/2021	\$	23,233.57	City Of Saint Francis		
40281				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$		23,233.57
40281				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
40281	83500	10000	30200	00082702	7/26/2021	\$	1,336,478.50	City Of Saint Francis		
40281	83500	10000	30200	00086098	7/26/2021	\$	259,355.53	City Of Saint Francis		



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40282	Dept of Safety & Prof Services - - Fire Dues Distribution						
40282	16500	10000	22500	00041240	7/15/2021	\$ 49,473.43	City Of South Milwaukee
40282	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 49,473.43
40282	Dept of Natural Resources - - Fin Asst For Responsible Units						
40282	37000	27400	67000	00483024	5/21/2021	\$ 81,781.49	City Of South Milwaukee
40282	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 81,781.49
40282	WI Dept of Transportation - - Conn Hwy Aids St Fds						
40282	39500	21100	16200	00633583	1/4/2021	\$ 11,662.64	City Of South Milwaukee
40282	39500	21100	16200	00669190	4/5/2021	\$ 11,662.64	City Of South Milwaukee
40282	39500	21100	16200	00712678	7/6/2021	\$ 11,662.64	City Of South Milwaukee
40282	39500	21100	16200	00753237	10/4/2021	\$ 11,662.66	City Of South Milwaukee
40282	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 46,650.58
40282	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
40282	39500	21100	18500	00769996	11/4/2021	\$ 244.59	City Of South Milwaukee
40282	39500	21100	18500	00769997	11/4/2021	\$ 757.82	City Of South Milwaukee
40282	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						
							\$ 1,002.41
40282	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
40282	39500	21100	19100	00632689	1/4/2021	\$ 259,533.25	City Of South Milwaukee
40282	39500	21100	19100	00668296	4/5/2021	\$ 259,533.25	City Of South Milwaukee
40282	39500	21100	19100	00711784	7/6/2021	\$ 259,533.25	City Of South Milwaukee
40282	39500	21100	19100	00752343	10/4/2021	\$ 259,533.25	City Of South Milwaukee
40282	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 1,038,133.00
40282	WI Dept of Transportation - - Dept Mgt & Oper St Fd						
40282	39500	21100	46100	00649591	2/4/2021	\$ 697.51	City Of South Milwaukee
40282	39500	21100	46100	00702364	6/3/2021	\$ 643.15	City Of South Milwaukee
40282	39500	21100	46100	00757388	10/4/2021	\$ 588.79	City Of South Milwaukee
40282	39500	21100	46100	00785206	12/24/2021	\$ 2,730.30	City Of South Milwaukee
40282	WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						
							\$ 4,659.75
40282	Department of Health Services - - State/Federal Aids						
40282	43500	10000	00000	92106	1/4/2021	\$ 96,782.00	City Of South Milwaukee
40282	43500	10000	00000	92108	3/1/2021	\$ 5,680.00	City Of South Milwaukee
40282	43500	10000	00000	92111	6/1/2021	\$ 41,447.00	City Of South Milwaukee
40282	43500	10000	00000	92201	8/2/2021	\$ 273,986.00	City Of South Milwaukee
40282	43500	10000	00000	92206	11/1/2021	\$ 61,771.00	City Of South Milwaukee
40282	Department of Health Services - - State/Federal Aids Total						
							\$ 479,666.00
40282	Department of Health Services - - Federal Projects Operations						
40282	43500	10000	14900	00447316	9/9/2021	\$ 600.00	City Of South Milwaukee

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40282										\$	600.00
40282											
40282	43500	10000	15000	00453738	10/5/2021	\$	113.20	City Of South Milwaukee			
40282	43500	10000	15000	00453750	10/14/2021	\$	593.47	City Of South Milwaukee			
40282	43500	10000	15000	00460729	11/10/2021	\$	593.47	City Of South Milwaukee			
40282	43500	10000	15000	00460813	11/18/2021	\$	593.47	City Of South Milwaukee			
40282										\$	1,893.61
40282											
40282	43500	10000	16300	AMBULANCE	11/15/2021	\$	36,131.42	City Of South Milwaukee			
40282										\$	36,131.42
40282											
40282	45500	10000	21400	00106090	11/29/2021	\$	4,800.00	City Of South Milwaukee			
40282										\$	4,800.00
40282											
40282	56600	10000	12100	00207110	6/25/2021	\$	1,083,110.20	City Of South Milwaukee			
40282										\$	1,083,110.20
40282											
40282	56600	10000	99500	00188888	1/8/2021	\$	5,278.15	City Of South Milwaukee			
40282	56600	10000	99500	00188898	1/8/2021	\$	4,429.60	City Of South Milwaukee			
40282	56600	10000	99500	00190956	2/5/2021	\$	3,907.83	City Of South Milwaukee			
40282	56600	10000	99500	00190966	2/5/2021	\$	3,104.30	City Of South Milwaukee			
40282	56600	10000	99500	00192736	3/1/2021	\$	1,824.70	City Of South Milwaukee			
40282	56600	10000	99500	00193562	3/5/2021	\$	19,020.97	City Of South Milwaukee			
40282	56600	10000	99500	00193572	3/5/2021	\$	15,501.69	City Of South Milwaukee			
40282	56600	10000	99500	00194165	3/8/2021	\$	878.46	City Of South Milwaukee			
40282	56600	10000	99500	00195017	3/15/2021	\$	1,099.78	City Of South Milwaukee			
40282	56600	10000	99500	00195852	3/22/2021	\$	653.92	City Of South Milwaukee			
40282	56600	10000	99500	00196530	3/29/2021	\$	306.06	City Of South Milwaukee			
40282	56600	10000	99500	00197269	4/5/2021	\$	485.00	City Of South Milwaukee			
40282	56600	10000	99500	00197841	4/7/2021	\$	22,007.41	City Of South Milwaukee			
40282	56600	10000	99500	00197851	4/7/2021	\$	13,364.40	City Of South Milwaukee			
40282	56600	10000	99500	00198472	4/12/2021	\$	79.82	City Of South Milwaukee			
40282	56600	10000	99500	00198482	4/12/2021	\$	222.67	City Of South Milwaukee			
40282	56600	10000	99500	00199203	4/20/2021	\$	131.00	City Of South Milwaukee			
40282	56600	10000	99500	00199213	4/20/2021	\$	323.94	City Of South Milwaukee			
40282	56600	10000	99500	00200452	5/3/2021	\$	490.00	City Of South Milwaukee			
40282	56600	10000	99500	00201208	5/7/2021	\$	14,897.69	City Of South Milwaukee			

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40282	56600	10000	99500	00201218	5/7/2021	\$	4,737.67	City Of South Milwaukee		
40282	56600	10000	99500	00201648	5/10/2021	\$	314.27	City Of South Milwaukee		
40282	56600	10000	99500	00202285	5/17/2021	\$	220.87	City Of South Milwaukee		
40282	56600	10000	99500	00203005	5/24/2021	\$	51.46	City Of South Milwaukee		
40282	56600	10000	99500	00203711	6/1/2021	\$	753.00	City Of South Milwaukee		
40282	56600	10000	99500	00204433	6/7/2021	\$	8,856.23	City Of South Milwaukee		
40282	56600	10000	99500	00204443	6/7/2021	\$	6,335.46	City Of South Milwaukee		
40282	56600	10000	99500	00205378	6/14/2021	\$	34.00	City Of South Milwaukee		
40282	56600	10000	99500	00209010	7/8/2021	\$	5,755.15	City Of South Milwaukee		
40282	56600	10000	99500	00209020	7/8/2021	\$	9,672.56	City Of South Milwaukee		
40282	56600	10000	99500	00209406	7/12/2021	\$	529.02	City Of South Milwaukee		
40282	56600	10000	99500	00210812	7/26/2021	\$	61.27	City Of South Milwaukee		
40282	56600	10000	99500	00211757	8/6/2021	\$	3,899.41	City Of South Milwaukee		
40282	56600	10000	99500	00211767	8/6/2021	\$	5,430.50	City Of South Milwaukee		
40282	56600	10000	99500	00212149	8/9/2021	\$	1,161.15	City Of South Milwaukee		
40282	56600	10000	99500	00214368	9/8/2021	\$	8,287.19	City Of South Milwaukee		
40282	56600	10000	99500	00214378	9/8/2021	\$	4,259.05	City Of South Milwaukee		
40282	56600	10000	99500	00216621	10/7/2021	\$	6,884.52	City Of South Milwaukee		
40282	56600	10000	99500	00216630	10/7/2021	\$	3,134.61	City Of South Milwaukee		
40282	56600	10000	99500	00219209	11/5/2021	\$	8,538.61	City Of South Milwaukee		
40282	56600	10000	99500	00219218	11/5/2021	\$	2,594.56	City Of South Milwaukee		
40282	56600	10000	99500	00221048	12/6/2021	\$	104.00	City Of South Milwaukee		
40282	56600	10000	99500	00221359	12/7/2021	\$	4,230.41	City Of South Milwaukee		
40282	56600	10000	99500	00221369	12/7/2021	\$	2,569.52	City Of South Milwaukee		
40282	56600	10000	99500	00222243	12/20/2021	\$	378.00	City Of South Milwaukee		
40282				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	196,799.88	
40282				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40282	83500	10000	10100	00081766	7/26/2021	\$	358,973.98	City Of South Milwaukee		
40282				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	358,973.98	
40282				Shared Revenue and Tax Relief - - County And Municipal Aid						
40282	83500	10000	10500	00081766	7/26/2021	\$	430,776.90	City Of South Milwaukee		
40282	83500	10000	10500	00088867	11/15/2021	\$	2,404,937.70	City Of South Milwaukee		
40282				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	2,835,714.60	
40282				Shared Revenue and Tax Relief - - Exempt Computer Aid						
40282	83500	10000	10900	00084356	7/26/2021	\$	59,661.33	City Of South Milwaukee		
40282	83500	10000	10900	00085851	7/26/2021	\$	15,827.49	City Of South Milwaukee		
40282				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$	75,488.82	





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40291	Dept of Safety & Prof Services - - Fire Dues Distribution						
40291	16500	10000	22500	00041241	7/15/2021	\$ 243,754.94	Wauwatosa, City of
40291	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 243,754.94
40291	Wisconsin Historical Society - - General Program Operations-Prf						
40291	24500	10000	14100	00032711	6/23/2021	\$ 25,000.00	Wauwatosa, City of
40291	Wisconsin Historical Society - - General Program Operations-Prf Total						
							\$ 25,000.00
40291	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
40291	37000	10000	50300	00458140	1/20/2021	\$ 24,493.67	Wauwatosa, City of
40291	37000	10000	50300	00458141	1/20/2021	\$ 624.70	Wauwatosa, City of
40291	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 25,118.37
40291	Dept of Natural Resources - - Fin Asst For Responsible Units						
40291	37000	27400	67000	00483599	5/21/2021	\$ 174,273.62	Wauwatosa, City of
40291	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 174,273.62
40291	Dept of Natural Resources - - Recycling Consolidation Grants						
40291	37000	27400	67300	00483599	5/21/2021	\$ 12,465.56	Wauwatosa, City of
40291	Dept of Natural Resources - - Recycling Consolidation Grants Total						
							\$ 12,465.56
40291	Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
40291	37000	36300	TH100	00471429	4/1/2021	\$ 149,900.00	Wauwatosa, City of
40291	Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						
							\$ 149,900.00
40291	WI Dept of Transportation - - Conn Hwy Aids St Fds						
40291	39500	21100	16200	00633584	1/4/2021	\$ 34,605.54	Wauwatosa, City of
40291	39500	21100	16200	00669191	4/5/2021	\$ 34,605.54	Wauwatosa, City of
40291	39500	21100	16200	00712679	7/6/2021	\$ 34,605.54	Wauwatosa, City of
40291	39500	21100	16200	00753238	10/4/2021	\$ 34,605.54	Wauwatosa, City of
40291	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 138,422.16
40291	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
40291	39500	21100	18500	00635255	1/4/2021	\$ 611.04	Wauwatosa, City of
40291	39500	21100	18500	00644026	1/25/2021	\$ 254.64	Wauwatosa, City of
40291	39500	21100	18500	00667240	3/23/2021	\$ 564.89	Wauwatosa, City of
40291	39500	21100	18500	00682360	4/21/2021	\$ 1,837.22	Wauwatosa, City of
40291	39500	21100	18500	00694784	5/18/2021	\$ 1,953.12	Wauwatosa, City of
40291	39500	21100	18500	00709621	6/22/2021	\$ 4,115.08	Wauwatosa, City of
40291	39500	21100	18500	00743853	9/7/2021	\$ 4,356.53	Wauwatosa, City of
40291	39500	21100	18500	00743854	9/7/2021	\$ 5,133.80	Wauwatosa, City of
40291	39500	21100	18500	00769325	11/3/2021	\$ 4,026.19	Wauwatosa, City of
40291	39500	21100	18500	00769326	11/3/2021	\$ 3,030.60	Wauwatosa, City of
40291	39500	21100	18500	00784657	12/17/2021	\$ 495.10	Wauwatosa, City of

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40291	39500	21100	18500	00784658	12/17/2021	\$	314.87	Wauwatosa, City of			
40291		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total								\$	26,693.08
40291		WI Dept of Transportation - - Trns Aids To Mnc.-Sf									
40291	39500	21100	19100	00632690	1/4/2021	\$	622,444.67	Wauwatosa, City of			
40291	39500	21100	19100	00668297	4/5/2021	\$	622,444.67	Wauwatosa, City of			
40291	39500	21100	19100	00711785	7/6/2021	\$	622,444.67	Wauwatosa, City of			
40291	39500	21100	19100	00752344	10/4/2021	\$	622,444.69	Wauwatosa, City of			
40291		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total								\$	2,489,778.70
40291		WI Dept of Transportation - - Loc Rd Imp Prg St Fd									
40291	39500	21100	27800	00714049	6/25/2021	\$	90,597.86	Wauwatosa, City of			
40291		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total								\$	90,597.86
40291		WI Dept of Transportation - - Se Wi Frewy Mega Sf									
40291	39500	21100	37400	00776200	11/19/2021	\$	5,988.96	Wauwatosa, City of			
40291	39500	21100	37400	00792344	12/30/2021	\$	38,464.80	Wauwatosa, City of			
40291		WI Dept of Transportation - - Se Wi Frewy Mega Sf Total								\$	44,453.76
40291		Department of Health Services - - State/Federal Aids									
40291	43500	10000	00000	92106	1/4/2021	\$	70,916.00	Wauwatosa, City of			
40291	43500	10000	00000	92107	2/1/2021	\$	32,368.00	Wauwatosa, City of			
40291	43500	10000	00000	92108	3/1/2021	\$	111,946.00	Wauwatosa, City of			
40291	43500	10000	00000	92110	5/3/2021	\$	3,235.00	Wauwatosa, City of			
40291	43500	10000	00000	92111	6/1/2021	\$	198,333.00	Wauwatosa, City of			
40291	43500	10000	00000	92201	8/2/2021	\$	130,274.00	Wauwatosa, City of			
40291	43500	10000	00000	92202	9/1/2021	\$	24,548.00	Wauwatosa, City of			
40291	43500	10000	00000	92206	11/1/2021	\$	139,420.00	Wauwatosa, City of			
40291	43500	10000	00000	92207	12/1/2021	\$	51,605.00	Wauwatosa, City of			
40291		Department of Health Services - - State/Federal Aids Total								\$	762,645.00
40291		Department of Health Services - - Federal Project Aids									
40291	43500	10000	15000	00450397	9/30/2021	\$	50,000.00	Wauwatosa, City of			
40291	43500	10000	15000	00452664	10/13/2021	\$	475.00	Wauwatosa, City of			
40291		Department of Health Services - - Federal Project Aids Total								\$	50,475.00
40291		Department of Health Services - - Prepaid Medical Transport Reimbursement									
40291	43500	10000	16300	AMBULANCE	11/15/2021	\$	43,751.41	Wauwatosa, City of			
40291		Department of Health Services - - Prepaid Medical Transport Reimbursement Total								\$	43,751.41
40291		Department of Justice - - Law Enforcement Train, Local									
40291	45500	10000	23100	00105964	11/24/2021	\$	14,080.00	Wauwatosa, City of			
40291		Department of Justice - - Law Enforcement Train, Local Total								\$	14,080.00
40291		Elections Commission - - General Program Ops, GPR									

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40291	51000	10000	10100	00005074	1/7/2021	\$	597.75	Wauwatosa, City of		
40291				Elections Commission - - General Program Ops, GPR Total					\$	597.75
40291				Department of Revenue - - Misc Revenue Holding Clearing						
40291	56600	10000	99500	00188901	1/8/2021	\$	21,566.72	Wauwatosa, City of		
40291	56600	10000	99500	00190472	2/1/2021	\$	88.80	Wauwatosa, City of		
40291	56600	10000	99500	00190970	2/5/2021	\$	21,754.36	Wauwatosa, City of		
40291	56600	10000	99500	00191632	2/16/2021	\$	85.00	Wauwatosa, City of		
40291	56600	10000	99500	00192009	2/22/2021	\$	34.00	Wauwatosa, City of		
40291	56600	10000	99500	00192017	2/22/2021	\$	785.71	Wauwatosa, City of		
40291	56600	10000	99500	00192730	3/1/2021	\$	2,088.60	Wauwatosa, City of		
40291	56600	10000	99500	00192746	3/1/2021	\$	2,146.30	Wauwatosa, City of		
40291	56600	10000	99500	00192752	3/1/2021	\$	754.00	Wauwatosa, City of		
40291	56600	10000	99500	00192755	3/1/2021	\$	610.77	Wauwatosa, City of		
40291	56600	10000	99500	00193576	3/5/2021	\$	69,190.58	Wauwatosa, City of		
40291	56600	10000	99500	00194161	3/8/2021	\$	670.00	Wauwatosa, City of		
40291	56600	10000	99500	00194173	3/8/2021	\$	2,417.15	Wauwatosa, City of		
40291	56600	10000	99500	00194180	3/8/2021	\$	264.30	Wauwatosa, City of		
40291	56600	10000	99500	00195011	3/15/2021	\$	1,139.80	Wauwatosa, City of		
40291	56600	10000	99500	00195025	3/15/2021	\$	4,111.05	Wauwatosa, City of		
40291	56600	10000	99500	00195033	3/15/2021	\$	463.40	Wauwatosa, City of		
40291	56600	10000	99500	00195847	3/22/2021	\$	395.38	Wauwatosa, City of		
40291	56600	10000	99500	00195860	3/22/2021	\$	3,280.38	Wauwatosa, City of		
40291	56600	10000	99500	00195868	3/22/2021	\$	228.20	Wauwatosa, City of		
40291	56600	10000	99500	00196524	3/29/2021	\$	185.00	Wauwatosa, City of		
40291	56600	10000	99500	00196538	3/29/2021	\$	1,161.88	Wauwatosa, City of		
40291	56600	10000	99500	00196545	3/29/2021	\$	26.00	Wauwatosa, City of		
40291	56600	10000	99500	00197264	4/5/2021	\$	210.00	Wauwatosa, City of		
40291	56600	10000	99500	00197278	4/5/2021	\$	2,507.95	Wauwatosa, City of		
40291	56600	10000	99500	00197285	4/5/2021	\$	245.70	Wauwatosa, City of		
40291	56600	10000	99500	00197855	4/7/2021	\$	80,902.70	Wauwatosa, City of		
40291	56600	10000	99500	00198478	4/12/2021	\$	247.90	Wauwatosa, City of		
40291	56600	10000	99500	00198489	4/12/2021	\$	2,016.62	Wauwatosa, City of		
40291	56600	10000	99500	00199209	4/20/2021	\$	684.00	Wauwatosa, City of		
40291	56600	10000	99500	00199222	4/20/2021	\$	1,484.51	Wauwatosa, City of		
40291	56600	10000	99500	00199229	4/20/2021	\$	88.80	Wauwatosa, City of		
40291	56600	10000	99500	00199850	4/26/2021	\$	25.00	Wauwatosa, City of		
40291	56600	10000	99500	00199861	4/26/2021	\$	1,789.77	Wauwatosa, City of		

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40291	56600	10000	99500	00199869	4/26/2021	\$	98.80	Wauwatosa, City of
40291	56600	10000	99500	00200449	5/3/2021	\$	100.00	Wauwatosa, City of
40291	56600	10000	99500	00200458	5/3/2021	\$	691.00	Wauwatosa, City of
40291	56600	10000	99500	00200464	5/3/2021	\$	33.56	Wauwatosa, City of
40291	56600	10000	99500	00201221	5/7/2021	\$	38,225.25	Wauwatosa, City of
40291	56600	10000	99500	00201655	5/10/2021	\$	95.00	Wauwatosa, City of
40291	56600	10000	99500	00201661	5/10/2021	\$	112.40	Wauwatosa, City of
40291	56600	10000	99500	00202282	5/17/2021	\$	100.00	Wauwatosa, City of
40291	56600	10000	99500	00202292	5/17/2021	\$	214.00	Wauwatosa, City of
40291	56600	10000	99500	00202300	5/17/2021	\$	182.03	Wauwatosa, City of
40291	56600	10000	99500	00203001	5/24/2021	\$	155.00	Wauwatosa, City of
40291	56600	10000	99500	00203013	5/24/2021	\$	397.00	Wauwatosa, City of
40291	56600	10000	99500	00203021	5/24/2021	\$	86.20	Wauwatosa, City of
40291	56600	10000	99500	00203708	6/1/2021	\$	100.00	Wauwatosa, City of
40291	56600	10000	99500	00203718	6/1/2021	\$	188.92	Wauwatosa, City of
40291	56600	10000	99500	00203725	6/1/2021	\$	326.80	Wauwatosa, City of
40291	56600	10000	99500	00204447	6/7/2021	\$	38,180.72	Wauwatosa, City of
40291	56600	10000	99500	00204783	6/7/2021	\$	223.60	Wauwatosa, City of
40291	56600	10000	99500	00205375	6/14/2021	\$	570.00	Wauwatosa, City of
40291	56600	10000	99500	00205390	6/14/2021	\$	88.80	Wauwatosa, City of
40291	56600	10000	99500	00205875	6/21/2021	\$	81.00	Wauwatosa, City of
40291	56600	10000	99500	00205886	6/21/2021	\$	283.80	Wauwatosa, City of
40291	56600	10000	99500	00208100	6/28/2021	\$	295.00	Wauwatosa, City of
40291	56600	10000	99500	00208538	7/6/2021	\$	447.60	Wauwatosa, City of
40291	56600	10000	99500	00208546	7/6/2021	\$	510.13	Wauwatosa, City of
40291	56600	10000	99500	00209023	7/8/2021	\$	49,658.92	Wauwatosa, City of
40291	56600	10000	99500	00209412	7/12/2021	\$	240.00	Wauwatosa, City of
40291	56600	10000	99500	00209417	7/12/2021	\$	1,028.00	Wauwatosa, City of
40291	56600	10000	99500	00209420	7/12/2021	\$	124.00	Wauwatosa, City of
40291	56600	10000	99500	00210204	7/19/2021	\$	118.14	Wauwatosa, City of
40291	56600	10000	99500	00210209	7/19/2021	\$	27.27	Wauwatosa, City of
40291	56600	10000	99500	00210816	7/26/2021	\$	125.74	Wauwatosa, City of
40291	56600	10000	99500	00210823	7/26/2021	\$	288.50	Wauwatosa, City of
40291	56600	10000	99500	00211770	8/6/2021	\$	28,631.93	Wauwatosa, City of
40291	56600	10000	99500	00212156	8/9/2021	\$	1,010.00	Wauwatosa, City of
40291	56600	10000	99500	00212663	8/16/2021	\$	100.00	Wauwatosa, City of
40291	56600	10000	99500	00213565	8/30/2021	\$	450.67	Wauwatosa, City of

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40291	56600	10000	99500	00214382	9/8/2021	\$	35,975.29	Wauwatosa, City of	
40291	56600	10000	99500	00214797	9/13/2021	\$	176.80	Wauwatosa, City of	
40291	56600	10000	99500	00215331	9/20/2021	\$	25.00	Wauwatosa, City of	
40291	56600	10000	99500	00216633	10/7/2021	\$	27,265.50	Wauwatosa, City of	
40291	56600	10000	99500	00217060	10/12/2021	\$	87.00	Wauwatosa, City of	
40291	56600	10000	99500	00217062	10/12/2021	\$	88.18	Wauwatosa, City of	
40291	56600	10000	99500	00219221	11/5/2021	\$	22,275.05	Wauwatosa, City of	
40291	56600	10000	99500	00221372	12/7/2021	\$	15,435.65	Wauwatosa, City of	
40291	56600	10000	99500	00222646	12/28/2021	\$	1,716.60	Wauwatosa, City of	
40291	56600	10000	99500	00222648	12/28/2021	\$	44.00	Wauwatosa, City of	
40291								Department of Revenue - - Misc Revenue Holding Clearing Total	\$ 490,329.18
40291								Shared Revenue and Tax Relief - - Expenditure Restraint Program	
40291	83500	10000	10100	00081767	7/26/2021	\$	904,163.45	Wauwatosa, City of	
40291								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 904,163.45
40291								Shared Revenue and Tax Relief - - County And Municipal Aid	
40291	83500	10000	10500	00081767	7/26/2021	\$	105,588.96	Wauwatosa, City of	
40291	83500	10000	10500	00088868	11/15/2021	\$	554,586.02	Wauwatosa, City of	
40291								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 660,174.98
40291								Shared Revenue and Tax Relief - - Exempt Computer Aid	
40291	83500	10000	10900	00084357	7/26/2021	\$	933,976.76	Wauwatosa, City of	
40291	83500	10000	10900	00085852	7/26/2021	\$	22,493.96	Wauwatosa, City of	
40291								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 956,470.72
40291								Shared Revenue and Tax Relief - - Utility Aid	
40291	83500	10000	11000	00081767	7/26/2021	\$	2,438.48	Wauwatosa, City of	
40291	83500	10000	11000	00088868	11/15/2021	\$	81,538.75	Wauwatosa, City of	
40291								Shared Revenue and Tax Relief - - Utility Aid Total	\$ 83,977.23
40291								Shared Revenue and Tax Relief - - Personal Property Aid	
40291	83500	10000	11100	00077528	5/3/2021	\$	214,693.84	Wauwatosa, City of	
40291	83500	10000	11100	00078940	5/3/2021	\$	123,173.78	Wauwatosa, City of	
40291								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 337,867.62
40291								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
40291	83500	10000	11200	00083058	7/26/2021	\$	111,804.92	Wauwatosa, City of	
40291								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 111,804.92
40291								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
40291	83500	10000	30200	00082704	7/26/2021	\$	9,312,450.14	Wauwatosa, City of	
40291	83500	10000	30200	00086100	7/26/2021	\$	937,907.26	Wauwatosa, City of	
40291								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 10,250,357.40

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40291		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
40291	83500	52100	36300	00074583	3/22/2021	\$ 1,848,378.00	Wauwatosa, City of	
40291		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	1,848,378.00
<b>40291</b>	<b>Total</b>						\$	19,935,530.71

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40292	Dept of Ag, Trade & Cons Protc - - Retail Petroleum							
40292	11500	27200	16100	00065847	1/13/2021	\$ 96.00	West Allis, City of	
40292	11500	27200	16100	00069396	5/17/2021	\$ 672.00	West Allis, City of	
40292	11500	27200	16100	00070845	7/13/2021	\$ 576.00	West Allis, City of	
40292	11500	27200	16100	00070864	7/13/2021	\$ 93.60	West Allis, City of	
40292	11500	27200	16100	00073771	10/13/2021	\$ 96.00	West Allis, City of	
40292	Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$	1,533.60
40292	Dept of Safety & Prof Services - - Safety And Building Operations							
40292	16500	10000	22100	00038679	1/20/2021	\$ 1,450.00	West Allis, City of	
40292	16500	10000	22100	00038977	3/31/2021	\$ 2,200.00	West Allis, City of	
40292	16500	10000	22100	00039178	4/23/2021	\$ 1,100.00	West Allis, City of	
40292	16500	10000	22100	00039267	5/12/2021	\$ 3,500.00	West Allis, City of	
40292	Dept of Safety & Prof Services - - Safety And Building Operations Total						\$	8,250.00
40292	Dept of Safety & Prof Services - - Fire Dues Distribution							
40292	16500	10000	22500	00041242	7/15/2021	\$ 186,659.29	West Allis, City of	
40292	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	186,659.29
40292	State Fair Park - - State Fair Operations							
40292	19000	15100	13200	00023306	3/5/2021	\$ 74.93	West Allis, City of	
40292	19000	15100	13200	00023307	3/10/2021	\$ 15,489.48	West Allis, City of	
40292	19000	15100	13200	00023308	3/10/2021	\$ 11,023.48	West Allis, City of	
40292	19000	15100	13200	00023309	3/10/2021	\$ 482.06	West Allis, City of	
40292	19000	15100	13200	00023310	3/10/2021	\$ 13,752.10	West Allis, City of	
40292	19000	15100	13200	00023311	3/10/2021	\$ 92.20	West Allis, City of	
40292	19000	15100	13200	00023968	6/10/2021	\$ 11,475.84	West Allis, City of	
40292	19000	15100	13200	00023973	6/10/2021	\$ 111.17	West Allis, City of	
40292	19000	15100	13200	00023974	6/10/2021	\$ 482.87	West Allis, City of	
40292	19000	15100	13200	00023975	6/10/2021	\$ 5,435.15	West Allis, City of	
40292	19000	15100	13200	00023976	6/10/2021	\$ 67.07	West Allis, City of	
40292	19000	15100	13200	00023977	6/10/2021	\$ 12,459.90	West Allis, City of	
40292	19000	15100	13200	00024167	6/21/2021	\$ 51.00	West Allis, City of	
40292	19000	15100	13200	00025600	9/9/2021	\$ 7,147.67	West Allis, City of	
40292	19000	15100	13200	00025601	9/10/2021	\$ 67.07	West Allis, City of	
40292	19000	15100	13200	00025602	9/9/2021	\$ 130.25	West Allis, City of	
40292	19000	15100	13200	00025603	9/9/2021	\$ 1,473.36	West Allis, City of	
40292	19000	15100	13200	00025604	9/9/2021	\$ 500.51	West Allis, City of	
40292	19000	15100	13200	00025605	9/9/2021	\$ 1,239.06	West Allis, City of	
40292	19000	15100	13200	00026006	10/7/2021	\$ 15,166.95	West Allis, City of	

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40292	19000	15100	13200	00026017	10/13/2021	\$	50,000.00	West Allis, City of		
40292	19000	15100	13200	00026042	10/13/2021	\$	125,000.00	West Allis, City of		
40292	19000	15100	13200	00026262	11/3/2021	\$	50,024.00	West Allis, City of		
40292	19000	15100	13200	00026509	12/9/2021	\$	155.69	West Allis, City of		
40292	19000	15100	13200	00026510	12/9/2021	\$	80.30	West Allis, City of		
40292	19000	15100	13200	00026511	12/9/2021	\$	3,147.54	West Allis, City of		
40292	19000	15100	13200	00026512	12/9/2021	\$	5,746.13	West Allis, City of		
40292	19000	15100	13200	00026513	12/9/2021	\$	487.28	West Allis, City of		
40292	19000	15100	13200	00026514	12/9/2021	\$	991.98	West Allis, City of		
40292				State Fair Park - - State Fair Operations Total					\$	332,355.04
40292				Dept of Natural Resources - - Ea - Urban Nonpoint Source						
40292	37000	27400	65800	00469795	3/25/2021	\$	12,681.98	West Allis, City of		
40292				Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$	12,681.98
40292				Dept of Natural Resources - - Fin Asst For Responsible Units						
40292	37000	27400	67000	00483940	5/21/2021	\$	239,122.38	West Allis, City of		
40292				Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$	239,122.38
40292				Dept of Natural Resources - - Recycling Consolidation Grants						
40292	37000	27400	67300	00483940	5/21/2021	\$	15,304.12	West Allis, City of		
40292				Dept of Natural Resources - - Recycling Consolidation Grants Total					\$	15,304.12
40292				WI Dept of Transportation - - Conn Hwy Aids St Fds						
40292	39500	21100	16200	00633585	1/4/2021	\$	17,350.81	West Allis, City of		
40292	39500	21100	16200	00669192	4/5/2021	\$	17,350.81	West Allis, City of		
40292	39500	21100	16200	00712680	7/6/2021	\$	17,350.81	West Allis, City of		
40292	39500	21100	16200	00753239	10/4/2021	\$	17,350.84	West Allis, City of		
40292				WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$	69,403.27
40292				WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
40292	39500	21100	18500	00704107	6/9/2021	\$	4,450.16	West Allis, City of		
40292	39500	21100	18500	00709627	6/22/2021	\$	4,461.51	West Allis, City of		
40292	39500	21100	18500	00726155	7/28/2021	\$	3,978.39	West Allis, City of		
40292	39500	21100	18500	00737471	8/24/2021	\$	5,324.91	West Allis, City of		
40292	39500	21100	18500	00737472	8/24/2021	\$	7,574.37	West Allis, City of		
40292	39500	21100	18500	00749326	9/22/2021	\$	1,336.47	West Allis, City of		
40292	39500	21100	18500	00749327	9/22/2021	\$	2,978.38	West Allis, City of		
40292	39500	21100	18500	00765055	10/22/2021	\$	4,768.41	West Allis, City of		
40292	39500	21100	18500	00778901	12/1/2021	\$	4,195.37	West Allis, City of		
40292				WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$	39,067.97
40292				WI Dept of Transportation - - Trns Aids To Mnc.-Sf						



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40292	39500	21100	19100	00632691	1/4/2021	\$	625,346.11	West Allis, City of		
40292	39500	21100	19100	00668298	4/5/2021	\$	625,346.11	West Allis, City of		
40292	39500	21100	19100	00711786	7/6/2021	\$	625,346.11	West Allis, City of		
40292	39500	21100	19100	00752345	10/4/2021	\$	625,346.14	West Allis, City of		
40292	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	2,501,384.47	
40292	WI Dept of Transportation - - Dept Mgt & Oper St Fd									
40292	39500	21100	46100	00663050	3/9/2021	\$	2,701.77	West Allis, City of		
40292	39500	21100	46100	00702385	6/3/2021	\$	2,703.32	West Allis, City of		
40292	39500	21100	46100	00707269	6/16/2021	\$	1,318.63	West Allis, City of		
40292	39500	21100	46100	00743818	9/7/2021	\$	2,775.74	West Allis, City of		
40292	39500	21100	46100	00781014	12/6/2021	\$	2,820.26	West Allis, City of		
40292	WI Dept of Transportation - - Dept Mgt & Oper St Fd Total							\$	12,319.72	
40292	Department of Health Services - - State/Federal Aids									
40292	43500	10000	00000	92106	1/4/2021	\$	12,012.00	West Allis, City of		
40292	43500	10000	00000	92107	2/1/2021	\$	138,453.00	West Allis, City of		
40292	43500	10000	00000	92108	3/1/2021	\$	295,295.00	West Allis, City of		
40292	43500	10000	00000	92109	4/1/2021	\$	202,995.00	West Allis, City of		
40292	43500	10000	00000	92110	5/3/2021	\$	884.00	West Allis, City of		
40292	43500	10000	00000	92111	6/1/2021	\$	245,866.00	West Allis, City of		
40292	43500	10000	00000	92200	7/1/2021	\$	106,034.00	West Allis, City of		
40292	43500	10000	00000	92201	8/2/2021	\$	87,681.00	West Allis, City of		
40292	43500	10000	00000	92202	9/1/2021	\$	125,854.00	West Allis, City of		
40292	43500	10000	00000	92204	10/1/2021	\$	98,312.00	West Allis, City of		
40292	43500	10000	00000	92207	12/1/2021	\$	158,357.00	West Allis, City of		
40292	Department of Health Services - - State/Federal Aids Total							\$	1,471,743.00	
40292	Department of Health Services - - Prepaid Medical Transport Reimbursement									
40292	43500	10000	16300	AMBULANCE	11/15/2021	\$	97,472.30	West Allis, City of		
40292	Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$	97,472.30	
40292	Department of Justice - - Law Enforcement Officer Supplement									
40292	45500	10000	21100	00094035	2/5/2021	\$	36,115.51	West Allis, City of		
40292	45500	10000	21100	00094251	2/9/2021	\$	28,005.60	West Allis, City of		
40292	45500	10000	21100	00098513	5/27/2021	\$	26,290.16	West Allis, City of		
40292	45500	10000	21100	00101282	8/27/2021	\$	28,915.20	West Allis, City of		
40292	45500	10000	21100	00104552	11/5/2021	\$	38,553.60	West Allis, City of		
40292	Department of Justice - - Law Enforcement Officer Supplement Total							\$	157,880.07	
40292	Department of Justice - - Law Enforcement Train, Local									
40292	45500	10000	23100	00105966	11/26/2021	\$	18,560.00	West Allis, City of		

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40292	Department of Justice - - Law Enforcement Train, Local Total					\$	18,560.00
40292	Department of Justice - - Awards For Victims Of Crimes						
40292	45500	10000	50200	00094223	2/8/2021	\$ 1,292.90	West Allis, City of
40292	Department of Justice - - Awards For Victims Of Crimes Total					\$	1,292.90
40292	Department of Revenue - - Misc Revenue Holding Clearing						
40292	56600	10000	99500	00188900	1/8/2021	\$ 18,618.40	West Allis, City of
40292	56600	10000	99500	00189174	1/11/2021	\$ 318.38	West Allis, City of
40292	56600	10000	99500	00189674	1/19/2021	\$ 1,932.20	West Allis, City of
40292	56600	10000	99500	00190060	1/25/2021	\$ 98.80	West Allis, City of
40292	56600	10000	99500	00190471	2/1/2021	\$ 2,231.91	West Allis, City of
40292	56600	10000	99500	00190968	2/5/2021	\$ 26,400.37	West Allis, City of
40292	56600	10000	99500	00191244	2/8/2021	\$ 277.68	West Allis, City of
40292	56600	10000	99500	00191635	2/16/2021	\$ 351.00	West Allis, City of
40292	56600	10000	99500	00192013	2/22/2021	\$ 309.00	West Allis, City of
40292	56600	10000	99500	00192014	2/22/2021	\$ 152.25	West Allis, City of
40292	56600	10000	99500	00192016	2/22/2021	\$ 508.70	West Allis, City of
40292	56600	10000	99500	00192728	3/1/2021	\$ 1,587.41	West Allis, City of
40292	56600	10000	99500	00192740	3/1/2021	\$ 28,412.20	West Allis, City of
40292	56600	10000	99500	00192742	3/1/2021	\$ 960.00	West Allis, City of
40292	56600	10000	99500	00192754	3/1/2021	\$ 21,830.33	West Allis, City of
40292	56600	10000	99500	00192756	3/1/2021	\$ 11,843.87	West Allis, City of
40292	56600	10000	99500	00193574	3/5/2021	\$ 88,316.96	West Allis, City of
40292	56600	10000	99500	00194169	3/8/2021	\$ 6,938.38	West Allis, City of
40292	56600	10000	99500	00194179	3/8/2021	\$ 4,053.55	West Allis, City of
40292	56600	10000	99500	00194181	3/8/2021	\$ 2,051.63	West Allis, City of
40292	56600	10000	99500	00195009	3/15/2021	\$ 502.00	West Allis, City of
40292	56600	10000	99500	00195021	3/15/2021	\$ 11,987.22	West Allis, City of
40292	56600	10000	99500	00195022	3/15/2021	\$ 661.00	West Allis, City of
40292	56600	10000	99500	00195032	3/15/2021	\$ 4,319.02	West Allis, City of
40292	56600	10000	99500	00195034	3/15/2021	\$ 2,742.26	West Allis, City of
40292	56600	10000	99500	00195856	3/22/2021	\$ 10,443.80	West Allis, City of
40292	56600	10000	99500	00195857	3/22/2021	\$ 98.10	West Allis, City of
40292	56600	10000	99500	00195867	3/22/2021	\$ 5,278.66	West Allis, City of
40292	56600	10000	99500	00195869	3/22/2021	\$ 2,983.64	West Allis, City of
40292	56600	10000	99500	00196534	3/29/2021	\$ 6,755.46	West Allis, City of
40292	56600	10000	99500	00196535	3/29/2021	\$ 480.00	West Allis, City of
40292	56600	10000	99500	00196544	3/29/2021	\$ 3,242.44	West Allis, City of

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40292	56600	10000	99500	00196546	3/29/2021	\$	2,062.98	West Allis, City of
40292	56600	10000	99500	00197273	4/5/2021	\$	5,506.90	West Allis, City of
40292	56600	10000	99500	00197274	4/5/2021	\$	1,263.15	West Allis, City of
40292	56600	10000	99500	00197284	4/5/2021	\$	3,430.77	West Allis, City of
40292	56600	10000	99500	00197286	4/5/2021	\$	4,005.32	West Allis, City of
40292	56600	10000	99500	00197853	4/7/2021	\$	98,077.57	West Allis, City of
40292	56600	10000	99500	00198476	4/12/2021	\$	25.00	West Allis, City of
40292	56600	10000	99500	00198486	4/12/2021	\$	3,717.26	West Allis, City of
40292	56600	10000	99500	00198494	4/12/2021	\$	4,272.77	West Allis, City of
40292	56600	10000	99500	00198495	4/12/2021	\$	2,065.00	West Allis, City of
40292	56600	10000	99500	00199217	4/20/2021	\$	9,811.03	West Allis, City of
40292	56600	10000	99500	00199218	4/20/2021	\$	694.60	West Allis, City of
40292	56600	10000	99500	00199228	4/20/2021	\$	1,387.00	West Allis, City of
40292	56600	10000	99500	00199230	4/20/2021	\$	713.13	West Allis, City of
40292	56600	10000	99500	00199856	4/26/2021	\$	7,167.92	West Allis, City of
40292	56600	10000	99500	00199868	4/26/2021	\$	879.28	West Allis, City of
40292	56600	10000	99500	00199870	4/26/2021	\$	1,694.60	West Allis, City of
40292	56600	10000	99500	00200447	5/3/2021	\$	383.00	West Allis, City of
40292	56600	10000	99500	00200456	5/3/2021	\$	5,203.76	West Allis, City of
40292	56600	10000	99500	00200463	5/3/2021	\$	3,628.63	West Allis, City of
40292	56600	10000	99500	00200465	5/3/2021	\$	1,215.00	West Allis, City of
40292	56600	10000	99500	00201220	5/7/2021	\$	57,422.75	West Allis, City of
40292	56600	10000	99500	00201652	5/10/2021	\$	3,849.90	West Allis, City of
40292	56600	10000	99500	00201653	5/10/2021	\$	551.64	West Allis, City of
40292	56600	10000	99500	00201660	5/10/2021	\$	1,485.22	West Allis, City of
40292	56600	10000	99500	00201662	5/10/2021	\$	2,590.00	West Allis, City of
40292	56600	10000	99500	00202289	5/17/2021	\$	4,716.62	West Allis, City of
40292	56600	10000	99500	00202298	5/17/2021	\$	2,261.99	West Allis, City of
40292	56600	10000	99500	00202301	5/17/2021	\$	2,106.00	West Allis, City of
40292	56600	10000	99500	00202999	5/24/2021	\$	1,564.00	West Allis, City of
40292	56600	10000	99500	00203009	5/24/2021	\$	11,067.12	West Allis, City of
40292	56600	10000	99500	00203010	5/24/2021	\$	415.00	West Allis, City of
40292	56600	10000	99500	00203020	5/24/2021	\$	2,941.03	West Allis, City of
40292	56600	10000	99500	00203022	5/24/2021	\$	2,703.42	West Allis, City of
40292	56600	10000	99500	00203715	6/1/2021	\$	5,011.70	West Allis, City of
40292	56600	10000	99500	00203724	6/1/2021	\$	2,040.59	West Allis, City of
40292	56600	10000	99500	00203726	6/1/2021	\$	2,678.79	West Allis, City of

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40292	56600	10000	99500	00204445	6/7/2021	\$	55,191.76	West Allis, City of
40292	56600	10000	99500	00204788	6/7/2021	\$	863.45	West Allis, City of
40292	56600	10000	99500	00204792	6/7/2021	\$	124.00	West Allis, City of
40292	56600	10000	99500	00204793	6/7/2021	\$	295.00	West Allis, City of
40292	56600	10000	99500	00205382	6/14/2021	\$	1,560.16	West Allis, City of
40292	56600	10000	99500	00205389	6/14/2021	\$	984.06	West Allis, City of
40292	56600	10000	99500	00205391	6/14/2021	\$	622.01	West Allis, City of
40292	56600	10000	99500	00205880	6/21/2021	\$	674.38	West Allis, City of
40292	56600	10000	99500	00205885	6/21/2021	\$	286.40	West Allis, City of
40292	56600	10000	99500	00205887	6/21/2021	\$	400.00	West Allis, City of
40292	56600	10000	99500	00208104	6/28/2021	\$	1,170.94	West Allis, City of
40292	56600	10000	99500	00208109	6/28/2021	\$	777.03	West Allis, City of
40292	56600	10000	99500	00208110	6/28/2021	\$	302.80	West Allis, City of
40292	56600	10000	99500	00208543	7/6/2021	\$	2,372.76	West Allis, City of
40292	56600	10000	99500	00208550	7/6/2021	\$	240.60	West Allis, City of
40292	56600	10000	99500	00208551	7/6/2021	\$	423.68	West Allis, City of
40292	56600	10000	99500	00209022	7/8/2021	\$	47,899.85	West Allis, City of
40292	56600	10000	99500	00209410	7/12/2021	\$	149.62	West Allis, City of
40292	56600	10000	99500	00209415	7/12/2021	\$	1,135.96	West Allis, City of
40292	56600	10000	99500	00209419	7/12/2021	\$	1,713.40	West Allis, City of
40292	56600	10000	99500	00209421	7/12/2021	\$	180.00	West Allis, City of
40292	56600	10000	99500	00210201	7/19/2021	\$	287.83	West Allis, City of
40292	56600	10000	99500	00210208	7/19/2021	\$	1,888.00	West Allis, City of
40292	56600	10000	99500	00210210	7/19/2021	\$	1,251.39	West Allis, City of
40292	56600	10000	99500	00210821	7/26/2021	\$	448.63	West Allis, City of
40292	56600	10000	99500	00210827	7/26/2021	\$	202.00	West Allis, City of
40292	56600	10000	99500	00210828	7/26/2021	\$	700.00	West Allis, City of
40292	56600	10000	99500	00211769	8/6/2021	\$	31,115.70	West Allis, City of
40292	56600	10000	99500	00212153	8/9/2021	\$	2,162.42	West Allis, City of
40292	56600	10000	99500	00212159	8/9/2021	\$	1,275.97	West Allis, City of
40292	56600	10000	99500	00212160	8/9/2021	\$	620.00	West Allis, City of
40292	56600	10000	99500	00212667	8/16/2021	\$	39.00	West Allis, City of
40292	56600	10000	99500	00212671	8/16/2021	\$	626.00	West Allis, City of
40292	56600	10000	99500	00212672	8/16/2021	\$	70.00	West Allis, City of
40292	56600	10000	99500	00213142	8/23/2021	\$	513.52	West Allis, City of
40292	56600	10000	99500	00213144	8/23/2021	\$	860.03	West Allis, City of
40292	56600	10000	99500	00213145	8/23/2021	\$	450.00	West Allis, City of

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40292	56600	10000	99500	00213567	8/30/2021	\$	403.97	West Allis, City of		
40292	56600	10000	99500	00213568	8/30/2021	\$	180.00	West Allis, City of		
40292	56600	10000	99500	00214012	9/7/2021	\$	241.49	West Allis, City of		
40292	56600	10000	99500	00214013	9/7/2021	\$	60.00	West Allis, City of		
40292	56600	10000	99500	00214380	9/8/2021	\$	42,178.02	West Allis, City of		
40292	56600	10000	99500	00215330	9/20/2021	\$	398.05	West Allis, City of		
40292	56600	10000	99500	00215694	9/27/2021	\$	88.80	West Allis, City of		
40292	56600	10000	99500	00216137	10/4/2021	\$	853.62	West Allis, City of		
40292	56600	10000	99500	00216141	10/4/2021	\$	424.42	West Allis, City of		
40292	56600	10000	99500	00216632	10/7/2021	\$	36,356.88	West Allis, City of		
40292	56600	10000	99500	00217061	10/12/2021	\$	301.60	West Allis, City of		
40292	56600	10000	99500	00217063	10/12/2021	\$	100.00	West Allis, City of		
40292	56600	10000	99500	00217499	10/18/2021	\$	72.00	West Allis, City of		
40292	56600	10000	99500	00218120	10/25/2021	\$	1,805.72	West Allis, City of		
40292	56600	10000	99500	00218616	11/1/2021	\$	33.52	West Allis, City of		
40292	56600	10000	99500	00218617	11/1/2021	\$	130.00	West Allis, City of		
40292	56600	10000	99500	00219220	11/5/2021	\$	23,993.34	West Allis, City of		
40292	56600	10000	99500	00220004	11/16/2021	\$	1,595.00	West Allis, City of		
40292	56600	10000	99500	00220375	11/22/2021	\$	222.80	West Allis, City of		
40292	56600	10000	99500	00221051	12/6/2021	\$	120.00	West Allis, City of		
40292	56600	10000	99500	00221371	12/7/2021	\$	22,580.83	West Allis, City of		
40292	56600	10000	99500	00221844	12/13/2021	\$	222.80	West Allis, City of		
40292	56600	10000	99500	00222245	12/20/2021	\$	1,098.67	West Allis, City of		
40292	56600	10000	99500	00222246	12/20/2021	\$	219.20	West Allis, City of		
40292	56600	10000	99500	00222647	12/28/2021	\$	24.00	West Allis, City of		
40292				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	820,880.14	
40292				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
40292	83500	10000	10100	00081768	7/26/2021	\$	1,589,006.42	West Allis, City of		
40292				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	1,589,006.42	
40292				Shared Revenue and Tax Relief - - County And Municipal Aid						
40292	83500	10000	10500	00081768	7/26/2021	\$	1,062,124.05	West Allis, City of		
40292	83500	10000	10500	00088869	11/15/2021	\$	5,921,230.67	West Allis, City of		
40292				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	6,983,354.72	
40292				Shared Revenue and Tax Relief - - Exempt Computer Aid						
40292	83500	10000	10900	00084358	7/26/2021	\$	181,943.54	West Allis, City of		
40292	83500	10000	10900	00085853	7/26/2021	\$	601,109.76	West Allis, City of		
40292				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$	783,053.30	

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40292								Shared Revenue and Tax Relief - - Utility Aid		
40292	83500	10000	11000	00081768	7/26/2021	\$	34,762.90	West Allis, City of		
40292	83500	10000	11000	00088869	11/15/2021	\$	222,963.07	West Allis, City of		
40292								Shared Revenue and Tax Relief - - Utility Aid Total	\$	257,725.97
40292								Shared Revenue and Tax Relief - - Personal Property Aid		
40292	83500	10000	11100	00077529	5/3/2021	\$	420,773.70	West Allis, City of		
40292								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	420,773.70
40292								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
40292	83500	10000	11200	00083059	7/26/2021	\$	127,101.46	West Allis, City of		
40292								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	127,101.46
40292								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr		
40292	83500	10000	30200	00082705	7/26/2021	\$	6,872,450.24	West Allis, City of		
40292	83500	10000	30200	00086101	7/26/2021	\$	1,189,406.53	West Allis, City of		
40292								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$	8,061,856.77
40292								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
40292	83500	10000	50100	00073703	2/1/2021	\$	224,678.05	West Allis, City of		
40292								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	224,678.05
40292								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
40292	83500	52100	36300	00074305	3/22/2021	\$	23,656.08	West Allis, City of		
40292	83500	52100	36300	00074584	3/22/2021	\$	2,011,839.57	West Allis, City of		
40292								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	2,035,495.65
<b>40292 Total</b>									\$	26,468,956.29