

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67000			Department of Health Services - - State/Federal Aids						
67000	43500	10000	VARIOUS	00092208	01/03/22	754,100.00	Waukesha County		
67000	43500	10000	VARIOUS	00092209	02/01/22	100,025.00	Waukesha County		
67000	43500	10000	VARIOUS	00092210	03/01/22	932,310.00	Waukesha County		
67000	43500	10000	VARIOUS	00092211	04/01/22	66,290.00	Waukesha County		
67000	43500	10000	VARIOUS	00092212	05/02/22	2,217,618.00	Waukesha County		
67000	43500	10000	VARIOUS	00092213	06/01/22	1,632,098.00	Waukesha County		
67000	43500	10000	VARIOUS	00092215	06/22/22	1,170,921.00	Waukesha County		
67000	43500	10000	VARIOUS	00092300	07/01/22	3,511,325.00	Waukesha County		
67000	43500	10000	VARIOUS	00092301	07/07/22	2,156,997.00	Waukesha County		
67000	43500	10000	VARIOUS	00092302	08/01/22	2,084,607.00	Waukesha County		
67000	43500	10000	VARIOUS	00092303	09/01/22	2,403,378.00	Waukesha County		
67000	43500	10000	VARIOUS	00092304	10/03/22	381,436.00	Waukesha County		
67000	43500	10000	VARIOUS	00092305	11/01/22	681,410.00	Waukesha County		
67000	43500	10000	VARIOUS	00092306	12/01/22	339,510.00	Waukesha County		
67000			Department of Health Services - - State/Federal Aids Total						18,432,025.00
67000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt						
67000	11500	10000	70300	00078048	03/10/22	57,156.00	Waukesha County		
67000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total						57,156.00
67000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing						
67000	11500	27400	76300	00078048	03/10/22	121,062.00	Waukesha County		
67000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total						121,062.00
67000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS						
67000	11500	27400	77800	00078137	03/17/22	13,052.95	Waukesha County		
67000	11500	27400	77800	00080237	06/15/22	92.50	Waukesha County		
67000	11500	27400	77800	00080325	06/13/22	987.88	Waukesha County		
67000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total						14,133.33
67000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER						
67000	11500	36300	WE100	00078415	03/17/22	900.00	Waukesha County		
67000	11500	36300	WE100	00078416	03/17/22	900.00	Waukesha County		
67000	11500	36300	WE100	00078417	03/17/22	900.00	Waukesha County		
67000	11500	36300	WE100	00078418	03/17/22	900.00	Waukesha County		
67000	11500	36300	WE100	00078419	03/17/22	900.00	Waukesha County		
67000	11500	36300	WE100	00081802	08/08/22	900.00	Waukesha County		
67000	11500	36300	WE100	00081803	08/08/22	900.00	Waukesha County		
67000	11500	36300	WE100	00081804	08/08/22	900.00	Waukesha County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	11500	36300	WE100	00081805	08/08/22	900.00	Waukesha County	
67000	11500	36300	WE100	00081806	08/08/22	900.00	Waukesha County	
67000		Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total						9,000.00
67000		State Fair Park - - State fair operations						
67000	19000	15100	13200	00029791	10/12/22	85.77	Waukesha County	
67000		State Fair Park - - State fair operations Total						85.77
67000		Wisconsin Historical Society - - General program operations						
67000	24500	10000	10100	00035765	02/11/22	642.13	Waukesha County	
67000	24500	10000	10100	00037123	05/31/22	1,374.02	Waukesha County	
67000	24500	10000	10100	00037177	05/20/22	545.00	Waukesha County	
67000	24500	10000	10100	00039767	11/04/22	760.00	Waukesha County	
67000		Wisconsin Historical Society - - General program operations Total						3,321.15
67000		Wisconsin Historical Society - - Earned Revenue						
67000	24500	26600	16300	00038630	08/11/22	443.00	Waukesha County	
67000	24500	26600	16300	00038631	08/11/22	265.00	Waukesha County	
67000	24500	26600	16300	00038632	08/11/22	443.00	Waukesha County	
67000		Wisconsin Historical Society - - Earned Revenue Total						1,151.00
67000		Dept of Public Instruction - - Aid to public library systems						
67000	25500	25500	36100	00319300	04/25/22	375,101.00	Waukesha County	
67000	25500	25500	36100	00348433	11/21/22	1,216,478.25	Waukesha County	
67000		Dept of Public Instruction - - Aid to public library systems Total						1,591,579.25
67000		Dept of Natural Resources - - General program operations - federal funds						
67000	37000	10000	44100	00588357	06/15/22	18,000.00	Waukesha County	
67000	37000	10000	44100	00626653	12/23/22	21,056.00	Waukesha County	
67000		Dept of Natural Resources - - General program operations - federal funds Total						39,056.00
67000		Dept of Natural Resources - - Wild turkey restoration						
67000	37000	21200	15300	00591535	07/20/22	7,514.16	Waukesha County	
67000	37000	21200	15300	00617762	11/03/22	6,272.26	Waukesha County	
67000		Dept of Natural Resources - - Wild turkey restoration Total						13,786.42
67000		Dept of Natural Resources - - General program operations--state funds						
67000	37000	21200	16100	00569668	03/29/22	752.47	Waukesha County	
67000	37000	21200	16100	00581840	05/31/22	1,287.66	Waukesha County	
67000	37000	21200	16100	00583734	05/26/22	180.00	Waukesha County	
67000	37000	21200	16100	00583735	05/26/22	265.00	Waukesha County	
67000	37000	21200	16100	00583737	05/26/22	265.00	Waukesha County	
67000		Dept of Natural Resources - - General program operations--state funds Total						2,750.13

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67000			Dept of Natural Resources - - General program operations--state funds						
67000	37000	21200	36100	00588294	06/17/22	147.57	Waukesha County		
67000	37000	21200	36100	00588297	06/17/22	695.25	Waukesha County		
67000			Dept of Natural Resources - - General program operations--state funds Total						842.82
67000			Dept of Natural Resources - - General program operations--federal funds						
67000	37000	21200	38100	00569603	03/25/22	883.44	Waukesha County		
67000			Dept of Natural Resources - - General program operations--federal funds Total						883.44
67000			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
67000	37000	21200	55000	00569603	03/25/22	6,979.92	Waukesha County		
67000			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						6,979.92
67000			Dept of Natural Resources - - Wildlife damage claims and abatement						
67000	37000	21200	55300	00532533	02/11/22	5,924.74	Waukesha County		
67000	37000	21200	55300	00583520	05/25/22	2,696.43	Waukesha County		
67000	37000	21200	55300	00600931	08/12/22	4,703.48	Waukesha County		
67000	37000	21200	55300	00617895	11/01/22	1,114.40	Waukesha County		
67000			Dept of Natural Resources - - Wildlife damage claims and abatement Total						14,439.05
67000			Dept of Natural Resources - - Resource aids - county conservation aids						
67000	37000	21200	56300	00606257	09/07/22	2,949.61	Waukesha County		
67000			Dept of Natural Resources - - Resource aids - county conservation aids Total						2,949.61
67000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids						
67000	37000	21200	57400	00603825	08/24/22	14,880.00	Waukesha County		
67000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total						14,880.00
67000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas						
67000	37000	21200	57500	00527722	01/05/22	12,303.30	Waukesha County		
67000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total						12,303.30
67000			Dept of Natural Resources - - Department land acquisition						
67000	37000	21200	59400	00615800	11/02/22	11.00	Waukesha County		
67000			Dept of Natural Resources - - Department land acquisition Total						11.00
67000			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring						
67000	37000	21200	67800	00534433	02/08/22	16,589.07	Waukesha County		
67000			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total						16,589.07
67000			Dept of Natural Resources - - Financial assistance for responsible units						
67000	37000	27400	67000	00584495	05/31/22	897,659.61	Waukesha County		
67000			Dept of Natural Resources - - Financial assistance for responsible units Total						897,659.61
67000			Dept of Natural Resources - - Recycling consolidation grants						
67000	37000	27400	67300	00584495	05/31/22	75,197.85	Waukesha County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000			Dept of Natural Resources - - Recycling consolidation grants Total					75,197.85
67000			Dept of Natural Resources - - DNR-DAM SAFETY PROJECTS					
67000	37000	36300	TX100	00538826	03/01/22	67,940.69	Waukesha County	
67000			Dept of Natural Resources - - DNR-DAM SAFETY PROJECTS Total					67,940.69
67000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds					
67000	37000	57300	48200	00537371	03/18/22	25,218.25	Waukesha County	
67000	37000	57300	48200	00578785	05/27/22	18,227.25	Waukesha County	
67000	37000	57300	48200	00587978	07/06/22	18,227.25	Waukesha County	
67000	37000	57300	48200	00612528	11/02/22	18,227.25	Waukesha County	
67000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal fund					79,900.00
67000			WI Dept of Transportation - - Local bridge improvement assistance, local funds					
67000	39500	21100	27500	00858341	06/29/22	35.61	Waukesha County	
67000			WI Dept of Transportation - - Local bridge improvement assistance, local funds Total					35.61
67000			WI Dept of Transportation - - Local bridge improvement assistance, federal funds					
67000	39500	21100	28500	00858341	06/29/22	4,950.00	Waukesha County	
67000			WI Dept of Transportation - - Local bridge improvement assistance, federal funds Total					4,950.00
67000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					
67000	39500	21100	16800	00806990	02/10/22	1,046,474.00	Waukesha County	
67000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total					1,046,474.00
67000			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
67000	39500	21100	18500	00835334	05/02/22	6,565.76	Waukesha County	
67000	39500	21100	18500	00835335	05/02/22	4,422.44	Waukesha County	
67000	39500	21100	18500	00851645	06/16/22	7,915.84	Waukesha County	
67000	39500	21100	18500	00871981	08/08/22	1,292.96	Waukesha County	
67000	39500	21100	18500	00871982	08/08/22	9,220.00	Waukesha County	
67000	39500	21100	18500	00903544	10/31/22	1,161.72	Waukesha County	
67000	39500	21100	18500	00903545	10/31/22	2,255.20	Waukesha County	
67000	39500	21100	18500	00903559	10/31/22	1,938.20	Waukesha County	
67000	39500	21100	18500	00903560	10/31/22	525.52	Waukesha County	
67000	39500	21100	18500	00903561	10/31/22	991.92	Waukesha County	
67000	39500	21100	18500	00903562	10/31/22	10,907.20	Waukesha County	
67000	39500	21100	18500	00908085	11/10/22	4,545.00	Waukesha County	
67000			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					51,741.76
67000			WI Dept of Transportation - - Transportation aids to counties, state funds					
67000	39500	21100	19000	00789196	01/03/22	1,246,222.67	Waukesha County	
67000	39500	21100	19000	00853831	07/05/22	2,492,445.34	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	39500	21100	19000	00888418	10/03/22	1,246,222.68	Waukesha County	
67000			WI Dept of Transportation - - Transportation aids to counties, state funds Total					4,984,890.69
67000			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds					
67000	39500	21100	27000	00919596	12/21/22	114,773.26	Waukesha County	
67000			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total					114,773.26
67000			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds					
67000	39500	21100	27600	00793747	01/04/22	23,848.08	Waukesha County	
67000	39500	21100	27600	00804145	02/02/22	63,916.03	Waukesha County	
67000	39500	21100	27600	00805856	02/07/22	7,789.36	Waukesha County	
67000	39500	21100	27600	00901165	10/24/22	582.63	Waukesha County	
67000	39500	21100	27600	00901167	10/24/22	997.90	Waukesha County	
67000	39500	21100	27600	00902674	10/26/22	9,965.48	Waukesha County	
67000	39500	21100	27600	00902675	10/26/22	17,667.35	Waukesha County	
67000			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total					124,766.83
67000			WI Dept of Transportation - - Local roads improvement program, state funds					
67000	39500	21100	27800	00869055	08/01/22	10,832.03	Waukesha County	
67000			WI Dept of Transportation - - Local roads improvement program, state funds Total					10,832.03
67000			WI Dept of Transportation - - Aeronautics assistance, federal funds					
67000	39500	21100	28400	00802950	02/01/22	157,000.00	Waukesha County	
67000			WI Dept of Transportation - - Aeronautics assistance, federal funds Total					157,000.00
67000			WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds					
67000	39500	21100	28600	00804145	02/02/22	255,664.12	Waukesha County	
67000	39500	21100	28600	00805856	02/07/22	31,157.44	Waukesha County	
67000	39500	21100	28600	00901165	10/24/22	5,243.69	Waukesha County	
67000	39500	21100	28600	00901167	10/24/22	8,981.11	Waukesha County	
67000			WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds Total					301,046.36
67000			WI Dept of Transportation - - State highway rehabilitation, state funds					
67000	39500	21100	36300	00911893	11/25/22	418.99	Waukesha County	
67000	39500	21100	36300	00916646	12/12/22	1,149.25	Waukesha County	
67000			WI Dept of Transportation - - State highway rehabilitation, state funds Total					1,568.24
67000			WI Dept of Transportation - - Highway system management and operations, state funds					
67000	39500	21100	36500	00793093	01/03/22	12,276.31	Waukesha County	
67000	39500	21100	36500	00801889	01/27/22	1,458.00	Waukesha County	
67000	39500	21100	36500	00813062	03/04/22	2,360.89	Waukesha County	
67000	39500	21100	36500	00818788	03/21/22	1,525.05	Waukesha County	
67000	39500	21100	36500	00837039	05/05/22	2,454.37	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	39500	21100	36500	00858316	06/29/22	2,052.66	Waukesha County	
67000	39500	21100	36500	00858341	06/29/22	1,431.00	Waukesha County	
67000	39500	21100	36500	00887025	09/20/22	1,431.00	Waukesha County	
67000	39500	21100	36500	00899119	10/18/22	1,431.00	Waukesha County	
67000	39500	21100	36500	00911893	11/25/22	1,458.00	Waukesha County	
67000			WI Dept of Transportation - - Highway system management and operations, state funds Total					27,878.28
67000			WI Dept of Transportation - - Routine maintenance activities, state funds					
67000	39500	21100	36800	00793093	01/03/22	55,313.75	Waukesha County	
67000	39500	21100	36800	00798752	01/19/22	450,245.31	Waukesha County	
67000	39500	21100	36800	00798753	01/19/22	14,956.16	Waukesha County	
67000	39500	21100	36800	00798754	01/19/22	4,962.45	Waukesha County	
67000	39500	21100	36800	00798755	01/19/22	2,645.59	Waukesha County	
67000	39500	21100	36800	00798756	01/19/22	75,228.24	Waukesha County	
67000	39500	21100	36800	00801889	01/27/22	114,309.71	Waukesha County	
67000	39500	21100	36800	00802069	01/28/22	301,982.30	Waukesha County	
67000	39500	21100	36800	00803747	02/02/22	5,395.11	Waukesha County	
67000	39500	21100	36800	00804892	02/11/22	(1,189.62)	Waukesha County	
67000	39500	21100	36800	00813062	03/04/22	65,863.99	Waukesha County	
67000	39500	21100	36800	00818788	03/21/22	52,534.16	Waukesha County	
67000	39500	21100	36800	00831717	04/21/22	762,120.30	Waukesha County	
67000	39500	21100	36800	00832187	04/27/22	12,834.59	Waukesha County	
67000	39500	21100	36800	00835433	05/02/22	1,615.77	Waukesha County	
67000	39500	21100	36800	00837039	05/05/22	100,348.28	Waukesha County	
67000	39500	21100	36800	00841752	05/17/22	659,401.39	Waukesha County	
67000	39500	21100	36800	00841753	05/17/22	786,653.72	Waukesha County	
67000	39500	21100	36800	00843815	05/24/22	533,243.18	Waukesha County	
67000	39500	21100	36800	00846985	06/03/22	69,223.28	Waukesha County	
67000	39500	21100	36800	00853260	06/21/22	20,220.56	Waukesha County	
67000	39500	21100	36800	00857078	06/24/22	419,287.28	Waukesha County	
67000	39500	21100	36800	00858316	06/29/22	42,145.30	Waukesha County	
67000	39500	21100	36800	00858341	06/29/22	56,461.28	Waukesha County	
67000	39500	21100	36800	00859926	07/05/22	335.99	Waukesha County	
67000	39500	21100	36800	00859933	07/11/22	345,876.32	Waukesha County	
67000	39500	21100	36800	00862321	07/11/22	89,315.18	Waukesha County	
67000	39500	21100	36800	00866877	07/25/22	48,578.21	Waukesha County	
67000	39500	21100	36800	00882913	09/07/22	104,619.87	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	39500	21100	36800	00882914	09/07/22	113,772.58	Waukesha County	
67000	39500	21100	36800	00885974	09/15/22	64,869.45	Waukesha County	
67000	39500	21100	36800	00886937	09/19/22	360,230.99	Waukesha County	
67000	39500	21100	36800	00887025	09/20/22	64,127.30	Waukesha County	
67000	39500	21100	36800	00887032	09/20/22	40,280.43	Waukesha County	
67000	39500	21100	36800	00887545	09/21/22	178,307.84	Waukesha County	
67000	39500	21100	36800	00894820	10/05/22	139,677.58	Waukesha County	
67000	39500	21100	36800	00896437	10/11/22	194,169.95	Waukesha County	
67000	39500	21100	36800	00896438	10/11/22	112,878.65	Waukesha County	
67000	39500	21100	36800	00899119	10/18/22	71,162.37	Waukesha County	
67000	39500	21100	36800	00905606	11/04/22	121,044.63	Waukesha County	
67000	39500	21100	36800	00911870	11/23/22	251,209.32	Waukesha County	
67000	39500	21100	36800	00911874	11/23/22	173,657.20	Waukesha County	
67000	39500	21100	36800	00911893	11/25/22	24,525.62	Waukesha County	
67000	39500	21100	36800	00916646	12/12/22	29,514.32	Waukesha County	
67000	39500	21100	36800	00918846	12/19/22	52,302.49	Waukesha County	
67000	39500	21100	36800	00919760	12/21/22	284,850.88	Waukesha County	
67000	39500	21100	36800	00919764	12/21/22	429,050.69	Waukesha County	
67000			WI Dept of Transportation - - Routine maintenance activities, state funds Total					7,900,159.94
67000			WI Dept of Transportation - - State highway rehabilitation, local funds					
67000	39500	21100	37300	00805878	02/07/22	66,528.32	Waukesha County	
67000			WI Dept of Transportation - - State highway rehabilitation, local funds Total					66,528.32
67000			WI Dept of Transportation - - State highway rehabilitation, federal funds					
67000	39500	21100	38300	00911893	11/25/22	1,675.96	Waukesha County	
67000	39500	21100	38300	00916646	12/12/22	4,597.00	Waukesha County	
67000			WI Dept of Transportation - - State highway rehabilitation, federal funds Total					6,272.96
67000			Department of Corrections - - General program operations					
67000	41000	10000	10100	00502815	06/13/22	2.50	Waukesha County	
67000			Department of Corrections - - General program operations Total					2.50
67000			Department of Corrections - - Purchased services for offenders					
67000	41000	10000	11100	00471362	01/06/22	12,268.25	Waukesha County	
67000	41000	10000	11100	00476838	02/02/22	16,058.58	Waukesha County	
67000	41000	10000	11100	00477839	02/08/22	16,058.58	Waukesha County	
67000	41000	10000	11100	00480031	02/17/22	16,058.58	Waukesha County	
67000	41000	10000	11100	00486258	03/22/22	16,058.58	Waukesha County	
67000	41000	10000	11100	00491119	04/14/22	16,058.58	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	41000	10000	11100	00499408	05/24/22	12,268.25	Waukesha County	
67000	41000	10000	11100	00499475	05/24/22	16,058.60	Waukesha County	
67000	41000	10000	11100	00511312	07/25/22	16,058.60	Waukesha County	
67000	41000	10000	11100	00514029	08/08/22	16,058.60	Waukesha County	
67000	41000	10000	11100	00519928	09/09/22	16,058.58	Waukesha County	
67000	41000	10000	11100	00525120	10/07/22	16,058.58	Waukesha County	
67000	41000	10000	11100	00531637	11/09/22	16,058.58	Waukesha County	
67000	41000	10000	11100	00537501	12/09/22	16,058.58	Waukesha County	
67000	41000	10000	11100	00537520	12/09/22	12,268.25	Waukesha County	
67000	41000	10000	11100	00539651	12/21/22	16,058.58	Waukesha County	
67000		Department of Corrections - - Purchased services for offenders Total						245,566.35
67000		Department of Corrections - - Becky Young community corrections; recidivism reduction community services						
67000	41000	10000	11200	00472677	01/12/22	6,706.86	Waukesha County	
67000	41000	10000	11200	00478590	02/11/22	5,465.14	Waukesha County	
67000	41000	10000	11200	00483569	03/10/22	5,709.66	Waukesha County	
67000	41000	10000	11200	00491036	04/13/22	4,394.14	Waukesha County	
67000	41000	10000	11200	00498158	05/19/22	6,719.59	Waukesha County	
67000	41000	10000	11200	00502738	06/13/22	2,692.21	Waukesha County	
67000	41000	10000	11200	00508318	07/08/22	8,450.11	Waukesha County	
67000	41000	10000	11200	00509993	07/14/22	12,282.09	Waukesha County	
67000	41000	10000	11200	00522451	09/21/22	1,972.50	Waukesha County	
67000	41000	10000	11200	00526688	10/14/22	2,840.48	Waukesha County	
67000	41000	10000	11200	00532224	11/14/22	4,778.98	Waukesha County	
67000	41000	10000	11200	00536568	12/06/22	6,620.13	Waukesha County	
67000		Department of Corrections - - Becky Young community corrections; recidivism reduction community servic						68,631.89
67000		Department of Corrections - - Corrections contracts and agreements						
67000	41000	10000	11400	00472837	01/14/22	17,170.56	Waukesha County	
67000	41000	10000	11400	00479606	02/17/22	18,011.00	Waukesha County	
67000	41000	10000	11400	00484819	03/17/22	15,335.08	Waukesha County	
67000	41000	10000	11400	00491105	04/15/22	28,083.76	Waukesha County	
67000	41000	10000	11400	00497038	05/16/22	34,495.50	Waukesha County	
67000	41000	10000	11400	00502255	06/10/22	38,183.32	Waukesha County	
67000	41000	10000	11400	00509569	07/13/22	28,766.14	Waukesha County	
67000	41000	10000	11400	00516839	08/22/22	21,252.98	Waukesha County	
67000	41000	10000	11400	00521509	09/19/22	17,908.08	Waukesha County	
67000	41000	10000	11400	00527964	10/25/22	21,150.06	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	41000	10000	11400	00532128	11/15/22	14,974.86	Waukesha County	
67000	41000	10000	11400	00540029	12/23/22	20,069.40	Waukesha County	
67000			Department of Corrections - - Corrections contracts and agreements Total					275,400.74
67000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					
67000	41000	10000	11600	00529977	11/02/22	110,080.00	Waukesha County	
67000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					110,080.00
67000			Department of Corrections - - Probation, parole, and extended supervision					
67000	41000	10000	18700	00490954	04/15/22	437.75	Waukesha County	
67000	41000	10000	18700	00527915	11/10/22	203.50	Waukesha County	
67000			Department of Corrections - - Probation, parole, and extended supervision Total					641.25
67000			Department of Health Services - - Public health dispensaries and drugs					
67000	43500	10000	10700	00469268	01/12/22	2,660.20	Waukesha County	
67000	43500	10000	10700	00475270	02/11/22	2,650.80	Waukesha County	
67000	43500	10000	10700	00481253	03/10/22	2,632.00	Waukesha County	
67000	43500	10000	10700	00490671	04/15/22	2,362.76	Waukesha County	
67000	43500	10000	10700	00497068	06/01/22	1,300.29	Waukesha County	
67000	43500	10000	10700	00500679	06/17/22	1,437.32	Waukesha County	
67000	43500	10000	10700	00500686	06/17/22	75.20	Waukesha County	
67000			Department of Health Services - - Public health dispensaries and drugs Total					13,118.57
67000			Department of Health Services - - Services, reimbursement, and payment related to human immunodeficiency virus					
67000	43500	10000	10900	00508103	07/29/22	105.00	Waukesha County	
67000			Department of Health Services - - Services, reimbursement, and payment related to human immunodeficiency virus					105.00
67000			Department of Health Services - - Federal program operations					
67000	43500	10000	14800	00471269	01/04/22	795.91	Waukesha County	
67000	43500	10000	14800	00471270	01/05/22	795.91	Waukesha County	
67000	43500	10000	14800	00471304	01/05/22	574.66	Waukesha County	
67000	43500	10000	14800	00471305	01/05/22	736.91	Waukesha County	
67000	43500	10000	14800	00471307	01/05/22	733.37	Waukesha County	
67000	43500	10000	14800	00471308	01/05/22	564.04	Waukesha County	
67000	43500	10000	14800	00471309	01/05/22	608.88	Waukesha County	
67000	43500	10000	14800	00496089	05/11/22	572.30	Waukesha County	
67000	43500	10000	14800	00496090	05/11/22	550.47	Waukesha County	
67000	43500	10000	14800	00496092	05/11/22	775.85	Waukesha County	
67000			Department of Health Services - - Federal program operations Total					6,708.30
67000			Department of Health Services - - Federal project operations					
67000	43500	10000	14900	00474562	01/21/22	1,000.00	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000			Department of Health Services - - Federal project operations Total					1,000.00
67000			Department of Health Services - - Federal project aids					
67000	43500	10000	15000	00472159	01/14/22	45.00	Waukesha County	
67000			Department of Health Services - - Federal project aids Total					45.00
67000			Department of Health Services - - General program operations					
67000	43500	10000	40100	00472175	01/11/22	1.50	Waukesha County	
67000	43500	10000	40100	00476461	02/01/22	1.50	Waukesha County	
67000	43500	10000	40100	00477567	02/08/22	1.50	Waukesha County	
67000	43500	10000	40100	00479145	02/15/22	1.50	Waukesha County	
67000	43500	10000	40100	00483431	03/08/22	1.50	Waukesha County	
67000	43500	10000	40100	00487965	03/29/22	1.50	Waukesha County	
67000	43500	10000	40100	00488803	04/05/22	1.50	Waukesha County	
67000	43500	10000	40100	00490249	04/12/22	1.50	Waukesha County	
67000	43500	10000	40100	00490251	04/12/22	1.50	Waukesha County	
67000	43500	10000	40100	00494365	05/03/22	1.50	Waukesha County	
67000	43500	10000	40100	00499542	05/24/22	1.50	Waukesha County	
67000	43500	10000	40100	00500715	06/01/22	1.50	Waukesha County	
67000	43500	10000	40100	00500716	06/01/22	1.50	Waukesha County	
67000	43500	10000	40100	00509831	07/12/22	15.00	Waukesha County	
67000	43500	10000	40100	00516219	08/16/22	1.50	Waukesha County	
67000	43500	10000	40100	00516223	08/16/22	1.50	Waukesha County	
67000	43500	10000	40100	00523287	09/20/22	1.50	Waukesha County	
67000	43500	10000	40100	00526482	10/04/22	1.50	Waukesha County	
67000	43500	10000	40100	00526505	10/04/22	1.50	Waukesha County	
67000	43500	10000	40100	00543019	12/20/22	1.50	Waukesha County	
67000			Department of Health Services - - General program operations Total					43.50
67000			Department of Health Services - - Federal program operations					
67000	43500	10000	44000	00472175	01/11/22	1.50	Waukesha County	
67000	43500	10000	44000	00476461	02/01/22	1.50	Waukesha County	
67000	43500	10000	44000	00477567	02/08/22	1.50	Waukesha County	
67000	43500	10000	44000	00479145	02/15/22	1.50	Waukesha County	
67000	43500	10000	44000	00483431	03/08/22	1.50	Waukesha County	
67000	43500	10000	44000	00487965	03/29/22	1.50	Waukesha County	
67000	43500	10000	44000	00488803	04/05/22	1.50	Waukesha County	
67000	43500	10000	44000	00490249	04/12/22	1.50	Waukesha County	
67000	43500	10000	44000	00490251	04/12/22	1.50	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	43500	10000	44000	00494365	05/03/22	1.50	Waukesha County	
67000	43500	10000	44000	00499542	05/24/22	1.50	Waukesha County	
67000	43500	10000	44000	00500715	06/01/22	1.50	Waukesha County	
67000	43500	10000	44000	00500716	06/01/22	1.50	Waukesha County	
67000	43500	10000	44000	00509831	07/12/22	15.00	Waukesha County	
67000	43500	10000	44000	00516219	08/16/22	1.50	Waukesha County	
67000	43500	10000	44000	00516223	08/16/22	1.50	Waukesha County	
67000	43500	10000	44000	00523287	09/20/22	1.50	Waukesha County	
67000	43500	10000	44000	00526482	10/04/22	1.50	Waukesha County	
67000	43500	10000	44000	00526505	10/04/22	1.50	Waukesha County	
67000	43500	10000	44000	00543019	12/20/22	1.50	Waukesha County	
67000			Department of Health Services - - Federal program operations Total					43.50
67000			Department of Health Services - - Reimbursements to local units of government					
67000	43500	10000	57400	00517027	08/18/22	7,240.54	Waukesha County	
67000			Department of Health Services - - Reimbursements to local units of government Total					7,240.54
67000			Department of Health Services - - Administrative and support services					
67000	43500	10000	82100	00471528	01/06/22	5.00	Waukesha County	
67000	43500	10000	82100	00480062	02/22/22	5.00	Waukesha County	
67000	43500	10000	82100	00510026	07/14/22	5.00	Waukesha County	
67000			Department of Health Services - - Administrative and support services Total					15.00
67000			Dept of Children and Families - - Milwaukee child welfare services; collections					
67000	43700	10000	12200	00103382	02/14/22	42.50	Waukesha County	
67000			Dept of Children and Families - - Milwaukee child welfare services; collections Total					42.50
67000			Dept of Children and Families - - Fees for administrative services					
67000	43700	10000	23100	00103008	02/11/22	335.00	Waukesha County	
67000	43700	10000	23100	00110407	05/02/22	400.00	Waukesha County	
67000	43700	10000	23100	00115448	08/03/22	320.00	Waukesha County	
67000	43700	10000	23100	00119347	11/03/22	410.00	Waukesha County	
67000			Dept of Children and Families - - Fees for administrative services Total					1,465.00
67000			Dept of Children and Families - - GENERAL CLEARING					
67000	43700	10000	99000	00096740	01/05/22	310,696.41	Waukesha County	
67000	43700	10000	99000	00096741	01/05/22	6,320.94	Waukesha County	
67000	43700	10000	99000	00100560	01/28/22	854,248.24	Waukesha County	
67000	43700	10000	99000	00101761	02/03/22	1,160,699.73	Waukesha County	
67000	43700	10000	99000	00102176	02/08/22	64,761.56	Waukesha County	
67000	43700	10000	99000	00102177	02/07/22	5,278.87	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	43700	10000	99000	00106647	03/04/22	561,149.86	Waukesha County	
67000	43700	10000	99000	00106839	03/07/22	4,387.66	Waukesha County	
67000	43700	10000	99000	00108821	04/04/22	857,740.91	Waukesha County	
67000	43700	10000	99000	00108861	04/04/22	75,545.82	Waukesha County	
67000	43700	10000	99000	00108957	04/05/22	10,947.42	Waukesha County	
67000	43700	10000	99000	00110320	04/29/22	734,623.72	Waukesha County	
67000	43700	10000	99000	00110744	05/02/22	1,307,028.00	Waukesha County	
67000	43700	10000	99000	00110825	05/05/22	15,091.81	Waukesha County	
67000	43700	10000	99000	00110954	05/06/22	74,877.98	Waukesha County	
67000	43700	10000	99000	00112377	06/03/22	693,350.80	Waukesha County	
67000	43700	10000	99000	00112448	06/06/22	40,640.25	Waukesha County	
67000	43700	10000	99000	00114029	06/30/22	15,328.00	Waukesha County	
67000	43700	10000	99000	00114030	06/30/22	126,278.04	Waukesha County	
67000	43700	10000	99000	00114102	07/05/22	603,135.16	Waukesha County	
67000	43700	10000	99000	00114403	07/05/22	47,277.75	Waukesha County	
67000	43700	10000	99000	00114404	07/05/22	6,269.17	Waukesha County	
67000	43700	10000	99000	00114552	07/12/22	88,578.59	Waukesha County	
67000	43700	10000	99000	00114673	07/14/22	30,101.69	Waukesha County	
67000	43700	10000	99000	00115350	07/29/22	650,425.16	Waukesha County	
67000	43700	10000	99000	00115751	08/05/22	3,635.93	Waukesha County	
67000	43700	10000	99000	00116469	08/26/22	152,300.00	Waukesha County	
67000	43700	10000	99000	00116831	08/31/22	214,487.66	Waukesha County	
67000	43700	10000	99000	00116970	09/06/22	404,967.14	Waukesha County	
67000	43700	10000	99000	00116971	09/06/22	3,330.10	Waukesha County	
67000	43700	10000	99000	00117827	10/04/22	186,453.62	Waukesha County	
67000	43700	10000	99000	00117986	10/05/22	3,927.79	Waukesha County	
67000	43700	10000	99000	00118158	10/11/22	2,152,586.00	Waukesha County	
67000	43700	10000	99000	00118801	10/28/22	594,350.73	Waukesha County	
67000	43700	10000	99000	00120403	12/01/22	598,375.90	Waukesha County	
67000	43700	10000	99000	00120487	12/05/22	3,893.25	Waukesha County	
67000	43700	10000	99000	00120679	12/08/22	60,400.00	Waukesha County	
67000		Dept of Children and Families - - GENERAL CLEARING Total						12,723,491.66
67000		Dept of Workforce Development - - Auxiliary services						
67000	44500	10000	13000	00354832	01/03/22	275.00	Waukesha County	
67000	44500	10000	13000	00358298	02/02/22	300.00	Waukesha County	
67000	44500	10000	13000	00361826	03/02/22	270.00	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	44500	10000	13000	00365445	04/04/22	380.00	Waukesha County	
67000	44500	10000	13000	00368803	05/03/22	455.00	Waukesha County	
67000	44500	10000	13000	00372314	06/02/22	570.00	Waukesha County	
67000	44500	10000	13000	00375943	07/05/22	405.00	Waukesha County	
67000	44500	10000	13000	00379229	08/02/22	405.00	Waukesha County	
67000	44500	10000	13000	00382916	09/02/22	325.00	Waukesha County	
67000	44500	10000	13000	00386715	10/04/22	415.00	Waukesha County	
67000	44500	10000	13000	00390807	11/02/22	400.00	Waukesha County	
67000	44500	10000	13000	00394233	12/02/22	310.00	Waukesha County	
67000		Dept of Workforce Development - - Auxiliary services Total						4,510.00
67000		Dept of Workforce Development - - Workforce investment and assistance; federal moneys						
67000	44500	10000	14100	00355572	01/11/22	0.01	Waukesha County	
67000	44500	10000	14100	00355581	01/10/22	3,625.17	Waukesha County	
67000	44500	10000	14100	00355582	01/11/22	78,834.29	Waukesha County	
67000	44500	10000	14100	00355583	01/10/22	10,511.37	Waukesha County	
67000	44500	10000	14100	00358550	02/07/22	-	Waukesha County	
67000	44500	10000	14100	00359072	02/10/22	5,085.56	Waukesha County	
67000	44500	10000	14100	00359073	02/10/22	75,148.85	Waukesha County	
67000	44500	10000	14100	00359074	02/10/22	18,256.84	Waukesha County	
67000	44500	10000	14100	00359075	02/10/22	51,257.80	Waukesha County	
67000	44500	10000	14100	00359076	02/10/22	909.58	Waukesha County	
67000	44500	10000	14100	00372684	06/07/22	5,329.52	Waukesha County	
67000	44500	10000	14100	00372685	06/07/22	80,910.33	Waukesha County	
67000	44500	10000	14100	00372686	06/07/22	19,454.51	Waukesha County	
67000	44500	10000	14100	00372687	06/07/22	3,781.07	Waukesha County	
67000	44500	10000	14100	00372688	06/07/22	82,050.28	Waukesha County	
67000	44500	10000	14100	00372689	06/07/22	12,119.07	Waukesha County	
67000	44500	10000	14100	00372690	06/07/22	5,198.45	Waukesha County	
67000	44500	10000	14100	00372691	06/07/22	119,155.35	Waukesha County	
67000	44500	10000	14100	00372692	06/07/22	3,194.76	Waukesha County	
67000	44500	10000	14100	00372693	06/07/22	7,816.59	Waukesha County	
67000	44500	10000	14100	00372694	06/07/22	7,527.00	Waukesha County	
67000	44500	10000	14100	00372695	06/07/22	5,150.35	Waukesha County	
67000	44500	10000	14100	00372697	06/07/22	17,173.46	Waukesha County	
67000	44500	10000	14100	00372698	06/07/22	3,601.84	Waukesha County	
67000	44500	10000	14100	00372699	06/07/22	122,592.16	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	44500	10000	14100	00372700	06/07/22	6,330.56	Waukesha County	
67000	44500	10000	14100	00372701	06/07/22	2,392.51	Waukesha County	
67000	44500	10000	14100	00383909	09/13/22	170,144.38	Waukesha County	
67000	44500	10000	14100	00383910	09/13/22	3,538.32	Waukesha County	
67000	44500	10000	14100	00383911	09/13/22	20,292.14	Waukesha County	
67000	44500	10000	14100	00383912	09/13/22	27,322.62	Waukesha County	
67000	44500	10000	14100	00383913	09/13/22	23,772.11	Waukesha County	
67000	44500	10000	14100	00383914	09/13/22	13,764.84	Waukesha County	
67000	44500	10000	14100	00383915	09/13/22	5,498.68	Waukesha County	
67000	44500	10000	14100	00383916	09/13/22	121,531.47	Waukesha County	
67000	44500	10000	14100	00384071	09/14/22	1,950.27	Waukesha County	
67000	44500	10000	14100	00384072	09/14/22	3,078.12	Waukesha County	
67000	44500	10000	14100	00384073	09/14/22	69,397.08	Waukesha County	
67000	44500	10000	14100	00384074	09/14/22	252,400.77	Waukesha County	
67000	44500	10000	14100	00385476	10/21/22	1,270.87	Waukesha County	
67000	44500	10000	14100	00385478	09/26/22	1,270.87	Waukesha County	
67000	44500	10000	14100	00385480	09/26/22	20,358.50	Waukesha County	
67000	44500	10000	14100	00391897	11/14/22	2,758.61	Waukesha County	
67000	44500	10000	14100	00392004	11/14/22	22,891.86	Waukesha County	
67000	44500	10000	14100	00395072	12/12/22	2,803.06	Waukesha County	
67000	44500	10000	14100	00395612	12/15/22	80,244.32	Waukesha County	
67000	44500	10000	14100	00395613	12/15/22	3,447.58	Waukesha County	
67000	44500	10000	14100	00395614	12/15/22	74,401.28	Waukesha County	
67000	44500	10000	14100	00395615	12/15/22	101,270.38	Waukesha County	
67000	44500	10000	14100	00395616	12/15/22	27,817.58	Waukesha County	
67000	44500	10000	14100	00395617	12/15/22	7,245.83	Waukesha County	
67000	44500	10000	14100	00395618	12/15/22	3,201.89	Waukesha County	
67000	44500	10000	14100	00395619	12/15/22	27,952.05	Waukesha County	
67000	44500	10000	14100	00395620	12/15/22	1,442.27	Waukesha County	
67000	44500	10000	14100	00395621	12/15/22	4,819.44	Waukesha County	
67000	44500	10000	14100	00395622	12/15/22	2,972.08	Waukesha County	
67000	44500	10000	14100	00395623	12/16/22	81,481.80	Waukesha County	
67000		Dept of Workforce Development - - Workforce investment and assistance; federal moneys Total						1,927,748.35
67000		Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys						
67000	44500	10000	15100	00355290	01/07/22	60.00	Waukesha County	
67000	44500	10000	15100	00355619	01/11/22	60.00	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	44500	10000	15100	00357918	01/31/22	60.00	Waukesha County	
67000	44500	10000	15100	00359897	02/17/22	60.00	Waukesha County	
67000	44500	10000	15100	00361055	02/25/22	60.00	Waukesha County	
67000	44500	10000	15100	00369808	06/01/22	60.00	Waukesha County	
67000	44500	10000	15100	00372214	06/02/22	60.00	Waukesha County	
67000	44500	10000	15100	00374545	06/23/22	60.00	Waukesha County	
67000	44500	10000	15100	00378434	08/11/22	60.00	Waukesha County	
67000	44500	10000	15100	00379155	08/02/22	60.00	Waukesha County	
67000	44500	10000	15100	00380018	08/10/22	60.00	Waukesha County	
67000	44500	10000	15100	00380019	08/10/22	60.00	Waukesha County	
67000	44500	10000	15100	00390008	10/27/22	60.00	Waukesha County	
67000	44500	10000	15100	00390219	10/28/22	60.00	Waukesha County	
67000	44500	10000	15100	00392797	11/21/22	60.00	Waukesha County	
67000	44500	10000	15100	H0219594	01/13/22	21.07	Waukesha County	
67000	44500	10000	15100	H0220714	01/27/22	20.66	Waukesha County	
67000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration;					941.73
67000			Dept of Workforce Development - - Federal program aids and operations					
67000	44500	10000	54100	00390704	11/03/22	27,318.94	Waukesha County	
67000			Dept of Workforce Development - - Federal program aids and operations Total					27,318.94
67000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration					
67000	44500	22700	17700	00365906	04/08/22	10.00	Waukesha County	
67000	44500	22700	17700	00365907	04/08/22	125.00	Waukesha County	
67000	44500	22700	17700	00365908	04/08/22	105.00	Waukesha County	
67000	44500	22700	17700	00386446	09/29/22	15.00	Waukesha County	
67000	44500	22700	17700	00386448	09/29/22	260.00	Waukesha County	
67000	44500	22700	17700	00386456	09/29/22	675.00	Waukesha County	
67000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program					1,190.00
67000			Department of Justice - - Legal expenses					
67000	45500	10000	10400	00121235	12/22/22	60.00	Waukesha County	
67000			Department of Justice - - Legal expenses Total					60.00
67000			Department of Justice - - Interagency and intra-agency assistance					
67000	45500	10000	13300	00113944	06/22/22	135.00	Waukesha County	
67000			Department of Justice - - Interagency and intra-agency assistance Total					135.00
67000			Department of Justice - - Federal aid					
67000	45500	10000	14100	00112487	05/18/22	60.00	Waukesha County	
67000			Department of Justice - - Federal aid Total					60.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67000			Department of Justice - - Officer training reimbursements; supplemental funds						
67000	45500	10000	21400	00120765	12/01/22	37,120.00	Waukesha County		
67000			Department of Justice - - Officer training reimbursements; supplemental funds Total						37,120.00
67000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
67000	45500	10000	22100	00114694	07/11/22	13,240.00	Waukesha County		
67000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						13,240.00
67000			Department of Justice - - Drug crimes enforcement; local grants						
67000	45500	10000	22500	00107581	01/12/22	36,584.00	Waukesha County		
67000			Department of Justice - - Drug crimes enforcement; local grants Total						36,584.00
67000			Department of Justice - - Federal aid, state operations						
67000	45500	10000	24100	00113891	06/22/22	1,195.00	Waukesha County		
67000	45500	10000	24100	00115534	07/21/22	367.87	Waukesha County		
67000	45500	10000	24100	00121313	12/19/22	2,255.00	Waukesha County		
67000			Department of Justice - - Federal aid, state operations Total						3,817.87
67000			Department of Justice - - Federal aid, local assistance						
67000	45500	10000	25100	00107872	02/11/22	201,690.25	Waukesha County		
67000	45500	10000	25100	00108010	02/09/22	2,999.57	Waukesha County		
67000	45500	10000	25100	00108124	02/10/22	4,483.20	Waukesha County		
67000	45500	10000	25100	00108628	02/10/22	31,134.47	Waukesha County		
67000	45500	10000	25100	00111674	04/27/22	14,284.00	Waukesha County		
67000	45500	10000	25100	00111733	04/27/22	27,678.44	Waukesha County		
67000	45500	10000	25100	00111734	04/27/22	30,901.25	Waukesha County		
67000	45500	10000	25100	00114098	06/28/22	2,084.10	Waukesha County		
67000	45500	10000	25100	00115601	07/26/22	2,401.55	Waukesha County		
67000	45500	10000	25100	00116671	08/30/22	25,192.56	Waukesha County		
67000	45500	10000	25100	00116672	08/30/22	30,823.21	Waukesha County		
67000	45500	10000	25100	00117632	09/20/22	2,550.96	Waukesha County		
67000	45500	10000	25100	00119094	11/04/22	23,448.00	Waukesha County		
67000	45500	10000	25100	00119270	11/01/22	1,279.88	Waukesha County		
67000	45500	10000	25100	00119743	11/10/22	20,687.00	Waukesha County		
67000	45500	10000	25100	00120474	11/23/22	7,134.99	Waukesha County		
67000	45500	10000	25100	00121341	12/13/22	1,512.29	Waukesha County		
67000			Department of Justice - - Federal aid, local assistance Total						430,285.72
67000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						
67000	45500	10000	27100	00108796	02/11/22	40,433.83	Waukesha County		
67000	45500	10000	27100	00112102	05/13/22	37,153.26	Waukesha County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	45500	10000	27100	00116358	08/18/22	37,262.93	Waukesha County	
67000	45500	10000	27100	00118824	10/24/22	33,874.48	Waukesha County	
67000		Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs						148,724.50
67000		Department of Justice - - 0						
67000	45500	10000	28400	00111788	04/27/22	1,867.02	Waukesha County	
67000	45500	10000	28400	00113697	06/10/22	3,216.20	Waukesha County	
67000	45500	10000	28400	00117832	09/28/22	1,933.01	Waukesha County	
67000	45500	10000	28400	00117839	09/28/22	2,169.50	Waukesha County	
67000		Department of Justice - - 0 Total						9,185.73
67000		Department of Justice - - Crime victim and witness assistance surcharge, general services						
67000	45500	10000	53200	00109633	02/28/22	149,444.10	Waukesha County	
67000	45500	10000	53200	00115230	07/14/22	134,921.30	Waukesha County	
67000		Department of Justice - - Crime victim and witness assistance surcharge, general services Total						284,365.40
67000		Department of Justice - - Federal aid; victim assistance						
67000	45500	10000	54200	00108904	02/09/22	31,588.16	Waukesha County	
67000	45500	10000	54200	00108905	02/10/22	63,721.00	Waukesha County	
67000	45500	10000	54200	00112326	05/06/22	29,261.76	Waukesha County	
67000	45500	10000	54200	00112756	05/18/22	94,820.00	Waukesha County	
67000	45500	10000	54200	00116021	08/10/22	89,976.00	Waukesha County	
67000	45500	10000	54200	00116461	08/24/22	35,363.84	Waukesha County	
67000	45500	10000	54200	00119475	11/07/22	91,327.00	Waukesha County	
67000	45500	10000	54200	00120150	11/23/22	292.20	Waukesha County	
67000	45500	10000	54200	00120163	11/18/22	26,594.39	Waukesha County	
67000		Department of Justice - - Federal aid; victim assistance Total						462,944.35
67000		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
67000	46500	10000	30500	00107611	02/28/22	5,223.13	Waukesha County	
67000		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						5,223.13
67000		Department of Military Affairs - - Emergency response equipment						
67000	46500	10000	30800	00106926	02/11/22	7,529.93	Waukesha County	
67000	46500	10000	30800	00112423	06/10/22	412.56	Waukesha County	
67000		Department of Military Affairs - - Emergency response equipment Total						7,942.49
67000		Department of Military Affairs - - Division of emergency management; emergency planning grants						
67000	46500	10000	33700	00109358	03/31/22	83,848.97	Waukesha County	
67000		Department of Military Affairs - - Division of emergency management; emergency planning grants Total						83,848.97
67000		Department of Military Affairs - - Federal aid, local assistance						
67000	46500	10000	34200	00106376	01/31/22	20,649.38	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	46500	10000	34200	00107245	02/16/22	192,411.67	Waukesha County	
67000	46500	10000	34200	00107611	02/28/22	33,428.00	Waukesha County	
67000	46500	10000	34200	00108336	03/11/22	10,324.69	Waukesha County	
67000	46500	10000	34200	00114931	07/29/22	921,381.81	Waukesha County	
67000			Department of Military Affairs - - Federal aid, local assistance Total					1,178,195.55
67000			Department of Veterans Affairs - - County grants					
67000	48500	58200	26700	00106201	02/22/22	14,300.00	Waukesha County	
67000			Department of Veterans Affairs - - County grants Total					14,300.00
67000			Department of Administration - - Federal aid					
67000	50500	10000	14200	00163627	04/01/22	7,971.09	Waukesha County	
67000	50500	10000	14200	00165510	04/29/22	10,435.78	Waukesha County	
67000	50500	10000	14200	00167983	06/01/22	16,530.34	Waukesha County	
67000	50500	10000	14200	00167984	06/01/22	1,517.00	Waukesha County	
67000	50500	10000	14200	00168658	06/10/22	1,377.47	Waukesha County	
67000	50500	10000	14200	00169214	06/17/22	17,984.08	Waukesha County	
67000	50500	10000	14200	00169859	06/24/22	7,455.42	Waukesha County	
67000	50500	10000	14200	00169860	06/24/22	7,903.45	Waukesha County	
67000	50500	10000	14200	00170437	07/01/22	2,611.00	Waukesha County	
67000	50500	10000	14200	00171518	07/15/22	15,632.37	Waukesha County	
67000	50500	10000	14200	00172003	07/22/22	10,753.68	Waukesha County	
67000	50500	10000	14200	00172004	07/22/22	9,842.58	Waukesha County	
67000	50500	10000	14200	00172005	07/22/22	6,470.21	Waukesha County	
67000	50500	10000	14200	00173108	08/08/22	23,081.66	Waukesha County	
67000	50500	10000	14200	00173109	08/08/22	5,246.36	Waukesha County	
67000	50500	10000	14200	00173543	08/12/22	12,886.18	Waukesha County	
67000	50500	10000	14200	00175310	09/02/22	4,036.05	Waukesha County	
67000	50500	10000	14200	00176298	09/12/22	9,971.90	Waukesha County	
67000	50500	10000	14200	00177793	09/30/22	17,960.39	Waukesha County	
67000	50500	10000	14200	00177794	09/30/22	10,798.74	Waukesha County	
67000	50500	10000	14200	00180139	11/01/22	2,001.29	Waukesha County	
67000	50500	10000	14200	00180479	11/07/22	24,621.66	Waukesha County	
67000	50500	10000	14200	00180992	11/14/22	7,586.25	Waukesha County	
67000	50500	10000	14200	00182362	12/02/22	3,546.83	Waukesha County	
67000			Department of Administration - - Federal aid Total					238,221.78
67000			Department of Administration - - Land information program; local aids					
67000	50500	26900	17300	00158670	02/23/22	1,000.00	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	50500	26900	17300	00158956	05/16/22	60,000.00	Waukesha County	
67000	50500	26900	17300	00159156	02/07/22	25,000.00	Waukesha County	
67000		Department of Administration - - Land information program; local aids Total						86,000.00
67000		Public Defender Board - - Program operation						
67000	55000	10000	10300	00317570	01/04/22	21.81	Waukesha County	
67000	55000	10000	10300	00321133	01/25/22	39.69	Waukesha County	
67000	55000	10000	10300	00323719	02/18/22	60.21	Waukesha County	
67000	55000	10000	10300	00324084	03/02/22	36.53	Waukesha County	
67000	55000	10000	10300	00325713	03/16/22	34.55	Waukesha County	
67000	55000	10000	10300	00325714	03/11/22	38.71	Waukesha County	
67000	55000	10000	10300	00329468	04/08/22	23.78	Waukesha County	
67000	55000	10000	10300	00329469	04/20/22	46.50	Waukesha County	
67000	55000	10000	10300	00331764	04/22/22	16.46	Waukesha County	
67000	55000	10000	10300	00331765	04/22/22	59.54	Waukesha County	
67000	55000	10000	10300	00334208	05/27/22	24.41	Waukesha County	
67000	55000	10000	10300	00340927	06/16/22	33.68	Waukesha County	
67000	55000	10000	10300	00340928	06/17/22	39.50	Waukesha County	
67000	55000	10000	10300	00340929	06/23/22	51.81	Waukesha County	
67000	55000	10000	10300	00343341	07/08/22	54.00	Waukesha County	
67000	55000	10000	10300	00343342	07/08/22	16.46	Waukesha County	
67000	55000	10000	10300	00348215	08/19/22	17.40	Waukesha County	
67000	55000	10000	10300	00351470	09/22/22	22.87	Waukesha County	
67000	55000	10000	10300	00355286	10/06/22	20.86	Waukesha County	
67000	55000	10000	10300	00359840	11/17/22	12.92	Waukesha County	
67000	55000	10000	10300	00359855	11/17/22	55.84	Waukesha County	
67000		Public Defender Board - - Program operation Total						727.53
67000		Public Defender Board - - Program operation						
67000	55000	10000	10600	00317568	01/14/22	37.20	Waukesha County	
67000	55000	10000	10600	00319269	01/28/22	12,511.00	Waukesha County	
67000	55000	10000	10600	00320321	02/09/22	15.80	Waukesha County	
67000	55000	10000	10600	00320994	01/19/22	4.60	Waukesha County	
67000	55000	10000	10600	00323060	02/25/22	68.60	Waukesha County	
67000	55000	10000	10600	00324798	03/11/22	23.80	Waukesha County	
67000	55000	10000	10600	00324799	03/11/22	20.60	Waukesha County	
67000	55000	10000	10600	00324800	03/11/22	49.60	Waukesha County	
67000	55000	10000	10600	00324801	03/11/22	34.20	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	55000	10000	10600	00324862	03/10/22	1.00	Waukesha County	
67000	55000	10000	10600	00327840	04/07/22	5.00	Waukesha County	
67000	55000	10000	10600	00328597	03/23/22	61.77	Waukesha County	
67000	55000	10000	10600	00328598	03/23/22	26.75	Waukesha County	
67000	55000	10000	10600	00328599	03/23/22	33.71	Waukesha County	
67000	55000	10000	10600	00328845	04/07/22	17.20	Waukesha County	
67000	55000	10000	10600	00329378	04/15/22	70.00	Waukesha County	
67000	55000	10000	10600	00329480	04/06/22	9.14	Waukesha County	
67000	55000	10000	10600	00331645	04/15/22	7.66	Waukesha County	
67000	55000	10000	10600	00331735	04/29/22	22.05	Waukesha County	
67000	55000	10000	10600	00331738	04/29/22	20.40	Waukesha County	
67000	55000	10000	10600	00331758	05/06/22	14,366.99	Waukesha County	
67000	55000	10000	10600	00332406	04/29/22	40.40	Waukesha County	
67000	55000	10000	10600	00333183	05/13/22	50.40	Waukesha County	
67000	55000	10000	10600	00333184	05/13/22	50.40	Waukesha County	
67000	55000	10000	10600	00333192	05/18/22	4.48	Waukesha County	
67000	55000	10000	10600	00333206	05/20/22	2.60	Waukesha County	
67000	55000	10000	10600	00333220	05/12/22	109.80	Waukesha County	
67000	55000	10000	10600	00333221	05/12/22	374.60	Waukesha County	
67000	55000	10000	10600	00333276	05/27/22	16.80	Waukesha County	
67000	55000	10000	10600	00333277	05/27/22	7.60	Waukesha County	
67000	55000	10000	10600	00334220	05/20/22	36.00	Waukesha County	
67000	55000	10000	10600	00334223	05/26/22	5.35	Waukesha County	
67000	55000	10000	10600	00334228	05/26/22	38.20	Waukesha County	
67000	55000	10000	10600	00334229	05/26/22	1.40	Waukesha County	
67000	55000	10000	10600	00334230	05/25/22	37.80	Waukesha County	
67000	55000	10000	10600	00334231	05/26/22	42.20	Waukesha County	
67000	55000	10000	10600	00334495	06/02/22	16.80	Waukesha County	
67000	55000	10000	10600	00334508	06/03/22	80.31	Waukesha County	
67000	55000	10000	10600	00336444	06/10/22	197.00	Waukesha County	
67000	55000	10000	10600	00336445	06/10/22	9.20	Waukesha County	
67000	55000	10000	10600	00336446	06/10/22	6.80	Waukesha County	
67000	55000	10000	10600	00339026	06/03/22	11.01	Waukesha County	
67000	55000	10000	10600	00339027	06/03/22	17.05	Waukesha County	
67000	55000	10000	10600	00340936	07/01/22	44.20	Waukesha County	
67000	55000	10000	10600	00340947	06/30/22	22.00	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	55000	10000	10600	00342900	07/08/22	80.80	Waukesha County	
67000	55000	10000	10600	00343348	07/20/22	33.45	Waukesha County	
67000	55000	10000	10600	00343349	07/07/22	6.66	Waukesha County	
67000	55000	10000	10600	00343788	07/22/22	104.00	Waukesha County	
67000	55000	10000	10600	00346649	08/10/22	14,530.19	Waukesha County	
67000	55000	10000	10600	00346696	08/19/22	6.40	Waukesha County	
67000	55000	10000	10600	00346697	08/19/22	8.40	Waukesha County	
67000	55000	10000	10600	00346698	08/25/22	66.00	Waukesha County	
67000	55000	10000	10600	00346716	08/12/22	89.20	Waukesha County	
67000	55000	10000	10600	00347686	08/12/22	145.00	Waukesha County	
67000	55000	10000	10600	00348204	08/11/22	279.70	Waukesha County	
67000	55000	10000	10600	00348211	08/24/22	17.60	Waukesha County	
67000	55000	10000	10600	00348213	08/11/22	21.10	Waukesha County	
67000	55000	10000	10600	00350005	09/02/22	8.09	Waukesha County	
67000	55000	10000	10600	00350006	09/22/22	60.40	Waukesha County	
67000	55000	10000	10600	00351435	09/16/22	15.60	Waukesha County	
67000	55000	10000	10600	00351436	09/16/22	74.80	Waukesha County	
67000	55000	10000	10600	00355288	10/06/22	81.00	Waukesha County	
67000	55000	10000	10600	00359790	11/17/22	12,667.80	Waukesha County	
67000	55000	10000	10600	00359818	11/17/22	8.92	Waukesha County	
67000	55000	10000	10600	00359819	11/21/22	44.52	Waukesha County	
67000	55000	10000	10600	00359820	11/17/22	13.57	Waukesha County	
67000	55000	10000	10600	00359822	11/17/22	33.60	Waukesha County	
67000	55000	10000	10600	00363653	12/21/22	26.32	Waukesha County	
67000	55000	10000	10600	00363654	12/21/22	61.30	Waukesha County	
67000	55000	10000	10600	00364971	12/09/22	8.40	Waukesha County	
67000		Public Defender Board -- Program operation Total						57,122.29
67000		Department of Revenue -- GPR Earned						
67000	56600	10000	100GE	00224155	01/13/22	3.00	Waukesha County	
67000	56600	10000	100GE	00226611	02/09/22	3.00	Waukesha County	
67000	56600	10000	100GE	00227467	02/17/22	3.00	Waukesha County	
67000	56600	10000	100GE	00228877	02/25/22	3.00	Waukesha County	
67000	56600	10000	100GE	00235641	04/22/22	3.00	Waukesha County	
67000	56600	10000	100GE	00235643	04/22/22	3.00	Waukesha County	
67000	56600	10000	100GE	00236926	05/04/22	3.00	Waukesha County	
67000	56600	10000	100GE	00236928	05/04/22	3.00	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	56600	10000	100GE	00237806	05/16/22	3.00	Waukesha County	
67000	56600	10000	100GE	00237937	05/18/22	3.00	Waukesha County	
67000	56600	10000	100GE	00252993	12/01/22	3.00	Waukesha County	
67000	56600	10000	100GE	00253636	11/07/22	3.00	Waukesha County	
67000	56600	10000	100GE	00255164	12/01/22	3.00	Waukesha County	
67000		Department of Revenue -- GPR Earned Total						39.00
67000		Department of Revenue -- General program operations						
67000	56600	10000	10100	00235012	05/13/22	10,725.00	Waukesha County	
67000	56600	10000	10100	00242793	06/28/22	3,440.00	Waukesha County	
67000	56600	10000	10100	00246072	08/12/22	3,600.00	Waukesha County	
67000		Department of Revenue -- General program operations Total						17,765.00
67000		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC						
67000	56600	10000	99500	00222931	01/04/22	140.00	Waukesha County	
67000	56600	10000	99500	00223758	01/10/22	883.50	Waukesha County	
67000	56600	10000	99500	00224151	01/18/22	1,066.79	Waukesha County	
67000	56600	10000	99500	00224539	01/24/22	1,065.38	Waukesha County	
67000	56600	10000	99500	00225066	01/31/22	11,821.88	Waukesha County	
67000	56600	10000	99500	00226321	02/07/22	137,205.46	Waukesha County	
67000	56600	10000	99500	00227194	02/14/22	197,129.97	Waukesha County	
67000	56600	10000	99500	00227986	02/22/22	113,541.96	Waukesha County	
67000	56600	10000	99500	00228786	02/28/22	62.30	Waukesha County	
67000	56600	10000	99500	00228787	02/28/22	125,903.80	Waukesha County	
67000	56600	10000	99500	00230048	03/07/22	125,182.50	Waukesha County	
67000	56600	10000	99500	00230850	03/14/22	82,735.37	Waukesha County	
67000	56600	10000	99500	00231503	03/21/22	76,715.79	Waukesha County	
67000	56600	10000	99500	00232154	03/28/22	64,424.61	Waukesha County	
67000	56600	10000	99500	00232913	04/04/22	65,069.42	Waukesha County	
67000	56600	10000	99500	00234057	04/11/22	69,067.51	Waukesha County	
67000	56600	10000	99500	00234739	04/19/22	89,700.31	Waukesha County	
67000	56600	10000	99500	00235552	04/25/22	369.00	Waukesha County	
67000	56600	10000	99500	00235553	04/25/22	161,296.32	Waukesha County	
67000	56600	10000	99500	00236211	05/02/22	77,704.18	Waukesha County	
67000	56600	10000	99500	00237213	05/09/22	41,722.69	Waukesha County	
67000	56600	10000	99500	00237704	05/16/22	32,292.66	Waukesha County	
67000	56600	10000	99500	00238203	05/23/22	27,875.03	Waukesha County	
67000	56600	10000	99500	00238673	05/31/22	14,035.32	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	56600	10000	99500	00239071	06/06/22	13,812.39	Waukesha County	
67000	56600	10000	99500	00240070	06/13/22	15,527.56	Waukesha County	
67000	56600	10000	99500	00242344	06/21/22	14,928.59	Waukesha County	
67000	56600	10000	99500	00242746	06/27/22	27,075.28	Waukesha County	
67000	56600	10000	99500	00243165	07/05/22	17,630.77	Waukesha County	
67000	56600	10000	99500	00244032	07/11/22	8,397.81	Waukesha County	
67000	56600	10000	99500	00244574	07/18/22	13,078.75	Waukesha County	
67000	56600	10000	99500	00244941	07/25/22	3,356.20	Waukesha County	
67000	56600	10000	99500	00246057	08/08/22	8,393.18	Waukesha County	
67000	56600	10000	99500	00246557	08/16/22	7,012.64	Waukesha County	
67000	56600	10000	99500	00246874	08/22/22	2,912.60	Waukesha County	
67000	56600	10000	99500	00247339	08/29/22	7,757.26	Waukesha County	
67000	56600	10000	99500	00247809	09/06/22	3,929.19	Waukesha County	
67000	56600	10000	99500	00248646	09/12/22	1,727.22	Waukesha County	
67000	56600	10000	99500	00249189	09/19/22	3,058.79	Waukesha County	
67000	56600	10000	99500	00249668	09/26/22	1,135.45	Waukesha County	
67000	56600	10000	99500	00250212	10/03/22	5,920.71	Waukesha County	
67000	56600	10000	99500	00251166	10/11/22	1,559.47	Waukesha County	
67000	56600	10000	99500	00251603	10/17/22	5,202.32	Waukesha County	
67000	56600	10000	99500	00252186	10/24/22	11,280.05	Waukesha County	
67000	56600	10000	99500	00252704	10/31/22	10,006.33	Waukesha County	
67000	56600	10000	99500	00253554	11/07/22	2,893.65	Waukesha County	
67000	56600	10000	99500	00254126	11/16/22	5,764.91	Waukesha County	
67000	56600	10000	99500	00254386	11/21/22	1,571.50	Waukesha County	
67000	56600	10000	99500	00255909	12/07/22	8,557.88	Waukesha County	
67000	56600	10000	99500	00256111	12/12/22	2,358.09	Waukesha County	
67000	56600	10000	99500	00256541	12/19/22	1,912.21	Waukesha County	
67000	56600	10000	99500	00256926	12/27/22	1,423.43	Waukesha County	
67000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						1,725,195.98
67000		Circuit Courts - - Circuit court costs						
67000	62500	10000	10500	00002428	01/06/22	588,873.00	Waukesha County	
67000	62500	10000	10500	00002601	08/02/22	904,312.00	Waukesha County	
67000		Circuit Courts - - Circuit court costs Total						1,493,185.00
67000		Supreme Court - - General program operations						
67000	68000	10000	20100	00015129	04/01/22	1,638.63	Waukesha County	
67000	68000	10000	20100	00015692	06/03/22	1,240.20	Waukesha County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000			Supreme Court - - General program operations Total					2,878.83
67000			Supreme Court - - Federal aid					
67000	68000	10000	24100	00014568	01/14/22	1,543.39	Waukesha County	
67000			Supreme Court - - Federal aid Total					1,543.39
67000			Supreme Court - - Office of lawyer regulation					
67000	68000	10000	33300	00016501	09/02/22	37.80	Waukesha County	
67000			Supreme Court - - Office of lawyer regulation Total					37.80
67000			Shared Revenue and Tax Relief - - County and municipal aid account					
67000	83500	10000	10500	00098827	07/25/22	95,467.59	Waukesha County	
67000	83500	10000	10500	00105747	11/21/22	540,982.98	Waukesha County	
67000			Shared Revenue and Tax Relief - - County and municipal aid account Total					636,450.57
67000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67000	83500	10000	10900	00099545	07/25/22	627,916.78	Waukesha County	
67000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					627,916.78
67000			Shared Revenue and Tax Relief - - Public utility distribution account					
67000	83500	10000	11000	00098827	07/25/22	89,649.67	Waukesha County	
67000	83500	10000	11000	00105747	11/21/22	551,199.56	Waukesha County	
67000			Shared Revenue and Tax Relief - - Public utility distribution account Total					640,849.23
67000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67000	83500	10000	11100	00092308	05/02/22	745,668.36	Waukesha County	
67000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					745,668.36
67000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
67000	83500	10000	30200	00097046	07/25/22	3,258,378.50	Waukesha County	
67000	83500	10000	30200	00100585	07/25/22	37,758,493.35	Waukesha County	
67000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					41,016,871.85
67000			Shared Revenue and Tax Relief - - Special district taxes					
67000	83500	10000	43300	00103950	11/01/22	86,567.90	Waukesha County	
67000			Shared Revenue and Tax Relief - - Special district taxes Total					86,567.90
67000			Shared Revenue and Tax Relief - - Lottery and gaming credit					
67000	83500	52100	36300	00091066	03/28/22	9,282,522.25	Waukesha County	
67000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					9,282,522.25
67000 Total								#####

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67002			Department of Health Services - - Guardianship grant program						
67002	43500	10000	16300	AMBULANCE	11/21/22	5,374.56	Town Of Brookfield		
67002			Department of Health Services - - Guardianship grant program Total						5,374.56
67002			Dept of Safety & Prof Services - - Fire dues distribution						
67002	16500	10000	22500	00044982	07/15/22	57,095.71	Town Of Brookfield		
67002			Dept of Safety & Prof Services - - Fire dues distribution Total						57,095.71
67002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67002	39500	21100	19100	00790898	01/03/22	82,964.98	Town Of Brookfield		
67002	39500	21100	19100	00821265	04/04/22	82,964.98	Town Of Brookfield		
67002	39500	21100	19100	00855533	07/05/22	82,964.98	Town Of Brookfield		
67002	39500	21100	19100	00890120	10/03/22	82,964.99	Town Of Brookfield		
67002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						331,859.93
67002			WI Dept of Transportation - - Local roads improvement program, state funds						
67002	39500	21100	27800	00919218	12/20/22	19,499.54	Town Of Brookfield		
67002			WI Dept of Transportation - - Local roads improvement program, state funds Total						19,499.54
67002			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds						
67002	39500	21100	56400	00906825	11/08/22	100.00	Town Of Brookfield		
67002			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds T						100.00
67002			WI Dept of Transportation - - Transportation safety, federal funds						
67002	39500	21100	58200	00898297	10/17/22	50.00	Town Of Brookfield		
67002			WI Dept of Transportation - - Transportation safety, federal funds Total						50.00
67002			Department of Health Services - - Emergency medical services; aids						
67002	43500	10000	11900	00472271	01/11/22	3,913.85	Town Of Brookfield		
67002	43500	10000	11900	00509201	07/11/22	3,911.85	Town Of Brookfield		
67002			Department of Health Services - - Emergency medical services; aids Total						7,825.70
67002			Department of Health Services - - Federal project aids						
67002	43500	10000	84300	00508871	07/11/22	12,195.12	Town Of Brookfield		
67002	43500	10000	84300	00537510	11/25/22	3,812.50	Town Of Brookfield		
67002			Department of Health Services - - Federal project aids Total						16,007.62
67002			Department of Justice - - Officer training reimbursements; supplemental funds						
67002	45500	10000	21400	00119472	11/03/22	2,400.00	Town Of Brookfield		
67002			Department of Justice - - Officer training reimbursements; supplemental funds Total						2,400.00
67002			Department of Administration - - Federal aid						
67002	50500	10000	14200	00160513	02/14/22	15,012.00	Town Of Brookfield		
67002			Department of Administration - - Federal aid Total						15,012.00
67002			Department of Revenue - - Gifts and grants						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67002	56600	10000	12100	00241804	06/21/22	341,062.49	Town Of Brookfield	
67002			Department of Revenue - - Gifts and grants Total					341,062.49
67002			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
67002	56600	10000	99500	00223685	01/07/22	4,377.69	Town Of Brookfield	
67002	56600	10000	99500	00223693	01/07/22	3,237.43	Town Of Brookfield	
67002	56600	10000	99500	00223757	01/10/22	343.86	Town Of Brookfield	
67002	56600	10000	99500	00225805	02/07/22	4,013.35	Town Of Brookfield	
67002	56600	10000	99500	00225814	02/07/22	888.79	Town Of Brookfield	
67002	56600	10000	99500	00227175	02/14/22	1,204.62	Town Of Brookfield	
67002	56600	10000	99500	00227177	02/14/22	26.50	Town Of Brookfield	
67002	56600	10000	99500	00227971	02/22/22	664.95	Town Of Brookfield	
67002	56600	10000	99500	00228773	02/28/22	33.20	Town Of Brookfield	
67002	56600	10000	99500	00229563	03/07/22	21,732.10	Town Of Brookfield	
67002	56600	10000	99500	00229573	03/07/22	247.63	Town Of Brookfield	
67002	56600	10000	99500	00230039	03/07/22	500.42	Town Of Brookfield	
67002	56600	10000	99500	00230839	03/14/22	1,415.81	Town Of Brookfield	
67002	56600	10000	99500	00231492	03/21/22	409.00	Town Of Brookfield	
67002	56600	10000	99500	00232902	04/04/22	122.80	Town Of Brookfield	
67002	56600	10000	99500	00233490	04/07/22	11,070.83	Town Of Brookfield	
67002	56600	10000	99500	00233499	04/07/22	298.33	Town Of Brookfield	
67002	56600	10000	99500	00234049	04/11/22	233.96	Town Of Brookfield	
67002	56600	10000	99500	00235538	04/25/22	1,860.67	Town Of Brookfield	
67002	56600	10000	99500	00236201	05/02/22	222.80	Town Of Brookfield	
67002	56600	10000	99500	00236883	05/06/22	11,343.23	Town Of Brookfield	
67002	56600	10000	99500	00237696	05/16/22	184.00	Town Of Brookfield	
67002	56600	10000	99500	00238195	05/23/22	80.79	Town Of Brookfield	
67002	56600	10000	99500	00239552	06/07/22	5,396.08	Town Of Brookfield	
67002	56600	10000	99500	00239560	06/07/22	799.99	Town Of Brookfield	
67002	56600	10000	99500	00243792	07/08/22	8,302.98	Town Of Brookfield	
67002	56600	10000	99500	00243800	07/08/22	2,198.85	Town Of Brookfield	
67002	56600	10000	99500	00244936	07/25/22	54.00	Town Of Brookfield	
67002	56600	10000	99500	00245877	08/08/22	3,304.35	Town Of Brookfield	
67002	56600	10000	99500	00245885	08/08/22	1,075.22	Town Of Brookfield	
67002	56600	10000	99500	00246052	08/08/22	271.61	Town Of Brookfield	
67002	56600	10000	99500	00246054	08/08/22	45.00	Town Of Brookfield	
67002	56600	10000	99500	00246869	08/22/22	72.00	Town Of Brookfield	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67002	56600	10000	99500	00248391	09/08/22	3,538.24	Town Of Brookfield	
67002	56600	10000	99500	00248399	09/08/22	1,871.58	Town Of Brookfield	
67002	56600	10000	99500	00249665	09/26/22	45.00	Town Of Brookfield	
67002	56600	10000	99500	00250209	10/03/22	198.97	Town Of Brookfield	
67002	56600	10000	99500	00250953	10/07/22	3,429.73	Town Of Brookfield	
67002	56600	10000	99500	00250962	10/07/22	2,199.49	Town Of Brookfield	
67002	56600	10000	99500	00252699	10/31/22	100.00	Town Of Brookfield	
67002	56600	10000	99500	00253457	11/07/22	2,753.00	Town Of Brookfield	
67002	56600	10000	99500	00253466	11/07/22	2,027.95	Town Of Brookfield	
67002	56600	10000	99500	00255742	12/07/22	1,809.67	Town Of Brookfield	
67002	56600	10000	99500	00255750	12/07/22	25.79	Town Of Brookfield	
67002	56600	10000	99500	00255907	12/07/22	900.00	Town Of Brookfield	
67002			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					104,932.26
67002			Shared Revenue and Tax Relief - - County and municipal aid account					
67002	83500	10000	10500	00098791	07/25/22	12,223.90	Town Of Brookfield	
67002	83500	10000	10500	00105711	11/21/22	63,894.21	Town Of Brookfield	
67002			Shared Revenue and Tax Relief - - County and municipal aid account Total					76,118.11
67002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67002	83500	10000	10900	00100391	07/25/22	5,676.38	Town Of Brookfield	
67002	83500	10000	10900	00102180	07/25/22	43,221.61	Town Of Brookfield	
67002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					48,897.99
67002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67002	83500	10000	11100	00093965	05/02/22	30,866.41	Town Of Brookfield	
67002	83500	10000	11100	00094545	05/02/22	15,137.34	Town Of Brookfield	
67002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					46,003.75
67002			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67002	83500	10000	11200	00099398	07/25/22	19,502.73	Town Of Brookfield	
67002			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					19,502.73
67002			Shared Revenue and Tax Relief - - Payments for municipal services					
67002	83500	10000	50100	00090316	02/01/22	3,926.19	Town Of Brookfield	
67002			Shared Revenue and Tax Relief - - Payments for municipal services Total					3,926.19
67002 Total								1,095,668.58

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67004			Department of Health Services - - Guardianship grant program						
67004	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Delafield, Town of		
67004			Department of Health Services - - Guardianship grant program Total						2,000.00
67004			Dept of Safety & Prof Services - - Fire dues distribution						
67004	16500	10000	22500	00045184	07/15/22	64,740.93	Delafield, Town of		
67004			Dept of Safety & Prof Services - - Fire dues distribution Total						64,740.93
67004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67004	37000	10000	50300	00529441	01/13/22	39,993.03	Delafield, Town of		
67004			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						39,993.03
67004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67004	37000	21200	57100	00590158	06/16/22	5.20	Delafield, Town of		
67004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						5.20
67004			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
67004	37000	21200	57900	00577089	04/26/22	2,846.80	Delafield, Town of		
67004			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						2,846.80
67004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67004	39500	21100	19100	00790899	01/03/22	52,566.89	Delafield, Town of		
67004	39500	21100	19100	00821266	04/04/22	52,566.89	Delafield, Town of		
67004	39500	21100	19100	00855534	07/05/22	52,566.89	Delafield, Town of		
67004	39500	21100	19100	00890121	10/03/22	52,566.90	Delafield, Town of		
67004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						210,267.57
67004			WI Dept of Transportation - - Local roads improvement program, state funds						
67004	39500	21100	27800	00914796	12/06/22	19,615.97	Delafield, Town of		
67004			WI Dept of Transportation - - Local roads improvement program, state funds Total						19,615.97
67004			WI Dept of Transportation - - Highway system management and operations, state funds						
67004	39500	21100	36500	00813131	03/04/22	250.00	Delafield, Town of		
67004	39500	21100	36500	00815262	03/11/22	300.00	Delafield, Town of		
67004			WI Dept of Transportation - - Highway system management and operations, state funds Total						550.00
67004			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
67004	50700	37400	57700	00004142	04/26/22	250,000.00	Delafield, Town of		
67004			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						250,000.00
67004			Department of Revenue - - Gifts and grants						
67004	56600	10000	12100	00241805	06/21/22	462,321.01	Delafield, Town of		
67004			Department of Revenue - - Gifts and grants Total						462,321.01
67004			Shared Revenue and Tax Relief - - County and municipal aid account						
67004	83500	10000	10500	00098792	07/25/22	14,075.61	Delafield, Town of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67004	83500	10000	10500	00105712	11/21/22	77,761.78	Delafield, Town of	
67004			Shared Revenue and Tax Relief - - County and municipal aid account Total					91,837.39
67004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67004	83500	10000	10900	00102181	07/25/22	508.20	Delafield, Town of	
67004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					508.20
67004			Shared Revenue and Tax Relief - - Public utility distribution account					
67004	83500	10000	11000	00098792	07/25/22	1,217.81	Delafield, Town of	
67004	83500	10000	11000	00105712	11/21/22	7,947.60	Delafield, Town of	
67004			Shared Revenue and Tax Relief - - Public utility distribution account Total					9,165.41
67004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67004	83500	10000	11100	00093966	05/02/22	4,072.06	Delafield, Town of	
67004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					4,072.06
67004			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67004	83500	10000	11200	00099399	07/25/22	24,470.74	Delafield, Town of	
67004			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					24,470.74
67004			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
67004	83500	10000	30200	00097036	07/25/22	185,137.23	Delafield, Town of	
67004	83500	10000	30200	00100575	07/25/22	2,652,912.05	Delafield, Town of	
67004			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					2,838,049.28
67004			Shared Revenue and Tax Relief - - Payments for municipal services					
67004	83500	10000	50100	00090317	02/01/22	9,361.89	Delafield, Town of	
67004			Shared Revenue and Tax Relief - - Payments for municipal services Total					9,361.89
67004			Shared Revenue and Tax Relief - - Lottery and gaming credit					
67004	83500	52100	36300	00091057	03/28/22	556,141.02	Delafield, Town of	
67004			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					556,141.02
67004 Total								4,585,946.50

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67006			Dept of Safety & Prof Services - - Fire dues distribution						
67006	16500	10000	22500	00045185	07/18/22	20,170.57	Town Of Eagle		
67006			Dept of Safety & Prof Services - - Fire dues distribution Total						20,170.57
67006			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67006	37000	10000	50300	00529399	01/14/22	12,681.84	Town Of Eagle		
67006	37000	10000	50300	00529400	01/14/22	9,345.89	Town Of Eagle		
67006	37000	10000	50300	00529401	01/14/22	44,357.94	Town Of Eagle		
67006	37000	10000	50300	00529402	01/14/22	96,678.70	Town Of Eagle		
67006	37000	10000	50300	00529403	01/14/22	589.16	Town Of Eagle		
67006	37000	10000	50300	00576346	04/26/22	333.10	Town Of Eagle		
67006	37000	10000	50300	00576347	04/26/22	69.54	Town Of Eagle		
67006	37000	10000	50300	00576348	04/26/22	421.30	Town Of Eagle		
67006			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						164,477.47
67006			Dept of Natural Resources - - General program operations--federal funds						
67006	37000	21200	38100	00569537	03/25/22	1,410.93	Town Of Eagle		
67006			Dept of Natural Resources - - General program operations--federal funds Total						1,410.93
67006			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
67006	37000	21200	55000	00569537	03/25/22	11,147.52	Town Of Eagle		
67006			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						11,147.52
67006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67006	37000	21200	57100	00590159	06/16/22	2.80	Town Of Eagle		
67006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						2.80
67006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
67006	37000	21200	57900	00576345	04/26/22	24,603.56	Town Of Eagle		
67006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						24,603.56
67006			Dept of Natural Resources - - Financial assistance for responsible units						
67006	37000	27400	67000	00585043	05/31/22	8,818.01	Town Of Eagle		
67006			Dept of Natural Resources - - Financial assistance for responsible units Total						8,818.01
67006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67006	39500	21100	19100	00790900	01/03/22	27,835.48	Town Of Eagle		
67006	39500	21100	19100	00821267	04/04/22	27,835.48	Town Of Eagle		
67006	39500	21100	19100	00855535	07/05/22	27,835.48	Town Of Eagle		
67006	39500	21100	19100	00890122	10/03/22	27,835.49	Town Of Eagle		
67006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						111,341.93
67006			Department of Justice - - Officer training reimbursements; supplemental funds						
67006	45500	10000	21400	00119771	11/10/22	1,120.00	Town Of Eagle		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67006			Department of Justice - - Officer training reimbursements; supplemental funds Total				1,120.00	
67006			Department of Justice - - Federal aid, local assistance					
67006	45500	10000	25100	00114087	06/28/22	399.88	Town Of Eagle	
67006			Department of Justice - - Federal aid, local assistance Total				399.88	
67006			Department of Military Affairs - - Federal aid, local assistance					
67006	46500	10000	34200	00106977	02/10/22	55,134.25	Town Of Eagle	
67006			Department of Military Affairs - - Federal aid, local assistance Total				55,134.25	
67006			Commissioners of Public Lands - - (902) REV TEMP LOAN ACCTS					
67006	50700	37500	90200	00004104	04/05/22	900.00	Town Of Eagle	
67006			Commissioners of Public Lands - - (902) REV TEMP LOAN ACCTS Total				900.00	
67006			Elections Commission - - Federal aid; election administration fund					
67006	51000	22000	18200	00007061	12/23/22	600.00	Town Of Eagle	
67006			Elections Commission - - Federal aid; election administration fund Total				600.00	
67006			Department of Revenue - - Gifts and grants					
67006	56600	10000	12100	00241806	06/21/22	189,711.76	Town Of Eagle	
67006			Department of Revenue - - Gifts and grants Total				189,711.76	
67006			Shared Revenue and Tax Relief - - County and municipal aid account					
67006	83500	10000	10500	00098793	07/25/22	5,061.18	Town Of Eagle	
67006	83500	10000	10500	00105713	11/21/22	28,680.05	Town Of Eagle	
67006			Shared Revenue and Tax Relief - - County and municipal aid account Total				33,741.23	
67006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67006	83500	10000	10900	00102182	07/25/22	473.90	Town Of Eagle	
67006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total				473.90	
67006			Shared Revenue and Tax Relief - - Public utility distribution account					
67006	83500	10000	11000	00098793	07/25/22	449.31	Town Of Eagle	
67006	83500	10000	11000	00105713	11/21/22	2,607.21	Town Of Eagle	
67006			Shared Revenue and Tax Relief - - Public utility distribution account Total				3,056.52	
67006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67006	83500	10000	11100	00093967	05/02/22	1,109.59	Town Of Eagle	
67006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total				1,109.59	
67006			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67006	83500	10000	11200	00099400	07/25/22	7,183.83	Town Of Eagle	
67006			Shared Revenue and Tax Relief - - State aid; video service provider fee Total				7,183.83	
67006			Shared Revenue and Tax Relief - - Payments for municipal services					
67006	83500	10000	50100	00090318	02/01/22	3,248.84	Town Of Eagle	
67006			Shared Revenue and Tax Relief - - Payments for municipal services Total				3,248.84	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67006 Total								638,652.59

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67008			Dept of Safety & Prof Services - - Fire dues distribution						
67008	16500	10000	22500	00045186	07/15/22	46,972.73	Town Of Genesee		
67008			Dept of Safety & Prof Services - - Fire dues distribution Total						46,972.73
67008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67008	37000	10000	50300	00577633	04/26/22	571.52	Town Of Genesee		
67008			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						571.52
67008			Dept of Natural Resources - - SEG Earned						
67008	37000	21200	100SE	00528151	01/13/22	318.57	Town Of Genesee		
67008			Dept of Natural Resources - - SEG Earned Total						318.57
67008			Dept of Natural Resources - - Taxes and assessments; conservation fund						
67008	37000	21200	16900	00528151	01/13/22	139.56	Town Of Genesee		
67008			Dept of Natural Resources - - Taxes and assessments; conservation fund Total						139.56
67008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67008	37000	21200	57100	00590160	06/16/22	32.57	Town Of Genesee		
67008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						32.57
67008			Dept of Natural Resources - - Financial assistance for responsible units						
67008	37000	27400	67000	00584287	05/31/22	22,180.55	Town Of Genesee		
67008			Dept of Natural Resources - - Financial assistance for responsible units Total						22,180.55
67008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67008	39500	21100	19100	00790901	01/03/22	53,995.34	Town Of Genesee		
67008	39500	21100	19100	00821268	04/04/22	53,995.34	Town Of Genesee		
67008	39500	21100	19100	00855536	07/05/22	53,995.34	Town Of Genesee		
67008	39500	21100	19100	00890123	10/03/22	53,995.34	Town Of Genesee		
67008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						215,981.36
67008			WI Dept of Transportation - - Highway system management and operations, state funds						
67008	39500	21100	36500	00917908	12/14/22	500.00	Town Of Genesee		
67008			WI Dept of Transportation - - Highway system management and operations, state funds Total						500.00
67008			Department of Revenue - - Gifts and grants						
67008	56600	10000	12100	00241807	06/21/22	382,563.57	Town Of Genesee		
67008			Department of Revenue - - Gifts and grants Total						382,563.57
67008			Shared Revenue and Tax Relief - - County and municipal aid account						
67008	83500	10000	10500	00098794	07/25/22	13,951.61	Town Of Genesee		
67008	83500	10000	10500	00105714	11/21/22	79,059.09	Town Of Genesee		
67008			Shared Revenue and Tax Relief - - County and municipal aid account Total						93,010.70
67008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67008	83500	10000	10900	00102183	07/25/22	8,978.13	Town Of Genesee		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					8,978.13
67008			Shared Revenue and Tax Relief - - Public utility distribution account					
67008	83500	10000	11000	00098794	07/25/22	3,887.43	Town Of Genesee	
67008	83500	10000	11000	00105714	11/21/22	22,137.65	Town Of Genesee	
67008			Shared Revenue and Tax Relief - - Public utility distribution account Total					26,025.08
67008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67008	83500	10000	11100	00093968	05/02/22	2,300.81	Town Of Genesee	
67008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,300.81
67008			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67008	83500	10000	11200	00099401	07/25/22	18,685.03	Town Of Genesee	
67008			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					18,685.03
67008 Total								818,260.18

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67010			Department of Health Services - - Guardianship grant program						
67010	43500	10000	16300	AMBULANCE	11/21/22	3,680.41	Town Of Lisbon		
67010			Department of Health Services - - Guardianship grant program Total						3,680.41
67010			Dept of Safety & Prof Services - - Fire dues distribution						
67010	16500	10000	22500	00045572	07/15/22	59,742.40	Town Of Lisbon		
67010			Dept of Safety & Prof Services - - Fire dues distribution Total						59,742.40
67010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67010	37000	21200	57100	00590161	06/16/22	25.01	Town Of Lisbon		
67010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						25.01
67010			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
67010	37000	21200	57900	00577214	04/26/22	61.25	Town Of Lisbon		
67010			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						61.25
67010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67010	39500	21100	19100	00790902	01/03/22	119,331.62	Town Of Lisbon		
67010	39500	21100	19100	00821269	04/04/22	119,331.62	Town Of Lisbon		
67010	39500	21100	19100	00855537	07/05/22	119,331.62	Town Of Lisbon		
67010	39500	21100	19100	00890124	10/03/22	119,331.62	Town Of Lisbon		
67010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						477,326.48
67010			WI Dept of Transportation - - Transportation facilities economic assistance and development, local funds						
67010	39500	21100	27300	00846834	06/02/22	170,000.00	Town Of Lisbon		
67010			WI Dept of Transportation - - Transportation facilities economic assistance and development, local funds T						170,000.00
67010			WI Dept of Transportation - - Highway system management and operations, state funds						
67010	39500	21100	36500	00883133	09/08/22	500.00	Town Of Lisbon		
67010			WI Dept of Transportation - - Highway system management and operations, state funds Total						500.00
67010			Department of Health Services - - Emergency medical services; aids						
67010	43500	10000	11900	00472278	01/11/22	6,948.52	Town Of Lisbon		
67010	43500	10000	11900	00509280	07/11/22	6,556.29	Town Of Lisbon		
67010			Department of Health Services - - Emergency medical services; aids Total						13,504.81
67010			Department of Health Services - - Federal project aids						
67010	43500	10000	84300	00508950	07/11/22	12,195.12	Town Of Lisbon		
67010	43500	10000	84300	00535748	11/16/22	44,502.50	Town Of Lisbon		
67010			Department of Health Services - - Federal project aids Total						56,697.62
67010			Department of Military Affairs - - Federal aid, local assistance						
67010	46500	10000	34200	00105869	01/21/22	5,919.06	Town Of Lisbon		
67010			Department of Military Affairs - - Federal aid, local assistance Total						5,919.06
67010			Elections Commission - - General program operations; general purpose revenue.						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67010	51000	10000	10100	00006991	12/21/22	276.13	Town Of Lisbon	
67010			Elections Commission - - General program operations; general purpose revenue. Total					276.13
67010			Elections Commission - - Federal aid; election administration fund					
67010	51000	22000	18200	00006427	08/23/22	335.15	Town Of Lisbon	
67010	51000	22000	18200	00006991	12/21/22	276.12	Town Of Lisbon	
67010			Elections Commission - - Federal aid; election administration fund Total					611.27
67010			Department of Revenue - - Gifts and grants					
67010	56600	10000	12100	00241808	06/21/22	556,156.37	Town Of Lisbon	
67010			Department of Revenue - - Gifts and grants Total					556,156.37
67010			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
67010	56600	10000	99500	00226315	02/07/22	267.81	Town Of Lisbon	
67010	56600	10000	99500	00227186	02/14/22	1,113.24	Town Of Lisbon	
67010	56600	10000	99500	00227980	02/22/22	1,097.80	Town Of Lisbon	
67010	56600	10000	99500	00228780	02/28/22	955.43	Town Of Lisbon	
67010	56600	10000	99500	00230845	03/14/22	830.00	Town Of Lisbon	
67010	56600	10000	99500	00231498	03/21/22	440.46	Town Of Lisbon	
67010	56600	10000	99500	00232148	03/28/22	308.80	Town Of Lisbon	
67010	56600	10000	99500	00232908	04/04/22	127.78	Town Of Lisbon	
67010	56600	10000	99500	00234734	04/19/22	1,995.20	Town Of Lisbon	
67010	56600	10000	99500	00235546	04/25/22	947.57	Town Of Lisbon	
67010	56600	10000	99500	00237209	05/09/22	1,277.80	Town Of Lisbon	
67010	56600	10000	99500	00238668	05/31/22	1,161.13	Town Of Lisbon	
67010	56600	10000	99500	00239069	06/06/22	496.00	Town Of Lisbon	
67010	56600	10000	99500	00242340	06/21/22	936.00	Town Of Lisbon	
67010	56600	10000	99500	00246554	08/16/22	416.00	Town Of Lisbon	
67010			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					12,371.02
67010			Shared Revenue and Tax Relief - - County and municipal aid account					
67010	83500	10000	10500	00098795	07/25/22	17,517.66	Town Of Lisbon	
67010	83500	10000	10500	00105715	11/21/22	95,586.35	Town Of Lisbon	
67010			Shared Revenue and Tax Relief - - County and municipal aid account Total					113,104.01
67010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67010	83500	10000	10900	00102184	07/25/22	2,480.70	Town Of Lisbon	
67010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					2,480.70
67010			Shared Revenue and Tax Relief - - Public utility distribution account					
67010	83500	10000	11000	00098795	07/25/22	327.11	Town Of Lisbon	
67010	83500	10000	11000	00105715	11/21/22	1,897.25	Town Of Lisbon	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67010			Shared Revenue and Tax Relief - - Public utility distribution account Total					2,224.36
67010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67010	83500	10000	11100	00093969	05/02/22	30,408.41	Town Of Lisbon	
67010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					30,408.41
67010			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67010	83500	10000	11200	00099402	07/25/22	24,275.54	Town Of Lisbon	
67010			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					24,275.54
67010			Shared Revenue and Tax Relief - - Lottery and gaming credit					
67010	83500	52100	36300	00090890	03/28/22	50,830.80	Town Of Lisbon	
67010			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					50,830.80
67010 Total								1,580,195.65

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67014			Dept of Safety & Prof Services - - Fire dues distribution					
67014	16500	10000	22500	00045573	07/15/22	59,317.58	Town Of Merton	
67014			Dept of Safety & Prof Services - - Fire dues distribution Total					
								59,317.58
67014			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
67014	37000	10000	50300	00529449	01/13/22	22,714.00	Town Of Merton	
67014	37000	10000	50300	00529450	01/13/22	498.36	Town Of Merton	
67014	37000	10000	50300	00577239	04/26/22	147.18	Town Of Merton	
67014			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					
								23,359.54
67014			Dept of Natural Resources - - SEG Earned					
67014	37000	21200	100SE	00573265	04/13/22	1,831.73	Town Of Merton	
67014			Dept of Natural Resources - - SEG Earned Total					
								1,831.73
67014			Dept of Natural Resources - - General program operations--federal funds					
67014	37000	21200	38100	00569564	03/25/22	2,033.26	Town Of Merton	
67014			Dept of Natural Resources - - General program operations--federal funds Total					
								2,033.26
67014			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
67014	37000	21200	55000	00569564	03/25/22	16,064.43	Town Of Merton	
67014			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					
								16,064.43
67014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
67014	37000	21200	57100	00590162	06/16/22	23.86	Town Of Merton	
67014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					
								23.86
67014			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
67014	39500	21100	19100	00790903	01/03/22	76,492.92	Town Of Merton	
67014	39500	21100	19100	00821270	04/04/22	76,492.92	Town Of Merton	
67014	39500	21100	19100	00855538	07/05/22	76,492.92	Town Of Merton	
67014	39500	21100	19100	00890125	10/03/22	76,492.95	Town Of Merton	
67014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					
								305,971.71
67014			WI Dept of Transportation - - Local roads improvement program, state funds					
67014	39500	21100	27800	00803674	02/02/22	19,712.56	Town Of Merton	
67014			WI Dept of Transportation - - Local roads improvement program, state funds Total					
								19,712.56
67014			Department of Justice - - Officer training reimbursements; supplemental funds					
67014	45500	10000	21400	00120130	11/18/22	1,120.00	Town Of Merton	
67014			Department of Justice - - Officer training reimbursements; supplemental funds Total					
								1,120.00
67014			Department of Revenue - - Gifts and grants					
67014	56600	10000	12100	00241809	06/21/22	450,650.46	Town Of Merton	
67014			Department of Revenue - - Gifts and grants Total					
								450,650.46
67014			Shared Revenue and Tax Relief - - County and municipal aid account					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67014	83500	10000	10500	00098796	07/25/22	14,682.16	Town Of Merton	
67014	83500	10000	10500	00105716	11/21/22	83,198.88	Town Of Merton	
67014			Shared Revenue and Tax Relief - - County and municipal aid account Total					97,881.04
67014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67014	83500	10000	10900	00102185	07/25/22	511.31	Town Of Merton	
67014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					511.31
67014			Shared Revenue and Tax Relief - - Public utility distribution account					
67014	83500	10000	11000	00098796	07/25/22	1,528.41	Town Of Merton	
67014	83500	10000	11000	00105716	11/21/22	10,534.92	Town Of Merton	
67014			Shared Revenue and Tax Relief - - Public utility distribution account Total					12,063.33
67014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67014	83500	10000	11100	00093970	05/02/22	6,045.14	Town Of Merton	
67014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					6,045.14
67014			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67014	83500	10000	11200	00099403	07/25/22	23,101.79	Town Of Merton	
67014			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					23,101.79
67014			Shared Revenue and Tax Relief - - Lottery and gaming credit					
67014	83500	52100	36300	00090891	03/28/22	2,710.08	Town Of Merton	
67014			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,710.08
67014 Total								1,022,397.82

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67016			Dept of Safety & Prof Services - - Fire dues distribution						
67016	16500	10000	22500	00045574	07/18/22	39,210.90	Town Of Mukwonago		
67016			Dept of Safety & Prof Services - - Fire dues distribution Total						39,210.90
67016			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67016	37000	10000	50300	00529477	01/14/22	2,617.71	Town Of Mukwonago		
67016	37000	10000	50300	00529478	01/14/22	88,307.17	Town Of Mukwonago		
67016	37000	10000	50300	00529479	01/14/22	35,763.76	Town Of Mukwonago		
67016	37000	10000	50300	00577671	04/26/22	4,264.79	Town Of Mukwonago		
67016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						130,953.43
67016			Dept of Natural Resources - - General program operations--federal funds						
67016	37000	21200	38100	00569567	03/25/22	665.97	Town Of Mukwonago		
67016			Dept of Natural Resources - - General program operations--federal funds Total						665.97
67016			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
67016	37000	21200	55000	00569567	03/25/22	5,261.63	Town Of Mukwonago		
67016			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						5,261.63
67016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67016	37000	21200	57100	00590163	06/16/22	33.00	Town Of Mukwonago		
67016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						33.00
67016			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
67016	37000	21200	57900	00577670	04/26/22	2,152.50	Town Of Mukwonago		
67016			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						2,152.50
67016			Dept of Natural Resources - - Financial assistance for responsible units						
67016	37000	27400	67000	00584936	05/31/22	23,025.42	Town Of Mukwonago		
67016			Dept of Natural Resources - - Financial assistance for responsible units Total						23,025.42
67016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67016	39500	21100	19100	00790904	01/03/22	80,253.70	Town Of Mukwonago		
67016	39500	21100	19100	00821271	04/04/22	80,253.70	Town Of Mukwonago		
67016	39500	21100	19100	00855539	07/05/22	80,253.70	Town Of Mukwonago		
67016	39500	21100	19100	00890126	10/03/22	80,253.73	Town Of Mukwonago		
67016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						321,014.83
67016			Department of Justice - - Officer training reimbursements; supplemental funds						
67016	45500	10000	21400	00120200	11/22/22	1,120.00	Town Of Mukwonago		
67016			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,120.00
67016			Department of Revenue - - Gifts and grants						
67016	56600	10000	12100	00241810	06/21/22	426,315.02	Town Of Mukwonago		
67016			Department of Revenue - - Gifts and grants Total						426,315.02

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67016			Shared Revenue and Tax Relief - - County and municipal aid account					
67016	83500	10000	10500	00098797	07/25/22	13,936.09	Town Of Mukwonago	
67016	83500	10000	10500	00105717	11/21/22	78,971.19	Town Of Mukwonago	
67016			Shared Revenue and Tax Relief - - County and municipal aid account Total					
								92,907.28
67016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67016	83500	10000	10900	00102186	07/25/22	215.12	Town Of Mukwonago	
67016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					
								215.12
67016			Shared Revenue and Tax Relief - - Public utility distribution account					
67016	83500	10000	11000	00098797	07/25/22	0.01	Town Of Mukwonago	
67016			Shared Revenue and Tax Relief - - Public utility distribution account Total					
								0.01
67016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67016	83500	10000	11100	00093971	05/02/22	1,983.73	Town Of Mukwonago	
67016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					
								1,983.73
67016			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67016	83500	10000	11200	00099404	07/25/22	19,921.47	Town Of Mukwonago	
67016			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					
								19,921.47
67016 Total								1,064,780.31

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67022			Dept of Safety & Prof Services - - Fire dues distribution					
67022	16500	10000	22500	00045776	07/15/22	62,366.26	Town Of Oconomowoc	
67022			Dept of Safety & Prof Services - - Fire dues distribution Total					
								62,366.26
67022			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
67022	37000	10000	50300	00529476	01/13/22	8,285.85	Town Of Oconomowoc	
67022	37000	10000	50300	00577603	04/26/22	830.97	Town Of Oconomowoc	
67022	37000	10000	50300	00577604	04/26/22	261.81	Town Of Oconomowoc	
67022			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					
								9,378.63
67022			Dept of Natural Resources - - General program operations--federal funds					
67022	37000	21200	38100	00569573	03/28/22	3,323.63	Town Of Oconomowoc	
67022			Dept of Natural Resources - - General program operations--federal funds Total					
								3,323.63
67022			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
67022	37000	21200	55000	00569573	03/28/22	26,259.34	Town Of Oconomowoc	
67022			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					
								26,259.34
67022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
67022	37000	21200	57100	00590164	06/16/22	2.00	Town Of Oconomowoc	
67022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					
								2.00
67022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
67022	39500	21100	19100	00790905	01/03/22	118,940.15	Town Of Oconomowoc	
67022	39500	21100	19100	00821272	04/04/22	118,940.15	Town Of Oconomowoc	
67022	39500	21100	19100	00855540	07/05/22	118,940.15	Town Of Oconomowoc	
67022	39500	21100	19100	00890127	10/03/22	118,940.17	Town Of Oconomowoc	
67022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					
								475,760.62
67022			Department of Justice - - Officer training reimbursements; supplemental funds					
67022	45500	10000	21400	00120407	11/23/22	1,760.00	Town Of Oconomowoc	
67022			Department of Justice - - Officer training reimbursements; supplemental funds Total					
								1,760.00
67022			Elections Commission - - General program operations; general purpose revenue.					
67022	51000	10000	10100	00006931	12/21/22	331.08	Town Of Oconomowoc	
67022			Elections Commission - - General program operations; general purpose revenue. Total					
								331.08
67022			Elections Commission - - Federal aid; election administration fund					
67022	51000	22000	18200	00006931	12/21/22	331.07	Town Of Oconomowoc	
67022			Elections Commission - - Federal aid; election administration fund Total					
								331.07
67022			Department of Revenue - - Gifts and grants					
67022	56600	10000	12100	00241811	06/21/22	455,936.22	Town Of Oconomowoc	
67022			Department of Revenue - - Gifts and grants Total					
								455,936.22
67022			Shared Revenue and Tax Relief - - County and municipal aid account					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67022	83500	10000	10500	00098798	07/25/22	15,222.34	Town Of Oconomowoc	
67022	83500	10000	10500	00105718	11/21/22	86,259.93	Town Of Oconomowoc	
67022			Shared Revenue and Tax Relief - - County and municipal aid account Total					101,482.27
67022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67022	83500	10000	10900	00102187	07/25/22	5,060.13	Town Of Oconomowoc	
67022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					5,060.13
67022			Shared Revenue and Tax Relief - - Public utility distribution account					
67022	83500	10000	11000	00098798	07/25/22	436.65	Town Of Oconomowoc	
67022	83500	10000	11000	00105718	11/21/22	2,545.41	Town Of Oconomowoc	
67022			Shared Revenue and Tax Relief - - Public utility distribution account Total					2,982.06
67022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67022	83500	10000	11100	00093972	05/02/22	5,315.41	Town Of Oconomowoc	
67022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					5,315.41
67022			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67022	83500	10000	11200	00099405	07/25/22	26,054.83	Town Of Oconomowoc	
67022			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					26,054.83
67022			Shared Revenue and Tax Relief - - Payments for municipal services					
67022	83500	10000	50100	00090319	02/01/22	55.27	Town Of Oconomowoc	
67022			Shared Revenue and Tax Relief - - Payments for municipal services Total					55.27
67022 Total								1,176,398.82

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67024			Dept of Safety & Prof Services - - Fire dues distribution					
67024	16500	10000	22500	00045777	07/15/22	19,463.50	Town Of Ottawa	
67024			Dept of Safety & Prof Services - - Fire dues distribution Total					
								19,463.50
67024			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
67024	37000	10000	50300	00529484	01/13/22	4,795.09	Town Of Ottawa	
67024	37000	10000	50300	00529485	01/13/22	9,249.98	Town Of Ottawa	
67024	37000	10000	50300	00529486	01/13/22	28,852.40	Town Of Ottawa	
67024	37000	10000	50300	00577738	04/26/22	467.42	Town Of Ottawa	
67024			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					
								43,364.89
67024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
67024	37000	21200	57100	00590165	06/16/22	85.77	Town Of Ottawa	
67024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					
								85.77
67024			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					
67024	37000	21200	57900	00577737	04/26/22	12,534.08	Town Of Ottawa	
67024			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total					
								12,534.08
67024			Dept of Natural Resources - - Financial assistance for responsible units					
67024	37000	27400	67000	00585136	05/31/22	2,938.02	Town Of Ottawa	
67024			Dept of Natural Resources - - Financial assistance for responsible units Total					
								2,938.02
67024			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
67024	39500	21100	19100	00790906	01/03/22	25,683.98	Town Of Ottawa	
67024	39500	21100	19100	00821273	04/04/22	25,683.98	Town Of Ottawa	
67024	39500	21100	19100	00855541	07/05/22	25,683.98	Town Of Ottawa	
67024	39500	21100	19100	00890128	10/03/22	25,683.98	Town Of Ottawa	
67024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					
								102,735.92
67024			Elections Commission - - Federal aid; election administration fund					
67024	51000	22000	18200	00006352	08/08/22	242.75	Town Of Ottawa	
67024			Elections Commission - - Federal aid; election administration fund Total					
								242.75
67024			Department of Revenue - - Gifts and grants					
67024	56600	10000	12100	00241812	06/21/22	204,784.03	Town Of Ottawa	
67024			Department of Revenue - - Gifts and grants Total					
								204,784.03
67024			Shared Revenue and Tax Relief - - County and municipal aid account					
67024	83500	10000	10500	00098799	07/25/22	6,771.36	Town Of Ottawa	
67024	83500	10000	10500	00105719	11/21/22	38,371.06	Town Of Ottawa	
67024			Shared Revenue and Tax Relief - - County and municipal aid account Total					
								45,142.42
67024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67024	83500	10000	10900	00102188	07/25/22	36.37	Town Of Ottawa	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					36.37
67024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67024	83500	10000	11100	00093973	05/02/22	803.00	Town Of Ottawa	
67024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					803.00
67024			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67024	83500	10000	11200	00099406	07/25/22	8,725.83	Town Of Ottawa	
67024			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					8,725.83
67024			Shared Revenue and Tax Relief - - Payments for municipal services					
67024	83500	10000	50100	00090320	02/01/22	1,476.91	Town Of Ottawa	
67024			Shared Revenue and Tax Relief - - Payments for municipal services Total					1,476.91
67024 Total								442,333.49

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67106			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS						
67106	11500	27400	77800	00077596	02/22/22	750.00	Big Bend, Village of		
67106			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total						750.00
67106			Dept of Safety & Prof Services - - Fire dues distribution						
67106	16500	10000	22500	00046177	07/18/22	7,481.14	Big Bend, Village of		
67106			Dept of Safety & Prof Services - - Fire dues distribution Total						7,481.14
67106			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67106	37000	21200	57100	00590166	06/16/22	2.00	Big Bend, Village of		
67106			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						2.00
67106			WI Dept of Transportation - - Repaired salvage vehicle examinations, state funds						
67106	39500	10000	52300	00793481	01/04/22	60.00	Big Bend, Village of		
67106	39500	10000	52300	00795571	01/10/22	120.00	Big Bend, Village of		
67106	39500	10000	52300	00797909	01/18/22	60.00	Big Bend, Village of		
67106	39500	10000	52300	00813613	03/07/22	120.00	Big Bend, Village of		
67106	39500	10000	52300	00816880	03/14/22	180.00	Big Bend, Village of		
67106	39500	10000	52300	00823361	03/28/22	60.00	Big Bend, Village of		
67106	39500	10000	52300	00825382	04/04/22	60.00	Big Bend, Village of		
67106	39500	10000	52300	00835885	05/02/22	60.00	Big Bend, Village of		
67106	39500	10000	52300	00841083	06/01/22	120.00	Big Bend, Village of		
67106	39500	10000	52300	00843650	05/31/22	60.00	Big Bend, Village of		
67106	39500	10000	52300	00845794	05/31/22	60.00	Big Bend, Village of		
67106	39500	10000	52300	00850664	06/13/22	360.00	Big Bend, Village of		
67106	39500	10000	52300	00860364	07/07/22	180.00	Big Bend, Village of		
67106	39500	10000	52300	00865395	08/02/22	180.00	Big Bend, Village of		
67106	39500	10000	52300	00867125	08/02/22	60.00	Big Bend, Village of		
67106	39500	10000	52300	00869813	08/02/22	300.00	Big Bend, Village of		
67106	39500	10000	52300	00872672	08/08/22	240.00	Big Bend, Village of		
67106	39500	10000	52300	00877932	08/22/22	60.00	Big Bend, Village of		
67106	39500	10000	52300	00880199	08/29/22	60.00	Big Bend, Village of		
67106	39500	10000	52300	00882471	09/06/22	120.00	Big Bend, Village of		
67106	39500	10000	52300	00884502	09/12/22	240.00	Big Bend, Village of		
67106	39500	10000	52300	00886875	09/19/22	780.00	Big Bend, Village of		
67106	39500	10000	52300	00891434	09/27/22	60.00	Big Bend, Village of		
67106	39500	10000	52300	00893672	10/03/22	540.00	Big Bend, Village of		
67106	39500	10000	52300	00896101	10/11/22	120.00	Big Bend, Village of		
67106	39500	10000	52300	00898682	10/17/22	720.00	Big Bend, Village of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67106	39500	10000	52300	00903894	10/31/22	60.00	Big Bend, Village of	
67106	39500	10000	52300	00906489	11/07/22	180.00	Big Bend, Village of	
67106	39500	10000	52300	00908916	11/14/22	780.00	Big Bend, Village of	
67106	39500	10000	52300	00910960	11/21/22	360.00	Big Bend, Village of	
67106	39500	10000	52300	00912732	11/29/22	120.00	Big Bend, Village of	
67106	39500	10000	52300	00915660	12/07/22	540.00	Big Bend, Village of	
67106	39500	10000	52300	00916943	12/12/22	540.00	Big Bend, Village of	
67106	39500	10000	52300	00919145	12/20/22	120.00	Big Bend, Village of	
67106	39500	10000	52300	00923219	12/27/22	60.00	Big Bend, Village of	
67106			WI Dept of Transportation - - Repaired salvage vehicle examinations, state funds Total					7,740.00
67106			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
67106	39500	21100	19100	00790907	01/03/22	31,472.73	Big Bend, Village of	
67106	39500	21100	19100	00821274	04/04/22	31,472.73	Big Bend, Village of	
67106	39500	21100	19100	00855542	07/05/22	31,472.73	Big Bend, Village of	
67106	39500	21100	19100	00890129	10/03/22	31,472.73	Big Bend, Village of	
67106			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					125,890.92
67106			WI Dept of Transportation - - State highway rehabilitation, state funds					
67106	39500	21100	36300	00834929	05/27/22	129.00	Big Bend, Village of	
67106	39500	21100	36300	00834930	05/27/22	258.00	Big Bend, Village of	
67106	39500	21100	36300	00834931	05/27/22	258.00	Big Bend, Village of	
67106	39500	21100	36300	00834932	05/27/22	64.50	Big Bend, Village of	
67106	39500	21100	36300	00852007	07/13/22	100.00	Big Bend, Village of	
67106	39500	21100	36300	00862280	08/04/22	100.00	Big Bend, Village of	
67106			WI Dept of Transportation - - State highway rehabilitation, state funds Total					909.50
67106			Department of Health Services - - Emergency medical services; aids					
67106	43500	10000	11900	00472360	01/11/22	6,502.57	Big Bend, Village of	
67106	43500	10000	11900	00509188	07/11/22	6,095.39	Big Bend, Village of	
67106			Department of Health Services - - Emergency medical services; aids Total					12,597.96
67106			Department of Health Services - - Federal project aids					
67106	43500	10000	84300	00508858	07/11/22	12,195.12	Big Bend, Village of	
67106	43500	10000	84300	00538654	12/02/22	67,867.50	Big Bend, Village of	
67106			Department of Health Services - - Federal project aids Total					80,062.62
67106			Department of Justice - - Officer training reimbursements; supplemental funds					
67106	45500	10000	21400	00119455	11/04/22	640.00	Big Bend, Village of	
67106			Department of Justice - - Officer training reimbursements; supplemental funds Total					640.00
67106			Department of Justice - - Federal aid, local assistance					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67106	45500	10000	25100	00116780	08/30/22	481.50	Big Bend, Village of	
67106	45500	10000	25100	00118675	10/21/22	1,116.38	Big Bend, Village of	
67106			Department of Justice - - Federal aid, local assistance Total					1,597.88
67106			Department of Revenue - - Gifts and grants					
67106	56600	10000	12100	00241813	06/21/22	76,669.72	Big Bend, Village of	
67106			Department of Revenue - - Gifts and grants Total					76,669.72
67106			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
67106	56600	10000	99500	00223680	01/07/22	1,205.09	Big Bend, Village of	
67106	56600	10000	99500	00225800	02/07/22	984.31	Big Bend, Village of	
67106	56600	10000	99500	00229558	03/07/22	4,758.52	Big Bend, Village of	
67106	56600	10000	99500	00233485	04/07/22	3,479.44	Big Bend, Village of	
67106	56600	10000	99500	00236878	05/06/22	4,216.26	Big Bend, Village of	
67106	56600	10000	99500	00239547	06/07/22	1,655.85	Big Bend, Village of	
67106	56600	10000	99500	00243787	07/08/22	1,503.71	Big Bend, Village of	
67106	56600	10000	99500	00245872	08/08/22	614.22	Big Bend, Village of	
67106	56600	10000	99500	00248386	09/08/22	862.18	Big Bend, Village of	
67106	56600	10000	99500	00250948	10/07/22	897.99	Big Bend, Village of	
67106	56600	10000	99500	00253452	11/07/22	1,155.04	Big Bend, Village of	
67106	56600	10000	99500	00255737	12/07/22	653.33	Big Bend, Village of	
67106			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					21,985.94
67106			Shared Revenue and Tax Relief - - Expenditure restraint program account					
67106	83500	10000	10100	00098800	07/25/22	30,904.16	Big Bend, Village of	
67106			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					30,904.16
67106			Shared Revenue and Tax Relief - - County and municipal aid account					
67106	83500	10000	10500	00098800	07/25/22	6,968.53	Big Bend, Village of	
67106	83500	10000	10500	00105720	11/21/22	39,488.34	Big Bend, Village of	
67106			Shared Revenue and Tax Relief - - County and municipal aid account Total					46,456.87
67106			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67106	83500	10000	10900	00100392	07/25/22	523.50	Big Bend, Village of	
67106	83500	10000	10900	00102189	07/25/22	1,151.50	Big Bend, Village of	
67106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1,675.00
67106			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67106	83500	10000	11100	00093974	05/02/22	26,297.17	Big Bend, Village of	
67106			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					26,297.17
67106			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67106	83500	10000	11200	00099407	07/25/22	3,188.64	Big Bend, Village of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67106			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					3,188.64
67106	Total							444,849.52

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67107			Dept of Safety & Prof Services - - Fire dues distribution						
67107	16500	10000	22500	00046178	07/15/22	10,913.40	Butler, Village of		
67107			Dept of Safety & Prof Services - - Fire dues distribution Total						10,913.40
67107			Dept of Natural Resources - - Financial assistance for responsible units						
67107	37000	27400	67000	00584572	05/31/22	7,277.28	Butler, Village of		
67107			Dept of Natural Resources - - Financial assistance for responsible units Total						7,277.28
67107			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67107	39500	21100	19100	00790908	01/03/22	61,016.74	Butler, Village of		
67107	39500	21100	19100	00821275	04/04/22	61,016.74	Butler, Village of		
67107	39500	21100	19100	00855543	07/05/22	61,016.74	Butler, Village of		
67107	39500	21100	19100	00890130	10/03/22	61,016.77	Butler, Village of		
67107			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						244,066.99
67107			Department of Justice - - Officer training reimbursements; supplemental funds						
67107	45500	10000	21400	00119538	11/08/22	1,280.00	Butler, Village of		
67107			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,280.00
67107			Department of Administration - - Federal aid						
67107	50500	10000	14200	00184357	12/28/22	7,000.00	Butler, Village of		
67107			Department of Administration - - Federal aid Total						7,000.00
67107			Elections Commission - - Federal aid; election administration fund						
67107	51000	22000	18200	00006667	10/31/22	1,200.00	Butler, Village of		
67107			Elections Commission - - Federal aid; election administration fund Total						1,200.00
67107			Department of Revenue - - Gifts and grants						
67107	56600	10000	12100	00241814	06/21/22	94,097.03	Butler, Village of		
67107			Department of Revenue - - Gifts and grants Total						94,097.03
67107			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
67107	56600	10000	99500	00224538	01/24/22	147.52	Butler, Village of		
67107	56600	10000	99500	00226313	02/07/22	2,274.80	Butler, Village of		
67107	56600	10000	99500	00227185	02/14/22	1,545.66	Butler, Village of		
67107	56600	10000	99500	00227978	02/22/22	1,573.60	Butler, Village of		
67107	56600	10000	99500	00228779	02/28/22	816.23	Butler, Village of		
67107	56600	10000	99500	00230042	03/07/22	667.00	Butler, Village of		
67107	56600	10000	99500	00230844	03/14/22	426.50	Butler, Village of		
67107	56600	10000	99500	00231497	03/21/22	587.80	Butler, Village of		
67107	56600	10000	99500	00232146	03/28/22	396.13	Butler, Village of		
67107	56600	10000	99500	00232907	04/04/22	611.00	Butler, Village of		
67107	56600	10000	99500	00234733	04/19/22	663.60	Butler, Village of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67107	56600	10000	99500	00235545	04/25/22	185.00	Butler, Village of	
67107	56600	10000	99500	00236205	05/02/22	1,243.40	Butler, Village of	
67107	56600	10000	99500	00237208	05/09/22	124.00	Butler, Village of	
67107	56600	10000	99500	00238199	05/23/22	236.10	Butler, Village of	
67107	56600	10000	99500	00240067	06/13/22	124.00	Butler, Village of	
67107	56600	10000	99500	00242338	06/21/22	33.10	Butler, Village of	
67107	56600	10000	99500	00242744	06/27/22	98.80	Butler, Village of	
67107	56600	10000	99500	00243162	07/06/22	322.00	Butler, Village of	
67107	56600	10000	99500	00244030	07/11/22	98.80	Butler, Village of	
67107	56600	10000	99500	00246055	08/08/22	124.00	Butler, Village of	
67107	56600	10000	99500	00246553	08/16/22	73.60	Butler, Village of	
67107	56600	10000	99500	00247337	08/29/22	222.80	Butler, Village of	
67107	56600	10000	99500	00249185	09/19/22	894.00	Butler, Village of	
67107	56600	10000	99500	00249666	09/26/22	103.00	Butler, Village of	
67107	56600	10000	99500	00251598	10/17/22	149.20	Butler, Village of	
67107			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					13,741.64
67107			Shared Revenue and Tax Relief - - Expenditure restraint program account					
67107	83500	10000	10100	00098801	07/25/22	48,912.49	Butler, Village of	
67107			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					48,912.49
67107			Shared Revenue and Tax Relief - - County and municipal aid account					
67107	83500	10000	10500	00098801	07/25/22	3,917.66	Butler, Village of	
67107	83500	10000	10500	00105721	11/21/22	22,200.09	Butler, Village of	
67107			Shared Revenue and Tax Relief - - County and municipal aid account Total					26,117.75
67107			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67107	83500	10000	10900	00102190	07/25/22	46,867.83	Butler, Village of	
67107			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					46,867.83
67107			Shared Revenue and Tax Relief - - Public utility distribution account					
67107	83500	10000	11000	00098801	07/25/22	2,608.93	Butler, Village of	
67107	83500	10000	11000	00105721	11/21/22	15,153.85	Butler, Village of	
67107			Shared Revenue and Tax Relief - - Public utility distribution account Total					17,762.78
67107			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67107	83500	10000	11100	00093975	05/02/22	72,893.50	Butler, Village of	
67107			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					72,893.50
67107			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67107	83500	10000	11200	00099408	07/25/22	4,788.93	Butler, Village of	
67107			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					4,788.93

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67107 Total								596,919.62

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67111			Dept of Safety & Prof Services - - Fire dues distribution						
67111	16500	10000	22500	00046179	07/15/22	14,762.52	Village Of Chenequa		
67111			Dept of Safety & Prof Services - - Fire dues distribution Total						14,762.52
67111			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67111	37000	10000	50300	00577448	04/26/22	378.29	Village Of Chenequa		
67111			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						378.29
67111			Dept of Natural Resources - - General program operations--federal funds						
67111	37000	21200	38100	00569523	03/25/22	1,165.85	Village Of Chenequa		
67111			Dept of Natural Resources - - General program operations--federal funds Total						1,165.85
67111			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
67111	37000	21200	55000	00569523	03/25/22	9,211.12	Village Of Chenequa		
67111			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						9,211.12
67111			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67111	37000	21200	57100	00590167	06/16/22	11.37	Village Of Chenequa		
67111			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						11.37
67111			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring						
67111	37000	21200	67800	00535598	02/11/22	750.00	Village Of Chenequa		
67111	37000	21200	67800	00626607	12/22/22	2,250.00	Village Of Chenequa		
67111			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total						3,000.00
67111			Dept of Natural Resources - - LAND ACQUISITION						
67111	37000	36300	TA100	00571152	04/01/22	37,500.00	Village Of Chenequa		
67111	37000	36300	TA100	00571153	04/01/22	12,652.80	Village Of Chenequa		
67111			Dept of Natural Resources - - LAND ACQUISITION Total						50,152.80
67111			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67111	39500	21100	19100	00790909	01/03/22	44,110.03	Village Of Chenequa		
67111	39500	21100	19100	00821276	04/04/22	44,110.03	Village Of Chenequa		
67111	39500	21100	19100	00855544	07/05/22	44,110.03	Village Of Chenequa		
67111	39500	21100	19100	00890131	10/03/22	44,110.04	Village Of Chenequa		
67111			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						176,440.13
67111			WI Dept of Transportation - - Highway system management and operations, state funds						
67111	39500	21100	36500	00808811	02/16/22	300.00	Village Of Chenequa		
67111			WI Dept of Transportation - - Highway system management and operations, state funds Total						300.00
67111			Department of Justice - - Officer training reimbursements; supplemental funds						
67111	45500	10000	21400	00119548	11/08/22	1,280.00	Village Of Chenequa		
67111			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,280.00
67111			Department of Justice - - Federal aid, local assistance						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67111	45500	10000	25100	00119342	11/02/22	480.11	Village Of Chenequa	
67111			Department of Justice - - Federal aid, local assistance Total					480.11
67111			Elections Commission - - Federal aid; election administration fund					
67111	51000	22000	18200	00006239	06/21/22	176.25	Village Of Chenequa	
67111			Elections Commission - - Federal aid; election administration fund Total					176.25
67111			Department of Revenue - - Gifts and grants					
67111	56600	10000	12100	00241815	06/21/22	31,505.23	Village Of Chenequa	
67111			Department of Revenue - - Gifts and grants Total					31,505.23
67111			Shared Revenue and Tax Relief - - County and municipal aid account					
67111	83500	10000	10500	00098802	07/25/22	1,347.90	Village Of Chenequa	
67111	83500	10000	10500	00105722	11/21/22	7,638.13	Village Of Chenequa	
67111			Shared Revenue and Tax Relief - - County and municipal aid account Total					8,986.03
67111			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67111	83500	10000	10900	00102191	07/25/22	37.41	Village Of Chenequa	
67111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					37.41
67111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67111	83500	10000	11100	00093976	05/02/22	681.48	Village Of Chenequa	
67111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					681.48
67111 Total								298,568.59

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67116			Department of Health Services - - Guardianship grant program						
67116	43500	10000	16300	AMBULANCE	11/21/22	28,508.55	Village Of Dousman		
67116			Department of Health Services - - Guardianship grant program Total						28,508.55
67116			Dept of Safety & Prof Services - - Fire dues distribution						
67116	16500	10000	22500	00046180	07/15/22	8,588.21	Village Of Dousman		
67116			Dept of Safety & Prof Services - - Fire dues distribution Total						8,588.21
67116			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67116	37000	10000	50300	00577617	04/26/22	43.93	Village Of Dousman		
67116			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						43.93
67116			Dept of Natural Resources - - General program operations--state funds						
67116	37000	21200	16100	00528662	01/13/22	24.02	Village Of Dousman		
67116	37000	21200	16100	00572947	04/13/22	24.00	Village Of Dousman		
67116	37000	21200	16100	00617639	10/31/22	49.08	Village Of Dousman		
67116			Dept of Natural Resources - - General program operations--state funds Total						97.10
67116			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67116	37000	21200	57100	00590168	06/16/22	4.40	Village Of Dousman		
67116			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						4.40
67116			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67116	39500	21100	19100	00790910	01/03/22	29,948.25	Village Of Dousman		
67116	39500	21100	19100	00821277	04/04/22	29,948.25	Village Of Dousman		
67116	39500	21100	19100	00855545	07/05/22	29,948.25	Village Of Dousman		
67116	39500	21100	19100	00890132	10/03/22	29,948.27	Village Of Dousman		
67116			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						119,793.02
67116			Department of Revenue - - Gifts and grants						
67116	56600	10000	12100	00241816	06/21/22	121,834.20	Village Of Dousman		
67116			Department of Revenue - - Gifts and grants Total						121,834.20
67116			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
67116	56600	10000	99500	00226309	02/07/22	1,226.39	Village Of Dousman		
67116	56600	10000	99500	00227179	02/14/22	549.28	Village Of Dousman		
67116	56600	10000	99500	00232145	03/28/22	714.49	Village Of Dousman		
67116			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						2,490.16
67116			Shared Revenue and Tax Relief - - County and municipal aid account						
67116	83500	10000	10500	00098803	07/25/22	22,598.21	Village Of Dousman		
67116	83500	10000	10500	00105723	11/21/22	100,006.47	Village Of Dousman		
67116			Shared Revenue and Tax Relief - - County and municipal aid account Total						122,604.68
67116			Shared Revenue and Tax Relief - - Exempt Computer Aid						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67116	83500	10000	10900	00102192	07/25/22	1,211.77	Village Of Dousman	
67116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1,211.77
67116			Shared Revenue and Tax Relief - - Public utility distribution account					
67116	83500	10000	11000	00098803	07/25/22	804.98	Village Of Dousman	
67116	83500	10000	11000	00105723	11/21/22	4,670.76	Village Of Dousman	
67116			Shared Revenue and Tax Relief - - Public utility distribution account Total					5,475.74
67116			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67116	83500	10000	11100	00093977	05/02/22	4,669.50	Village Of Dousman	
67116			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					4,669.50
67116			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67116	83500	10000	11200	00099409	07/25/22	5,633.11	Village Of Dousman	
67116			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					5,633.11
67116 Total								420,954.37

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67121			Department of Health Services - - Guardianship grant program						
67121	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Village Of Eagle		
67121			Department of Health Services - - Guardianship grant program Total						2,000.00
67121			Dept of Safety & Prof Services - - Fire dues distribution						
67121	16500	10000	22500	00046181	07/18/22	9,827.21	Village Of Eagle		
67121			Dept of Safety & Prof Services - - Fire dues distribution Total						9,827.21
67121			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67121	39500	21100	19100	00790911	01/03/22	13,324.97	Village Of Eagle		
67121	39500	21100	19100	00821278	04/04/22	13,324.97	Village Of Eagle		
67121	39500	21100	19100	00855546	07/05/22	13,324.97	Village Of Eagle		
67121	39500	21100	19100	00890133	10/03/22	13,325.00	Village Of Eagle		
67121			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						53,299.91
67121			Department of Revenue - - Gifts and grants						
67121	56600	10000	12100	00241817	06/21/22	112,989.70	Village Of Eagle		
67121			Department of Revenue - - Gifts and grants Total						112,989.70
67121			Shared Revenue and Tax Relief - - County and municipal aid account						
67121	83500	10000	10500	00098804	07/25/22	5,151.33	Village Of Eagle		
67121	83500	10000	10500	00105724	11/21/22	27,190.84	Village Of Eagle		
67121			Shared Revenue and Tax Relief - - County and municipal aid account Total						32,342.17
67121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67121	83500	10000	10900	00102193	07/25/22	1,096.42	Village Of Eagle		
67121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,096.42
67121			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
67121	83500	10000	11100	00093978	05/02/22	1,019.43	Village Of Eagle		
67121			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,019.43
67121			Shared Revenue and Tax Relief - - State aid; video service provider fee						
67121	83500	10000	11200	00099410	07/25/22	4,447.31	Village Of Eagle		
67121			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						4,447.31
67121 Total								217,022.15	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67122			Department of Health Services - - Guardianship grant program						
67122	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Village Of Elm Grove		
67122			Department of Health Services - - Guardianship grant program Total						2,000.00
67122			Dept of Safety & Prof Services - - Fire dues distribution						
67122	16500	10000	22500	00046182	07/15/22	47,038.92	Village Of Elm Grove		
67122			Dept of Safety & Prof Services - - Fire dues distribution Total						47,038.92
67122			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67122	39500	21100	19100	00790912	01/03/22	109,100.86	Village Of Elm Grove		
67122	39500	21100	19100	00821279	04/04/22	109,100.86	Village Of Elm Grove		
67122	39500	21100	19100	00855547	07/05/22	109,100.86	Village Of Elm Grove		
67122	39500	21100	19100	00890134	10/03/22	109,100.86	Village Of Elm Grove		
67122			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						436,403.44
67122			Department of Health Services - - Emergency medical services; aids						
67122	43500	10000	11900	00472302	01/11/22	6,755.72	Village Of Elm Grove		
67122	43500	10000	11900	00509233	07/11/22	6,345.39	Village Of Elm Grove		
67122			Department of Health Services - - Emergency medical services; aids Total						13,101.11
67122			Department of Health Services - - Federal project aids						
67122	43500	10000	84300	00508903	07/11/22	12,195.12	Village Of Elm Grove		
67122	43500	10000	84300	00542174	12/15/22	65,352.50	Village Of Elm Grove		
67122			Department of Health Services - - Federal project aids Total						77,547.62
67122			Department of Justice - - Officer training reimbursements; supplemental funds						
67122	45500	10000	21400	00119784	11/09/22	2,720.00	Village Of Elm Grove		
67122			Department of Justice - - Officer training reimbursements; supplemental funds Total						2,720.00
67122			Department of Justice - - Federal aid, local assistance						
67122	45500	10000	25100	00118785	10/31/22	25,000.00	Village Of Elm Grove		
67122			Department of Justice - - Federal aid, local assistance Total						25,000.00
67122			Department of Revenue - - Gifts and grants						
67122	56600	10000	12100	00241818	06/21/22	321,123.13	Village Of Elm Grove		
67122			Department of Revenue - - Gifts and grants Total						321,123.13
67122			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
67122	56600	10000	99500	00223683	01/07/22	1,367.89	Village Of Elm Grove		
67122	56600	10000	99500	00225803	02/07/22	2,661.28	Village Of Elm Grove		
67122	56600	10000	99500	00229561	03/07/22	9,258.76	Village Of Elm Grove		
67122	56600	10000	99500	00229568	03/07/22	290.50	Village Of Elm Grove		
67122	56600	10000	99500	00233488	04/07/22	7,263.76	Village Of Elm Grove		
67122	56600	10000	99500	00233495	04/07/22	450.88	Village Of Elm Grove		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67122	56600	10000	99500	00236881	05/06/22	4,386.56	Village Of Elm Grove	
67122	56600	10000	99500	00236888	05/06/22	318.25	Village Of Elm Grove	
67122	56600	10000	99500	00239550	06/07/22	1,352.60	Village Of Elm Grove	
67122	56600	10000	99500	00239557	06/07/22	436.62	Village Of Elm Grove	
67122	56600	10000	99500	00243790	07/08/22	2,711.71	Village Of Elm Grove	
67122	56600	10000	99500	00243797	07/08/22	143.00	Village Of Elm Grove	
67122	56600	10000	99500	00245875	08/08/22	2,266.35	Village Of Elm Grove	
67122	56600	10000	99500	00248389	09/08/22	2,291.13	Village Of Elm Grove	
67122	56600	10000	99500	00250951	10/07/22	1,944.76	Village Of Elm Grove	
67122	56600	10000	99500	00250958	10/07/22	516.20	Village Of Elm Grove	
67122	56600	10000	99500	00253455	11/07/22	1,925.83	Village Of Elm Grove	
67122	56600	10000	99500	00255740	12/07/22	3,154.13	Village Of Elm Grove	
67122			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					42,740.21
67122			Shared Revenue and Tax Relief - - Expenditure restraint program account					
67122	83500	10000	10100	00098805	07/25/22	71,154.70	Village Of Elm Grove	
67122			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					71,154.70
67122			Shared Revenue and Tax Relief - - County and municipal aid account					
67122	83500	10000	10500	00098805	07/25/22	12,035.32	Village Of Elm Grove	
67122	83500	10000	10500	00105725	11/21/22	66,200.15	Village Of Elm Grove	
67122			Shared Revenue and Tax Relief - - County and municipal aid account Total					78,235.47
67122			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67122	83500	10000	10900	00100393	07/25/22	9,159.71	Village Of Elm Grove	
67122	83500	10000	10900	00102194	07/25/22	14,605.70	Village Of Elm Grove	
67122			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					23,765.41
67122			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67122	83500	10000	11100	00093979	05/02/22	18,562.56	Village Of Elm Grove	
67122	83500	10000	11100	00094546	05/02/22	11,661.72	Village Of Elm Grove	
67122			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					30,224.28
67122			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67122	83500	10000	11200	00099411	07/25/22	20,410.19	Village Of Elm Grove	
67122			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					20,410.19
67122 Total								1,191,464.48

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67136			Department of Health Services - - Guardianship grant program					
67136	43500	10000	16300	AMBULANCE	11/21/22	6,192.43	Village Of Hartland	
67136			Department of Health Services - - Guardianship grant program Total					
								6,192.43
67136			Dept of Safety & Prof Services - - Fire dues distribution					
67136	16500	10000	22500	00046183	07/18/22	59,321.85	Village Of Hartland	
67136			Dept of Safety & Prof Services - - Fire dues distribution Total					
								59,321.85
67136			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA					
67136	37000	36300	TH100	00534721	02/09/22	150,000.00	Village Of Hartland	
67136			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA Total					
								150,000.00
67136			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
67136	39500	21100	19100	00790913	01/03/22	180,848.95	Village Of Hartland	
67136	39500	21100	19100	00821280	04/04/22	180,848.95	Village Of Hartland	
67136	39500	21100	19100	00855548	07/05/22	180,848.95	Village Of Hartland	
67136	39500	21100	19100	00890135	10/03/22	180,848.98	Village Of Hartland	
67136			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					
								723,395.83
67136			Department of Health Services - - Emergency medical services; aids					
67136	43500	10000	11900	00472288	01/11/22	6,973.42	Village Of Hartland	
67136	43500	10000	11900	00509254	07/11/22	6,567.34	Village Of Hartland	
67136			Department of Health Services - - Emergency medical services; aids Total					
								13,540.76
67136			Department of Health Services - - Federal project aids					
67136	43500	10000	84300	00508924	07/11/22	12,195.12	Village Of Hartland	
67136			Department of Health Services - - Federal project aids Total					
								12,195.12
67136			Department of Justice - - Officer training reimbursements; supplemental funds					
67136	45500	10000	21400	00119864	11/15/22	2,880.00	Village Of Hartland	
67136			Department of Justice - - Officer training reimbursements; supplemental funds Total					
								2,880.00
67136			Department of Revenue - - Gifts and grants					
67136	56600	10000	12100	00241819	06/21/22	487,755.47	Village Of Hartland	
67136			Department of Revenue - - Gifts and grants Total					
								487,755.47
67136			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
67136	56600	10000	99500	00226318	02/07/22	646.00	Village Of Hartland	
67136	56600	10000	99500	00227189	02/14/22	2,154.40	Village Of Hartland	
67136	56600	10000	99500	00227983	02/22/22	89.80	Village Of Hartland	
67136	56600	10000	99500	00228783	02/28/22	1,671.20	Village Of Hartland	
67136	56600	10000	99500	00230045	03/07/22	1,846.58	Village Of Hartland	
67136	56600	10000	99500	00230848	03/14/22	122.53	Village Of Hartland	
67136	56600	10000	99500	00231501	03/21/22	680.58	Village Of Hartland	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67136	56600	10000	99500	00232151	03/28/22	779.00	Village Of Hartland	
67136	56600	10000	99500	00235549	04/25/22	3,103.00	Village Of Hartland	
67136	56600	10000	99500	00236208	05/02/22	1,220.39	Village Of Hartland	
67136	56600	10000	99500	00238201	05/23/22	506.00	Village Of Hartland	
67136	56600	10000	99500	00242341	06/21/22	549.00	Village Of Hartland	
67136	56600	10000	99500	00252185	10/24/22	154.00	Village Of Hartland	
67136	56600	10000	99500	00252702	10/31/22	1,040.00	Village Of Hartland	
67136			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total					14,562.48
67136			Shared Revenue and Tax Relief -- County and municipal aid account					
67136	83500	10000	10500	00098806	07/25/22	33,653.21	Village Of Hartland	
67136	83500	10000	10500	00105726	11/21/22	184,509.07	Village Of Hartland	
67136			Shared Revenue and Tax Relief -- County and municipal aid account Total					218,162.28
67136			Shared Revenue and Tax Relief -- Exempt Computer Aid					
67136	83500	10000	10900	00100394	07/25/22	502.71	Village Of Hartland	
67136	83500	10000	10900	00102195	07/25/22	124,264.84	Village Of Hartland	
67136			Shared Revenue and Tax Relief -- Exempt Computer Aid Total					124,767.55
67136			Shared Revenue and Tax Relief -- Public utility distribution account					
67136	83500	10000	11000	00098806	07/25/22	3,141.02	Village Of Hartland	
67136	83500	10000	11000	00105726	11/21/22	17,910.63	Village Of Hartland	
67136			Shared Revenue and Tax Relief -- Public utility distribution account Total					21,051.65
67136			Shared Revenue and Tax Relief -- State aid; personal property tax exemption					
67136	83500	10000	11100	00093980	05/02/22	41,278.85	Village Of Hartland	
67136	83500	10000	11100	00094547	05/02/22	223.28	Village Of Hartland	
67136			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total					41,502.13
67136			Shared Revenue and Tax Relief -- State aid; video service provider fee					
67136	83500	10000	11200	00099412	07/25/22	25,497.81	Village Of Hartland	
67136			Shared Revenue and Tax Relief -- State aid; video service provider fee Total					25,497.81
67136 Total								1,900,825.36

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67146			Dept of Safety & Prof Services - - Fire dues distribution						
67146	16500	10000	22500	00046375	07/18/22	3,413.25	Village Of Lac La Belle		
67146			Dept of Safety & Prof Services - - Fire dues distribution Total						3,413.25
67146			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67146	39500	21100	19100	00790914	01/03/22	2,211.82	Village Of Lac La Belle		
67146	39500	21100	19100	00821281	04/04/22	2,211.82	Village Of Lac La Belle		
67146	39500	21100	19100	00855549	07/05/22	2,211.82	Village Of Lac La Belle		
67146	39500	21100	19100	00890136	10/03/22	2,211.84	Village Of Lac La Belle		
67146			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						8,847.30
67146			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
67146	50700	37400	57700	00003981	01/13/22	95,000.00	Village Of Lac La Belle		
67146	50700	37400	57700	00004511	12/30/22	60,000.00	Village Of Lac La Belle		
67146	50700	37400	57700	00004512	12/30/22	325,000.00	Village Of Lac La Belle		
67146			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						480,000.00
67146			Department of Revenue - - Gifts and grants						
67146	56600	10000	12100	00241820	06/21/22	15,647.95	Village Of Lac La Belle		
67146			Department of Revenue - - Gifts and grants Total						15,647.95
67146			Shared Revenue and Tax Relief - - County and municipal aid account						
67146	83500	10000	10500	00098807	07/25/22	676.81	Village Of Lac La Belle		
67146	83500	10000	10500	00105727	11/21/22	3,835.23	Village Of Lac La Belle		
67146			Shared Revenue and Tax Relief - - County and municipal aid account Total						4,512.04
67146			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67146	83500	10000	10900	00102196	07/25/22	8.32	Village Of Lac La Belle		
67146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						8.32
67146			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
67146	83500	10000	11100	00093981	05/02/22	4.27	Village Of Lac La Belle		
67146			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						4.27
67146			Shared Revenue and Tax Relief - - State aid; video service provider fee						
67146	83500	10000	11200	00099413	07/25/22	1,377.22	Village Of Lac La Belle		
67146			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						1,377.22
67146 Total								513,810.35	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67147			Dept of Safety & Prof Services - - Fire dues distribution						
67147	16500	10000	22500	00046376	07/18/22	6,572.52	Lannon, Village of		
67147			Dept of Safety & Prof Services - - Fire dues distribution Total						6,572.52
67147			Dept of Natural Resources - - Financial assistance for responsible units						
67147	37000	27400	67000	00584928	05/31/22	1,157.14	Lannon, Village of		
67147			Dept of Natural Resources - - Financial assistance for responsible units Total						1,157.14
67147			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67147	39500	21100	19100	00790915	01/03/22	5,099.78	Lannon, Village of		
67147	39500	21100	19100	00821282	04/04/22	5,099.78	Lannon, Village of		
67147	39500	21100	19100	00855550	07/05/22	5,099.78	Lannon, Village of		
67147	39500	21100	19100	00890137	10/03/22	5,099.81	Lannon, Village of		
67147			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						20,399.15
67147			Department of Justice - - Law enforcement agency drug trafficking response grants						
67147	45500	10000	20800	00119873	11/16/22	30,000.00	Lannon, Village of		
67147			Department of Justice - - Law enforcement agency drug trafficking response grants Total						30,000.00
67147			Department of Justice - - Officer training reimbursements; supplemental funds						
67147	45500	10000	21400	00119982	11/17/22	1,120.00	Lannon, Village of		
67147			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,120.00
67147			Department of Revenue - - Gifts and grants						
67147	56600	10000	12100	00241821	06/21/22	64,475.83	Lannon, Village of		
67147			Department of Revenue - - Gifts and grants Total						64,475.83
67147			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
67147	56600	10000	99500	00223687	01/07/22	1,571.02	Lannon, Village of		
67147	56600	10000	99500	00225807	02/07/22	674.32	Lannon, Village of		
67147	56600	10000	99500	00226311	02/07/22	630.06	Lannon, Village of		
67147	56600	10000	99500	00227181	02/14/22	790.48	Lannon, Village of		
67147	56600	10000	99500	00228777	02/28/22	156.00	Lannon, Village of		
67147	56600	10000	99500	00229565	03/07/22	4,136.29	Lannon, Village of		
67147	56600	10000	99500	00233492	04/07/22	1,835.00	Lannon, Village of		
67147	56600	10000	99500	00236203	05/02/22	25.04	Lannon, Village of		
67147	56600	10000	99500	00236885	05/06/22	1,701.96	Lannon, Village of		
67147	56600	10000	99500	00239554	06/07/22	2,531.76	Lannon, Village of		
67147	56600	10000	99500	00243794	07/08/22	1,357.83	Lannon, Village of		
67147	56600	10000	99500	00245879	08/08/22	346.80	Lannon, Village of		
67147	56600	10000	99500	00248393	09/08/22	909.77	Lannon, Village of		
67147	56600	10000	99500	00250955	10/07/22	881.23	Lannon, Village of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67147	56600	10000	99500	00253459	11/07/22	378.52	Lannon, Village of	
67147	56600	10000	99500	00255744	12/07/22	2,106.26	Lannon, Village of	
67147			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					20,032.34
67147			Shared Revenue and Tax Relief - - County and municipal aid account					
67147	83500	10000	10500	00098808	07/25/22	3,395.45	Lannon, Village of	
67147	83500	10000	10500	00105728	11/21/22	19,240.86	Lannon, Village of	
67147			Shared Revenue and Tax Relief - - County and municipal aid account Total					22,636.31
67147			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67147	83500	10000	10900	00102197	07/25/22	544.57	Lannon, Village of	
67147			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					544.57
67147			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67147	83500	10000	11100	00093982	05/02/22	32,555.16	Lannon, Village of	
67147			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					32,555.16
67147			Shared Revenue and Tax Relief - - Lottery and gaming credit					
67147	83500	52100	36300	00090892	03/28/22	23,201.09	Lannon, Village of	
67147			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					23,201.09
67147 Total								222,694.11

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67151			Department of Health Services - - Guardianship grant program						
67151	43500	10000	16300	AMBULANCE	11/21/22	18,986.23	Village Of Menomonee Falls		
67151			Department of Health Services - - Guardianship grant program Total						18,986.23
67151			Dept of Safety & Prof Services - - Fire dues distribution						
67151	16500	10000	22500	00046377	07/15/22	225,785.75	Village Of Menomonee Falls		
67151			Dept of Safety & Prof Services - - Fire dues distribution Total						225,785.75
67151			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67151	37000	21200	57100	00590169	06/16/22	5.40	Village Of Menomonee Falls		
67151			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						5.40
67151			Dept of Natural Resources - - Financial assistance for responsible units						
67151	37000	27400	67000	00584279	05/31/22	70,531.39	Village Of Menomonee Falls		
67151			Dept of Natural Resources - - Financial assistance for responsible units Total						70,531.39
67151			Dept of Natural Resources - - Recycling consolidation grants						
67151	37000	27400	67300	00584279	05/31/22	9,956.38	Village Of Menomonee Falls		
67151			Dept of Natural Resources - - Recycling consolidation grants Total						9,956.38
67151			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA						
67151	37000	36300	TH100	00598612	07/28/22	21,097.50	Village Of Menomonee Falls		
67151			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA Total						21,097.50
67151			WI Dept of Transportation - - Connecting highways aids, state funds						
67151	39500	21100	16200	00791156	01/03/22	39,111.96	Village Of Menomonee Falls		
67151	39500	21100	16200	00821523	04/04/22	39,111.96	Village Of Menomonee Falls		
67151	39500	21100	16200	00855791	07/05/22	39,111.96	Village Of Menomonee Falls		
67151	39500	21100	16200	00890378	10/03/22	39,111.99	Village Of Menomonee Falls		
67151			WI Dept of Transportation - - Connecting highways aids, state funds Total						156,447.87
67151			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67151	39500	21100	19100	00790916	01/03/22	615,807.69	Village Of Menomonee Falls		
67151	39500	21100	19100	00821283	04/04/22	615,807.69	Village Of Menomonee Falls		
67151	39500	21100	19100	00855551	07/05/22	615,807.69	Village Of Menomonee Falls		
67151	39500	21100	19100	00890138	10/03/22	615,807.71	Village Of Menomonee Falls		
67151			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						2,463,230.78
67151			WI Dept of Transportation - - Local roads improvement program, state funds						
67151	39500	21100	27800	00857064	06/24/22	102,075.57	Village Of Menomonee Falls		
67151			WI Dept of Transportation - - Local roads improvement program, state funds Total						102,075.57
67151			Department of Health Services - - Emergency medical services; aids						
67151	43500	10000	11900	00472356	01/11/22	8,368.97	Village Of Menomonee Falls		
67151	43500	10000	11900	00509293	07/11/22	7,958.64	Village Of Menomonee Falls		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67151			Department of Health Services - - Emergency medical services; aids Total					16,327.61
67151			Department of Health Services - - Federal project aids					
67151	43500	10000	84300	00508963	07/11/22	12,195.12	Village Of Menomonee Falls	
67151	43500	10000	84300	00535756	11/16/22	27,067.50	Village Of Menomonee Falls	
67151			Department of Health Services - - Federal project aids Total					39,262.62
67151			Department of Justice - - Officer training reimbursements; supplemental funds					
67151	45500	10000	21400	00120126	11/21/22	9,600.00	Village Of Menomonee Falls	
67151			Department of Justice - - Officer training reimbursements; supplemental funds Total					9,600.00
67151			Department of Justice - - Federal aid, local assistance					
67151	45500	10000	25100	00114091	06/28/22	546.26	Village Of Menomonee Falls	
67151	45500	10000	25100	00120675	11/25/22	1,133.00	Village Of Menomonee Falls	
67151			Department of Justice - - Federal aid, local assistance Total					1,679.26
67151			Department of Administration - - Federal aid					
67151	50500	10000	14200	00184413	12/28/22	3,060.00	Village Of Menomonee Falls	
67151			Department of Administration - - Federal aid Total					3,060.00
67151			Department of Revenue - - Gifts and grants					
67151	56600	10000	12100	00241822	06/21/22	1,989,435.22	Village Of Menomonee Falls	
67151			Department of Revenue - - Gifts and grants Total					1,989,435.22
67151			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
67151	56600	10000	99500	00222930	01/04/22	39.53	Village Of Menomonee Falls	
67151	56600	10000	99500	00223678	01/07/22	20,671.17	Village Of Menomonee Falls	
67151	56600	10000	99500	00224149	01/18/22	93.32	Village Of Menomonee Falls	
67151	56600	10000	99500	00225063	01/31/22	1,336.79	Village Of Menomonee Falls	
67151	56600	10000	99500	00225798	02/07/22	23,910.11	Village Of Menomonee Falls	
67151	56600	10000	99500	00225813	02/07/22	59.78	Village Of Menomonee Falls	
67151	56600	10000	99500	00226303	02/07/22	699.27	Village Of Menomonee Falls	
67151	56600	10000	99500	00226308	02/07/22	840.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00226316	02/07/22	2,691.29	Village Of Menomonee Falls	
67151	56600	10000	99500	00227172	02/14/22	995.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00227178	02/14/22	1,730.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00227187	02/14/22	3,216.03	Village Of Menomonee Falls	
67151	56600	10000	99500	00227968	02/22/22	1,446.27	Village Of Menomonee Falls	
67151	56600	10000	99500	00227974	02/22/22	1,490.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00227981	02/22/22	368.49	Village Of Menomonee Falls	
67151	56600	10000	99500	00228770	02/28/22	124.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00228776	02/28/22	665.00	Village Of Menomonee Falls	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67151	56600	10000	99500	00228781	02/28/22	4,065.98	Village Of Menomonee Falls	
67151	56600	10000	99500	00229556	03/07/22	88,579.34	Village Of Menomonee Falls	
67151	56600	10000	99500	00229572	03/07/22	986.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00230037	03/07/22	673.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00230041	03/07/22	740.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00230043	03/07/22	3,252.14	Village Of Menomonee Falls	
67151	56600	10000	99500	00230842	03/14/22	631.51	Village Of Menomonee Falls	
67151	56600	10000	99500	00230846	03/14/22	2,467.56	Village Of Menomonee Falls	
67151	56600	10000	99500	00231490	03/21/22	395.80	Village Of Menomonee Falls	
67151	56600	10000	99500	00231495	03/21/22	342.60	Village Of Menomonee Falls	
67151	56600	10000	99500	00231499	03/21/22	1,310.78	Village Of Menomonee Falls	
67151	56600	10000	99500	00232140	03/28/22	2,379.36	Village Of Menomonee Falls	
67151	56600	10000	99500	00232144	03/28/22	560.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00232149	03/28/22	957.20	Village Of Menomonee Falls	
67151	56600	10000	99500	00232900	04/04/22	292.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00232904	04/04/22	560.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00232909	04/04/22	4,541.53	Village Of Menomonee Falls	
67151	56600	10000	99500	00233483	04/07/22	48,345.21	Village Of Menomonee Falls	
67151	56600	10000	99500	00234048	04/11/22	340.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00234051	04/11/22	490.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00234053	04/11/22	1,679.75	Village Of Menomonee Falls	
67151	56600	10000	99500	00234727	04/19/22	251.80	Village Of Menomonee Falls	
67151	56600	10000	99500	00234731	04/19/22	150.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00234735	04/19/22	4,595.22	Village Of Menomonee Falls	
67151	56600	10000	99500	00235535	04/25/22	1,044.40	Village Of Menomonee Falls	
67151	56600	10000	99500	00235541	04/25/22	521.81	Village Of Menomonee Falls	
67151	56600	10000	99500	00235547	04/25/22	4,916.78	Village Of Menomonee Falls	
67151	56600	10000	99500	00236198	05/02/22	194.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00236202	05/02/22	545.24	Village Of Menomonee Falls	
67151	56600	10000	99500	00236206	05/02/22	1,036.57	Village Of Menomonee Falls	
67151	56600	10000	99500	00236876	05/06/22	38,107.47	Village Of Menomonee Falls	
67151	56600	10000	99500	00237205	05/09/22	310.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00237210	05/09/22	1,195.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00237695	05/16/22	147.80	Village Of Menomonee Falls	
67151	56600	10000	99500	00237698	05/16/22	90.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00237701	05/16/22	293.42	Village Of Menomonee Falls	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67151	56600	10000	99500	00238194	05/23/22	116.40	Village Of Menomonee Falls	
67151	56600	10000	99500	00238197	05/23/22	250.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00238200	05/23/22	285.70	Village Of Menomonee Falls	
67151	56600	10000	99500	00238665	05/31/22	51.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00238667	05/31/22	250.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00238669	05/31/22	274.28	Village Of Menomonee Falls	
67151	56600	10000	99500	00239068	06/06/22	250.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00239545	06/07/22	30,099.67	Village Of Menomonee Falls	
67151	56600	10000	99500	00240066	06/13/22	1,117.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00240068	06/13/22	737.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00242336	06/21/22	250.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00242742	06/27/22	363.73	Village Of Menomonee Falls	
67151	56600	10000	99500	00243161	07/05/22	30.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00243163	07/05/22	51.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00243785	07/08/22	29,642.15	Village Of Menomonee Falls	
67151	56600	10000	99500	00244572	07/18/22	180.51	Village Of Menomonee Falls	
67151	56600	10000	99500	00244938	07/25/22	208.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00244939	07/25/22	733.02	Village Of Menomonee Falls	
67151	56600	10000	99500	00245870	08/08/22	15,423.92	Village Of Menomonee Falls	
67151	56600	10000	99500	00245884	08/08/22	105.70	Village Of Menomonee Falls	
67151	56600	10000	99500	00246555	08/16/22	230.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00246870	08/22/22	30.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00247336	08/29/22	30.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00248384	09/08/22	13,747.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00248398	09/08/22	9,208.42	Village Of Menomonee Falls	
67151	56600	10000	99500	00248645	09/12/22	1,091.96	Village Of Menomonee Falls	
67151	56600	10000	99500	00249186	09/19/22	259.27	Village Of Menomonee Falls	
67151	56600	10000	99500	00250207	10/03/22	992.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00250210	10/03/22	60.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00250946	10/07/22	15,785.22	Village Of Menomonee Falls	
67151	56600	10000	99500	00251164	10/11/22	22.08	Village Of Menomonee Falls	
67151	56600	10000	99500	00252184	10/24/22	280.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00253450	11/07/22	11,576.59	Village Of Menomonee Falls	
67151	56600	10000	99500	00253465	11/07/22	327.01	Village Of Menomonee Falls	
67151	56600	10000	99500	00254384	11/21/22	307.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00254385	11/21/22	384.79	Village Of Menomonee Falls	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67151	56600	10000	99500	00255735	12/07/22	15,093.49	Village Of Menomonee Falls	
67151	56600	10000	99500	00255908	12/07/22	237.85	Village Of Menomonee Falls	
67151	56600	10000	99500	00256107	12/12/22	250.00	Village Of Menomonee Falls	
67151			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					427,697.08
67151			Shared Revenue and Tax Relief - - County and municipal aid account					
67151	83500	10000	10500	00098809	07/25/22	62,994.75	Village Of Menomonee Falls	
67151	83500	10000	10500	00105729	11/21/22	337,984.00	Village Of Menomonee Falls	
67151			Shared Revenue and Tax Relief - - County and municipal aid account Total					400,978.75
67151			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67151	83500	10000	10900	00100395	07/25/22	153,971.66	Village Of Menomonee Falls	
67151	83500	10000	10900	00102198	07/25/22	659,452.63	Village Of Menomonee Falls	
67151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					813,424.29
67151			Shared Revenue and Tax Relief - - Public utility distribution account					
67151	83500	10000	11000	00098809	07/25/22	12,067.17	Village Of Menomonee Falls	
67151	83500	10000	11000	00105729	11/21/22	79,106.48	Village Of Menomonee Falls	
67151			Shared Revenue and Tax Relief - - Public utility distribution account Total					91,173.65
67151			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67151	83500	10000	11100	00093983	05/02/22	374,972.12	Village Of Menomonee Falls	
67151	83500	10000	11100	00094548	05/02/22	94,871.77	Village Of Menomonee Falls	
67151			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					469,843.89
67151			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67151	83500	10000	11200	00099414	07/25/22	100,694.54	Village Of Menomonee Falls	
67151			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					100,694.54
67151			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
67151	83500	10000	30200	00097037	07/25/22	830,476.03	Village Of Menomonee Falls	
67151	83500	10000	30200	00100576	07/25/22	8,761,052.79	Village Of Menomonee Falls	
67151			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					9,591,528.82
67151			Shared Revenue and Tax Relief - - Lottery and gaming credit					
67151	83500	52100	36300	00090893	03/28/22	2,804.91	Village Of Menomonee Falls	
67151	83500	52100	36300	00091058	03/28/22	2,457,247.03	Village Of Menomonee Falls	
67151			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,460,051.94
67151 Total								19,482,874.54

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67152			Dept of Safety & Prof Services - - Fire dues distribution						
67152	16500	10000	22500	00046378	07/18/22	20,741.59	Village Of Merton		
67152			Dept of Safety & Prof Services - - Fire dues distribution Total						20,741.59
67152			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67152	37000	21200	57100	00590170	06/16/22	2.00	Village Of Merton		
67152			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						2.00
67152			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67152	39500	21100	19100	00790917	01/03/22	26,069.51	Village Of Merton		
67152	39500	21100	19100	00821284	04/04/22	26,069.51	Village Of Merton		
67152	39500	21100	19100	00855552	07/05/22	26,069.51	Village Of Merton		
67152	39500	21100	19100	00890139	10/03/22	26,069.52	Village Of Merton		
67152			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						104,278.05
67152			Department of Revenue - - Gifts and grants						
67152	56600	10000	12100	00241823	06/21/22	196,881.55	Village Of Merton		
67152			Department of Revenue - - Gifts and grants Total						196,881.55
67152			Shared Revenue and Tax Relief - - County and municipal aid account						
67152	83500	10000	10500	00098810	07/25/22	3,040.18	Village Of Merton		
67152	83500	10000	10500	00105730	11/21/22	17,227.67	Village Of Merton		
67152			Shared Revenue and Tax Relief - - County and municipal aid account Total						20,267.85
67152			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67152	83500	10000	10900	00102199	07/25/22	1,651.38	Village Of Merton		
67152			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,651.38
67152			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
67152	83500	10000	11100	00093984	05/02/22	1,787.16	Village Of Merton		
67152			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,787.16
67152			Shared Revenue and Tax Relief - - State aid; video service provider fee						
67152	83500	10000	11200	00099415	07/25/22	7,273.66	Village Of Merton		
67152			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						7,273.66
67152	Total							352,883.24	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67153			Department of Health Services - - Guardianship grant program						
67153	43500	10000	16300	AMBULANCE	11/21/22	10,106.51	Village Of Mukwonago		
67153			Department of Health Services - - Guardianship grant program Total						10,106.51
67153			Dept of Safety & Prof Services - - Fire dues distribution						
67153	16500	10000	22500	00046379	07/15/22	41,596.05	Village Of Mukwonago		
67153			Dept of Safety & Prof Services - - Fire dues distribution Total						41,596.05
67153			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67153	37000	10000	50300	00529489	01/13/22	3,391.43	Village Of Mukwonago		
67153			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,391.43
67153			Dept of Natural Resources - - Financial assistance for responsible units						
67153	37000	27400	67000	00584253	05/31/22	22,220.18	Village Of Mukwonago		
67153			Dept of Natural Resources - - Financial assistance for responsible units Total						22,220.18
67153			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67153	39500	21100	19100	00790918	01/03/22	143,337.03	Village Of Mukwonago		
67153	39500	21100	19100	00821285	04/04/22	143,337.03	Village Of Mukwonago		
67153	39500	21100	19100	00855553	07/05/22	143,337.03	Village Of Mukwonago		
67153	39500	21100	19100	00890140	10/03/22	143,337.04	Village Of Mukwonago		
67153			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						573,348.13
67153			Department of Revenue - - Gifts and grants						
67153	56600	10000	12100	00241824	06/21/22	421,657.27	Village Of Mukwonago		
67153			Department of Revenue - - Gifts and grants Total						421,657.27
67153			Shared Revenue and Tax Relief - - Expenditure restraint program account						
67153	83500	10000	10100	00098811	07/25/22	135,865.45	Village Of Mukwonago		
67153			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						135,865.45
67153			Shared Revenue and Tax Relief - - County and municipal aid account						
67153	83500	10000	10500	00098811	07/25/22	23,548.97	Village Of Mukwonago		
67153	83500	10000	10500	00105731	11/21/22	150,693.27	Village Of Mukwonago		
67153			Shared Revenue and Tax Relief - - County and municipal aid account Total						174,242.24
67153			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67153	83500	10000	10900	00100396	07/25/22	7,925.79	Village Of Mukwonago		
67153	83500	10000	10900	00102200	07/25/22	12,581.23	Village Of Mukwonago		
67153			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						20,507.02
67153			Shared Revenue and Tax Relief - - Public utility distribution account						
67153	83500	10000	11000	00098811	07/25/22	3,326.30	Village Of Mukwonago		
67153	83500	10000	11000	00105731	11/21/22	18,948.29	Village Of Mukwonago		
67153			Shared Revenue and Tax Relief - - Public utility distribution account Total						22,274.59

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67153			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
67153	83500	10000	11100	00093985	05/02/22	19,962.15	Village Of Mukwonago		
67153	83500	10000	11100	00094549	05/02/22	22,323.81	Village Of Mukwonago		
67153			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						42,285.96
67153			Shared Revenue and Tax Relief - - State aid; video service provider fee						
67153	83500	10000	11200	00099416	07/25/22	20,043.79	Village Of Mukwonago		
67153			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						20,043.79
67153			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
67153	83500	10000	30200	00097038	07/25/22	152,788.72	Village Of Mukwonago		
67153	83500	10000	30200	00100577	07/25/22	1,195,729.38	Village Of Mukwonago		
67153			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						1,348,518.10
67153			Shared Revenue and Tax Relief - - Lottery and gaming credit						
67153	83500	52100	36300	00091059	03/28/22	418,197.50	Village Of Mukwonago		
67153			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						418,197.50
67153 Total								3,254,254.22	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67158			Dept of Safety & Prof Services - - Fire dues distribution					
67158	16500	10000	22500	00046380	07/18/22	9,096.42	Village Of Nashotah	
67158			Dept of Safety & Prof Services - - Fire dues distribution Total					9,096.42
67158			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
67158	39500	21100	19100	00790919	01/03/22	14,469.22	Village Of Nashotah	
67158	39500	21100	19100	00821286	04/04/22	14,469.22	Village Of Nashotah	
67158	39500	21100	19100	00855554	07/05/22	14,469.22	Village Of Nashotah	
67158	39500	21100	19100	00890141	10/03/22	14,469.23	Village Of Nashotah	
67158			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					57,876.89
67158			Department of Justice - - Officer training reimbursements; supplemental funds					
67158	45500	10000	21400	00120204	11/22/22	480.00	Village Of Nashotah	
67158			Department of Justice - - Officer training reimbursements; supplemental funds Total					480.00
67158			Department of Administration - - Federal aid					
67158	50500	10000	14200	00184419	12/29/22	7,000.00	Village Of Nashotah	
67158			Department of Administration - - Federal aid Total					7,000.00
67158			Department of Revenue - - Gifts and grants					
67158	56600	10000	12100	00241825	06/21/22	71,017.61	Village Of Nashotah	
67158			Department of Revenue - - Gifts and grants Total					71,017.61
67158			Shared Revenue and Tax Relief - - County and municipal aid account					
67158	83500	10000	10500	00098812	07/25/22	1,523.07	Village Of Nashotah	
67158	83500	10000	10500	00105732	11/21/22	8,630.72	Village Of Nashotah	
67158			Shared Revenue and Tax Relief - - County and municipal aid account Total					10,153.79
67158			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67158	83500	10000	10900	00102201	07/25/22	671.36	Village Of Nashotah	
67158			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					671.36
67158			Shared Revenue and Tax Relief - - Public utility distribution account					
67158	83500	10000	11000	00098812	07/25/22	476.76	Village Of Nashotah	
67158	83500	10000	11000	00105732	11/21/22	2,811.57	Village Of Nashotah	
67158			Shared Revenue and Tax Relief - - Public utility distribution account Total					3,288.33
67158			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67158	83500	10000	11100	00093986	05/02/22	975.70	Village Of Nashotah	
67158			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					975.70
67158			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67158	83500	10000	11200	00099417	07/25/22	3,812.95	Village Of Nashotah	
67158			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					3,812.95
67158 Total								164,373.05

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67161			Department of Health Services - - Guardianship grant program						
67161	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Village Of North Prairie		
67161			Department of Health Services - - Guardianship grant program Total						2,000.00
67161			Dept of Safety & Prof Services - - Fire dues distribution						
67161	16500	10000	22500	00046381	07/18/22	11,897.36	Village Of North Prairie		
67161			Dept of Safety & Prof Services - - Fire dues distribution Total						11,897.36
67161			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67161	37000	21200	57100	00590171	06/16/22	11.00	Village Of North Prairie		
67161			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						11.00
67161			Dept of Natural Resources - - Financial assistance for responsible units						
67161	37000	27400	67000	00584339	05/31/22	5,396.53	Village Of North Prairie		
67161			Dept of Natural Resources - - Financial assistance for responsible units Total						5,396.53
67161			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67161	39500	21100	19100	00790920	01/03/22	12,712.78	Village Of North Prairie		
67161	39500	21100	19100	00821287	04/04/22	12,712.78	Village Of North Prairie		
67161	39500	21100	19100	00855555	07/05/22	12,712.78	Village Of North Prairie		
67161	39500	21100	19100	00890142	10/03/22	12,712.81	Village Of North Prairie		
67161			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						50,851.15
67161			WI Dept of Transportation - - State highway rehabilitation, state funds						
67161	39500	21100	36300	00872752	09/02/22	550.00	Village Of North Prairie		
67161	39500	21100	36300	00873371	09/02/22	100.00	Village Of North Prairie		
67161	39500	21100	36300	00897324	10/28/22	200.00	Village Of North Prairie		
67161	39500	21100	36300	00905015	11/25/22	350.00	Village Of North Prairie		
67161			WI Dept of Transportation - - State highway rehabilitation, state funds Total						1,200.00
67161			Department of Justice - - Officer training reimbursements; supplemental funds						
67161	45500	10000	21400	00120398	11/25/22	800.00	Village Of North Prairie		
67161			Department of Justice - - Officer training reimbursements; supplemental funds Total						800.00
67161			Elections Commission - - Federal aid; election administration fund						
67161	51000	22000	18200	00006801	12/01/22	1,200.00	Village Of North Prairie		
67161			Elections Commission - - Federal aid; election administration fund Total						1,200.00
67161			Department of Revenue - - Gifts and grants						
67161	56600	10000	12100	00241826	06/21/22	116,600.77	Village Of North Prairie		
67161			Department of Revenue - - Gifts and grants Total						116,600.77
67161			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
67161	56600	10000	99500	00223692	01/07/22	2,003.89	Village Of North Prairie		
67161	56600	10000	99500	00225812	02/07/22	2,593.21	Village Of North Prairie		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67161	56600	10000	99500	00227182	02/14/22	784.55	Village Of North Prairie	
67161	56600	10000	99500	00229571	03/07/22	9,972.34	Village Of North Prairie	
67161	56600	10000	99500	00233498	04/07/22	6,544.91	Village Of North Prairie	
67161	56600	10000	99500	00236891	05/06/22	5,545.48	Village Of North Prairie	
67161	56600	10000	99500	00239559	06/07/22	4,807.34	Village Of North Prairie	
67161	56600	10000	99500	00242743	06/27/22	44.92	Village Of North Prairie	
67161	56600	10000	99500	00243799	07/08/22	2,208.62	Village Of North Prairie	
67161	56600	10000	99500	00245883	08/08/22	1,466.84	Village Of North Prairie	
67161	56600	10000	99500	00248397	09/08/22	4,089.68	Village Of North Prairie	
67161	56600	10000	99500	00250961	10/07/22	1,101.21	Village Of North Prairie	
67161	56600	10000	99500	00253464	11/07/22	1,987.90	Village Of North Prairie	
67161	56600	10000	99500	00255749	12/07/22	1,846.68	Village Of North Prairie	
67161			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					44,997.57
67161			Shared Revenue and Tax Relief - - County and municipal aid account					
67161	83500	10000	10500	00098813	07/25/22	4,512.05	Village Of North Prairie	
67161	83500	10000	10500	00105733	11/21/22	23,568.30	Village Of North Prairie	
67161			Shared Revenue and Tax Relief - - County and municipal aid account Total					28,080.35
67161			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67161	83500	10000	10900	00102202	07/25/22	2,639.71	Village Of North Prairie	
67161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					2,639.71
67161			Shared Revenue and Tax Relief - - Public utility distribution account					
67161	83500	10000	11000	00098813	07/25/22	971.30	Village Of North Prairie	
67161	83500	10000	11000	00105733	11/21/22	5,652.60	Village Of North Prairie	
67161			Shared Revenue and Tax Relief - - Public utility distribution account Total					6,623.90
67161			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67161	83500	10000	11100	00093987	05/02/22	2,338.26	Village Of North Prairie	
67161			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,338.26
67161			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67161	83500	10000	11200	00099418	07/25/22	5,465.51	Village Of North Prairie	
67161			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					5,465.51
67161 Total								280,102.11

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67166			Dept of Safety & Prof Services - - Fire dues distribution						
67166	16500	10000	22500	00046382	07/15/22	12,636.10	Village Of Oconomowoc Lake		
67166			Dept of Safety & Prof Services - - Fire dues distribution Total						12,636.10
67166			Dept of Natural Resources - - General program operations--federal funds						
67166	37000	21200	38100	00569571	03/25/22	798.12	Village Of Oconomowoc Lake		
67166			Dept of Natural Resources - - General program operations--federal funds Total						798.12
67166			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
67166	37000	21200	55000	00569571	03/25/22	6,305.81	Village Of Oconomowoc Lake		
67166			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						6,305.81
67166			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67166	39500	21100	19100	00790921	01/03/22	28,513.90	Village Of Oconomowoc Lake		
67166	39500	21100	19100	00821288	04/04/22	28,513.90	Village Of Oconomowoc Lake		
67166	39500	21100	19100	00855556	07/05/22	28,513.90	Village Of Oconomowoc Lake		
67166	39500	21100	19100	00890143	10/03/22	28,513.93	Village Of Oconomowoc Lake		
67166			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						114,055.63
67166			Department of Justice - - Officer training reimbursements; supplemental funds						
67166	45500	10000	21400	00120405	11/23/22	1,600.00	Village Of Oconomowoc Lake		
67166			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,600.00
67166			Elections Commission - - Federal aid; election administration fund						
67166	51000	22000	18200	00006314	07/28/22	589.23	Village Of Oconomowoc Lake		
67166			Elections Commission - - Federal aid; election administration fund Total						589.23
67166			Department of Revenue - - Gifts and grants						
67166	56600	10000	12100	00241827	06/21/22	31,400.57	Village Of Oconomowoc Lake		
67166			Department of Revenue - - Gifts and grants Total						31,400.57
67166			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67166	83500	10000	10900	00102203	07/25/22	338.80	Village Of Oconomowoc Lake		
67166			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						338.80
67166			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
67166	83500	10000	11100	00093988	05/02/22	1,422.61	Village Of Oconomowoc Lake		
67166			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,422.61
67166 Total								169,146.87	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67171			Dept of Safety & Prof Services - - Fire dues distribution						
67171	16500	10000	22500	00046383	07/15/22	42,591.01	Village Of Pewaukee		
67171			Dept of Safety & Prof Services - - Fire dues distribution Total						42,591.01
67171			Dept of Natural Resources - - General program operations--federal funds						
67171	37000	21200	38100	00569579	03/25/22	3,877.64	Village Of Pewaukee		
67171			Dept of Natural Resources - - General program operations--federal funds Total						3,877.64
67171			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
67171	37000	21200	55000	00569579	03/25/22	30,636.43	Village Of Pewaukee		
67171			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						30,636.43
67171			Dept of Natural Resources - - Recreation aids - recreational boating and other projects						
67171	37000	21200	57300	00577953	04/29/22	4,677.00	Village Of Pewaukee		
67171			Dept of Natural Resources - - Recreation aids - recreational boating and other projects Total						4,677.00
67171			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67171	39500	21100	19100	00790922	01/03/22	87,019.87	Village Of Pewaukee		
67171	39500	21100	19100	00821289	04/04/22	87,019.87	Village Of Pewaukee		
67171	39500	21100	19100	00855557	07/05/22	87,019.87	Village Of Pewaukee		
67171	39500	21100	19100	00890144	10/03/22	87,019.90	Village Of Pewaukee		
67171			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						348,079.51
67171			Department of Justice - - Officer training reimbursements; supplemental funds						
67171	45500	10000	21400	00120364	11/23/22	4,000.00	Village Of Pewaukee		
67171			Department of Justice - - Officer training reimbursements; supplemental funds Total						4,000.00
67171			Department of Justice - - Federal aid, local assistance						
67171	45500	10000	25100	00115603	07/25/22	535.41	Village Of Pewaukee		
67171			Department of Justice - - Federal aid, local assistance Total						535.41
67171			Elections Commission - - Federal aid; election administration fund						
67171	51000	22000	18200	00006785	11/23/22	1,200.00	Village Of Pewaukee		
67171			Elections Commission - - Federal aid; election administration fund Total						1,200.00
67171			Department of Revenue - - Gifts and grants						
67171	56600	10000	12100	00241828	06/21/22	424,587.99	Village Of Pewaukee		
67171			Department of Revenue - - Gifts and grants Total						424,587.99
67171			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
67171	56600	10000	99500	00223689	01/07/22	870.95	Village Of Pewaukee		
67171	56600	10000	99500	00225809	02/07/22	1,911.05	Village Of Pewaukee		
67171	56600	10000	99500	00226302	02/07/22	248.00	Village Of Pewaukee		
67171	56600	10000	99500	00226314	02/07/22	50.00	Village Of Pewaukee		
67171	56600	10000	99500	00227171	02/14/22	234.00	Village Of Pewaukee		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67171	56600	10000	99500	00227979	02/22/22	25.00	Village Of Pewaukee	
67171	56600	10000	99500	00229567	03/07/22	9,245.27	Village Of Pewaukee	
67171	56600	10000	99500	00230036	03/07/22	174.40	Village Of Pewaukee	
67171	56600	10000	99500	00232899	04/04/22	127.60	Village Of Pewaukee	
67171	56600	10000	99500	00233494	04/07/22	4,436.96	Village Of Pewaukee	
67171	56600	10000	99500	00234047	04/11/22	326.80	Village Of Pewaukee	
67171	56600	10000	99500	00234726	04/19/22	439.00	Village Of Pewaukee	
67171	56600	10000	99500	00235534	04/25/22	83.80	Village Of Pewaukee	
67171	56600	10000	99500	00236197	05/02/22	1,285.80	Village Of Pewaukee	
67171	56600	10000	99500	00236887	05/06/22	2,720.33	Village Of Pewaukee	
67171	56600	10000	99500	00239067	06/06/22	222.80	Village Of Pewaukee	
67171	56600	10000	99500	00239556	06/07/22	2,595.48	Village Of Pewaukee	
67171	56600	10000	99500	00243796	07/08/22	3,532.84	Village Of Pewaukee	
67171	56600	10000	99500	00244567	07/18/22	114.49	Village Of Pewaukee	
67171	56600	10000	99500	00244571	07/18/22	45.00	Village Of Pewaukee	
67171	56600	10000	99500	00245881	08/08/22	1,803.39	Village Of Pewaukee	
67171	56600	10000	99500	00246872	08/22/22	45.00	Village Of Pewaukee	
67171	56600	10000	99500	00247808	09/06/22	142.00	Village Of Pewaukee	
67171	56600	10000	99500	00248395	09/08/22	1,364.56	Village Of Pewaukee	
67171	56600	10000	99500	00248644	09/12/22	144.00	Village Of Pewaukee	
67171	56600	10000	99500	00249664	09/26/22	493.34	Village Of Pewaukee	
67171	56600	10000	99500	00250206	10/03/22	177.60	Village Of Pewaukee	
67171	56600	10000	99500	00250957	10/07/22	1,941.53	Village Of Pewaukee	
67171	56600	10000	99500	00251163	10/11/22	53.92	Village Of Pewaukee	
67171	56600	10000	99500	00251599	10/17/22	85.00	Village Of Pewaukee	
67171	56600	10000	99500	00252698	10/31/22	109.00	Village Of Pewaukee	
67171	56600	10000	99500	00253461	11/07/22	1,489.22	Village Of Pewaukee	
67171	56600	10000	99500	00255746	12/07/22	864.27	Village Of Pewaukee	
67171	56600	10000	99500	00255906	12/07/22	560.00	Village Of Pewaukee	
67171	56600	10000	99500	00256109	12/12/22	85.00	Village Of Pewaukee	
67171		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						38,047.40
67171		Shared Revenue and Tax Relief -- County and municipal aid account						
67171	83500	10000	10500	00098814	07/25/22	29,193.63	Village Of Pewaukee	
67171	83500	10000	10500	00105734	11/21/22	165,430.57	Village Of Pewaukee	
67171		Shared Revenue and Tax Relief -- County and municipal aid account Total						194,624.20
67171		Shared Revenue and Tax Relief -- Exempt Computer Aid						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67171	83500	10000	10900	00100397	07/25/22	2,149.93	Village Of Pewaukee	
67171	83500	10000	10900	00102204	07/25/22	14,607.78	Village Of Pewaukee	
67171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					16,757.71
67171			Shared Revenue and Tax Relief - - Public utility distribution account					
67171	83500	10000	11000	00098814	07/25/22	562.66	Village Of Pewaukee	
67171	83500	10000	11000	00105734	11/21/22	3,255.01	Village Of Pewaukee	
67171			Shared Revenue and Tax Relief - - Public utility distribution account Total					3,817.67
67171			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67171	83500	10000	11100	00093989	05/02/22	31,635.67	Village Of Pewaukee	
67171	83500	10000	11100	00094550	05/02/22	3,961.98	Village Of Pewaukee	
67171			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					35,597.65
67171			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67171	83500	10000	11200	00099419	07/25/22	29,136.28	Village Of Pewaukee	
67171			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					29,136.28
67171			Shared Revenue and Tax Relief - - Lottery and gaming credit					
67171	83500	52100	36300	00090894	03/28/22	2,551.92	Village Of Pewaukee	
67171			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,551.92
67171 Total								1,180,717.82

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67172			Dept of Safety & Prof Services - - Fire dues distribution						
67172	16500	10000	22500	00046384	07/18/22	40,904.94	Village Of Summit		
67172			Dept of Safety & Prof Services - - Fire dues distribution Total						40,904.94
67172			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67172	37000	10000	50300	00529456	01/14/22	16,040.44	Village Of Summit		
67172	37000	10000	50300	00577359	04/26/22	665.66	Village Of Summit		
67172			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						16,706.10
67172			Dept of Natural Resources - - General program operations--federal funds						
67172	37000	21200	38100	00569596	03/25/22	538.28	Village Of Summit		
67172			Dept of Natural Resources - - General program operations--federal funds Total						538.28
67172			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
67172	37000	21200	55000	00569596	03/25/22	4,252.89	Village Of Summit		
67172			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						4,252.89
67172			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67172	37000	21200	57100	00590172	06/16/22	10.40	Village Of Summit		
67172			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						10.40
67172			WI Dept of Transportation - - Highway safety, local assistance, federal funds						
67172	39500	21100	18500	00795235	01/07/22	2,227.64	Village Of Summit		
67172	39500	21100	18500	00795236	01/07/22	2,540.30	Village Of Summit		
67172	39500	21100	18500	00802554	01/28/22	3,860.18	Village Of Summit		
67172	39500	21100	18500	00802558	01/28/22	1,444.17	Village Of Summit		
67172	39500	21100	18500	00804781	02/04/22	2,625.36	Village Of Summit		
67172	39500	21100	18500	00805890	02/08/22	4,094.73	Village Of Summit		
67172	39500	21100	18500	00828507	04/13/22	2,863.03	Village Of Summit		
67172	39500	21100	18500	00828508	04/13/22	5,347.79	Village Of Summit		
67172	39500	21100	18500	00828512	04/13/22	3,579.51	Village Of Summit		
67172	39500	21100	18500	00828515	04/13/22	3,306.54	Village Of Summit		
67172	39500	21100	18500	00844142	05/25/22	4,964.17	Village Of Summit		
67172	39500	21100	18500	00851642	06/16/22	2,822.59	Village Of Summit		
67172	39500	21100	18500	00866041	07/21/22	4,299.92	Village Of Summit		
67172	39500	21100	18500	00866042	07/21/22	5,369.60	Village Of Summit		
67172	39500	21100	18500	00866054	07/21/22	2,044.91	Village Of Summit		
67172	39500	21100	18500	00866055	07/21/22	3,568.76	Village Of Summit		
67172	39500	21100	18500	00866068	07/21/22	7,036.46	Village Of Summit		
67172	39500	21100	18500	00903067	10/28/22	4,205.62	Village Of Summit		
67172	39500	21100	18500	00903068	10/28/22	4,257.02	Village Of Summit		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67172	39500	21100	18500	00903527	10/31/22	3,421.85	Village Of Summit	
67172	39500	21100	18500	00906900	11/09/22	2,028.09	Village Of Summit	
67172	39500	21100	18500	00906901	11/09/22	1,722.84	Village Of Summit	
67172	39500	21100	18500	00906902	11/09/22	2,624.50	Village Of Summit	
67172	39500	21100	18500	00908097	11/10/22	9,648.59	Village Of Summit	
67172	39500	21100	18500	00908098	11/10/22	8,062.37	Village Of Summit	
67172							WI Dept of Transportation - - Highway safety, local assistance, federal funds Total	97,966.54
67172							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
67172	39500	21100	19100	00790923	01/03/22	48,372.42	Village Of Summit	
67172	39500	21100	19100	00821290	04/04/22	48,372.42	Village Of Summit	
67172	39500	21100	19100	00855558	07/05/22	48,372.42	Village Of Summit	
67172	39500	21100	19100	00890145	10/03/22	48,372.45	Village Of Summit	
67172							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	193,489.71
67172							Department of Justice - - Officer training reimbursements; supplemental funds	
67172	45500	10000	21400	00120693	11/29/22	2,080.00	Village Of Summit	
67172							Department of Justice - - Officer training reimbursements; supplemental funds Total	2,080.00
67172							Department of Justice - - Federal aid, local assistance	
67172	45500	10000	25100	00114096	06/28/22	293.95	Village Of Summit	
67172							Department of Justice - - Federal aid, local assistance Total	293.95
67172							Department of Administration - - Federal aid	
67172	50500	10000	14200	00184452	12/29/22	10,344.53	Village Of Summit	
67172							Department of Administration - - Federal aid Total	10,344.53
67172							Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND	
67172	50700	37400	57700	00004286	08/05/22	470,100.00	Village Of Summit	
67172	50700	37400	57700	00004418	11/04/22	297,500.00	Village Of Summit	
67172							Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total	767,600.00
67172							Department of Revenue - - Gifts and grants	
67172	56600	10000	12100	00241829	06/21/22	263,817.09	Village Of Summit	
67172							Department of Revenue - - Gifts and grants Total	263,817.09
67172							Shared Revenue and Tax Relief - - County and municipal aid account	
67172	83500	10000	10500	00098815	07/25/22	8,450.44	Village Of Summit	
67172	83500	10000	10500	00105735	11/21/22	47,885.80	Village Of Summit	
67172							Shared Revenue and Tax Relief - - County and municipal aid account Total	56,336.24
67172							Shared Revenue and Tax Relief - - Exempt Computer Aid	
67172	83500	10000	10900	00102205	07/25/22	1,290.76	Village Of Summit	
67172							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	1,290.76

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67172			Shared Revenue and Tax Relief - - Public utility distribution account						
67172	83500	10000	11000	00098815	07/25/22	6,151.86	Village Of Summit		
67172	83500	10000	11000	00105735	11/21/22	34,346.49	Village Of Summit		
67172			Shared Revenue and Tax Relief - - Public utility distribution account Total						40,498.35
67172			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
67172	83500	10000	11100	00093990	05/02/22	1,506.54	Village Of Summit		
67172			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,506.54
67172			Shared Revenue and Tax Relief - - State aid; video service provider fee						
67172	83500	10000	11200	00099420	07/25/22	12,762.74	Village Of Summit		
67172			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						12,762.74
67172 Total								1,510,399.06	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67181			Department of Health Services - - Guardianship grant program						
67181	43500	10000	16300	AMBULANCE	11/21/22	5,432.98	Village Of Sussex		
67181			Department of Health Services - - Guardianship grant program Total						5,432.98
67181			Dept of Safety & Prof Services - - Fire dues distribution						
67181	16500	10000	22500	00046385	07/15/22	64,168.39	Village Of Sussex		
67181			Dept of Safety & Prof Services - - Fire dues distribution Total						64,168.39
67181			Dept of Natural Resources - - Financial assistance for responsible units						
67181	37000	27400	67000	00584607	05/31/22	30,350.13	Village Of Sussex		
67181			Dept of Natural Resources - - Financial assistance for responsible units Total						30,350.13
67181			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67181	39500	21100	19100	00790924	01/03/22	241,154.50	Village Of Sussex		
67181	39500	21100	19100	00821291	04/04/22	241,154.50	Village Of Sussex		
67181	39500	21100	19100	00855559	07/05/22	241,154.50	Village Of Sussex		
67181	39500	21100	19100	00890146	10/03/22	241,154.51	Village Of Sussex		
67181			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						964,618.01
67181			WI Dept of Transportation - - Local roads improvement program, state funds						
67181	39500	21100	27800	00813711	03/08/22	25,261.40	Village Of Sussex		
67181			WI Dept of Transportation - - Local roads improvement program, state funds Total						25,261.40
67181			Department of Health Services - - Emergency medical services; aids						
67181	43500	10000	11900	00488650	04/05/22	7,004.42	Village Of Sussex		
67181	43500	10000	11900	00509357	07/11/22	6,599.09	Village Of Sussex		
67181			Department of Health Services - - Emergency medical services; aids Total						13,603.51
67181			Department of Health Services - - Federal project aids						
67181	43500	10000	84300	00509027	07/11/22	12,195.12	Village Of Sussex		
67181			Department of Health Services - - Federal project aids Total						12,195.12
67181			Department of Military Affairs - - Energy costs; energy-related assessments						
67181	46500	10000	10600	00104996	01/14/22	451.37	Village Of Sussex		
67181	46500	10000	10600	00107206	02/16/22	461.81	Village Of Sussex		
67181	46500	10000	10600	00108184	03/10/22	461.81	Village Of Sussex		
67181	46500	10000	10600	00115535	08/15/22	486.05	Village Of Sussex		
67181	46500	10000	10600	00116614	09/09/22	499.19	Village Of Sussex		
67181	46500	10000	10600	00118307	10/14/22	509.29	Village Of Sussex		
67181	46500	10000	10600	00119772	11/21/22	525.45	Village Of Sussex		
67181	46500	10000	10600	00120598	12/09/22	513.53	Village Of Sussex		
67181			Department of Military Affairs - - Energy costs; energy-related assessments Total						3,908.50
67181			Department of Military Affairs - - Gifts and grants						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67181	46500	10000	13300	00112772	06/17/22	498.17	Village Of Sussex	
67181	46500	10000	13300	00114133	07/12/22	492.11	Village Of Sussex	
67181			Department of Military Affairs - - Gifts and grants Total					990.28
67181			Department of Military Affairs - - Federal aid					
67181	46500	10000	14100	00104997	01/14/22	272.76	Village Of Sussex	
67181	46500	10000	14100	00107207	02/16/22	174.16	Village Of Sussex	
67181	46500	10000	14100	00108185	03/10/22	294.34	Village Of Sussex	
67181	46500	10000	14100	00109972	04/14/22	463.83	Village Of Sussex	
67181	46500	10000	14100	00109973	04/13/22	361.00	Village Of Sussex	
67181	46500	10000	14100	00111114	05/12/22	509.29	Village Of Sussex	
67181	46500	10000	14100	00111115	05/12/22	194.36	Village Of Sussex	
67181	46500	10000	14100	00112773	06/17/22	194.36	Village Of Sussex	
67181	46500	10000	14100	00114134	07/12/22	172.14	Village Of Sussex	
67181	46500	10000	14100	00115540	08/15/22	176.18	Village Of Sussex	
67181	46500	10000	14100	00116615	09/09/22	205.46	Village Of Sussex	
67181	46500	10000	14100	00118308	10/14/22	208.50	Village Of Sussex	
67181	46500	10000	14100	00119775	11/21/22	180.22	Village Of Sussex	
67181	46500	10000	14100	00120600	12/09/22	190.32	Village Of Sussex	
67181			Department of Military Affairs - - Federal aid Total					3,596.92
67181			Elections Commission - - General program operations; general purpose revenue.					
67181	51000	10000	10100	00006992	12/21/22	230.98	Village Of Sussex	
67181			Elections Commission - - General program operations; general purpose revenue. Total					230.98
67181			Elections Commission - - Federal aid; election administration fund					
67181	51000	22000	18200	00006992	12/21/22	230.97	Village Of Sussex	
67181			Elections Commission - - Federal aid; election administration fund Total					230.97
67181			Department of Revenue - - Gifts and grants					
67181	56600	10000	12100	00241830	06/21/22	574,682.70	Village Of Sussex	
67181			Department of Revenue - - Gifts and grants Total					574,682.70
67181			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
67181	56600	10000	99500	00225062	01/31/22	35.00	Village Of Sussex	
67181	56600	10000	99500	00226310	02/07/22	1,780.75	Village Of Sussex	
67181	56600	10000	99500	00227180	02/14/22	3,157.20	Village Of Sussex	
67181	56600	10000	99500	00227975	02/22/22	218.92	Village Of Sussex	
67181	56600	10000	99500	00232905	04/04/22	714.73	Village Of Sussex	
67181	56600	10000	99500	00237206	05/09/22	223.00	Village Of Sussex	
67181	56600	10000	99500	00237699	05/16/22	74.55	Village Of Sussex	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67181	56600	10000	99500	00242337	06/21/22	78.41	Village Of Sussex	
67181	56600	10000	99500	00244570	07/18/22	1,105.00	Village Of Sussex	
67181	56600	10000	99500	00246552	08/16/22	1,406.00	Village Of Sussex	
67181	56600	10000	99500	00246871	08/22/22	994.40	Village Of Sussex	
67181	56600	10000	99500	00251162	10/11/22	494.10	Village Of Sussex	
67181	56600	10000	99500	00256108	12/12/22	249.49	Village Of Sussex	
67181	56600	10000	99500	00256540	12/19/22	1,060.03	Village Of Sussex	
67181			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total					11,591.58
67181			Shared Revenue and Tax Relief -- County and municipal aid account					
67181	83500	10000	10500	00098816	07/25/22	15,885.07	Village Of Sussex	
67181	83500	10000	10500	00105736	11/21/22	84,582.39	Village Of Sussex	
67181			Shared Revenue and Tax Relief -- County and municipal aid account Total					100,467.46
67181			Shared Revenue and Tax Relief -- Exempt Computer Aid					
67181	83500	10000	10900	00100398	07/25/22	936.40	Village Of Sussex	
67181	83500	10000	10900	00102206	07/25/22	41,726.12	Village Of Sussex	
67181			Shared Revenue and Tax Relief -- Exempt Computer Aid Total					42,662.52
67181			Shared Revenue and Tax Relief -- Public utility distribution account					
67181	83500	10000	11000	00098816	07/25/22	3,045.91	Village Of Sussex	
67181	83500	10000	11000	00105736	11/21/22	24,791.76	Village Of Sussex	
67181			Shared Revenue and Tax Relief -- Public utility distribution account Total					27,837.67
67181			Shared Revenue and Tax Relief -- State aid; personal property tax exemption					
67181	83500	10000	11100	00093991	05/02/22	43,563.55	Village Of Sussex	
67181	83500	10000	11100	00094551	05/02/22	5,694.29	Village Of Sussex	
67181			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total					49,257.84
67181			Shared Revenue and Tax Relief -- State aid; video service provider fee					
67181	83500	10000	11200	00099421	07/25/22	27,198.26	Village Of Sussex	
67181			Shared Revenue and Tax Relief -- State aid; video service provider fee Total					27,198.26
67181			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					
67181	83500	10000	30200	00097039	07/25/22	207,700.99	Village Of Sussex	
67181	83500	10000	30200	00100578	07/25/22	2,241,882.73	Village Of Sussex	
67181			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit Total					2,449,583.72
67181			Shared Revenue and Tax Relief -- Payments for municipal services					
67181	83500	10000	50100	00090321	02/01/22	4,935.96	Village Of Sussex	
67181			Shared Revenue and Tax Relief -- Payments for municipal services Total					4,935.96
67181			Shared Revenue and Tax Relief -- Lottery and gaming credit					
67181	83500	52100	36300	00091060	03/28/22	632,043.35	Village Of Sussex	

[illegible]

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67186			Dept of Safety & Prof Services - - Fire dues distribution						
67186	16500	10000	22500	00046534	07/18/22	41,304.51	Village of Vernon		
67186			Dept of Safety & Prof Services - - Fire dues distribution Total						41,304.51
67186			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67186	37000	10000	50300	00529457	01/14/22	560.65	Village of Vernon		
67186	37000	10000	50300	00577395	04/26/22	1,037.65	Village of Vernon		
67186			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,598.30
67186			Dept of Natural Resources - - Taxes and assessments; conservation fund						
67186	37000	21200	16900	00530299	01/21/22	53.82	Village of Vernon		
67186			Dept of Natural Resources - - Taxes and assessments; conservation fund Total						53.82
67186			Dept of Natural Resources - - Resource aids -- fire suppression grants						
67186	37000	21200	54500	00573500	04/18/22	10,000.00	Village of Vernon		
67186			Dept of Natural Resources - - Resource aids -- fire suppression grants Total						10,000.00
67186			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67186	37000	21200	57100	00590173	06/16/22	35.80	Village of Vernon		
67186			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						35.80
67186			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
67186	37000	21200	57900	00577396	04/26/22	3,939.64	Village of Vernon		
67186			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						3,939.64
67186			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67186	39500	21100	19100	00790925	01/03/22	49,819.68	Village of Vernon		
67186	39500	21100	19100	00821292	04/04/22	49,819.68	Village of Vernon		
67186	39500	21100	19100	00855560	07/05/22	49,819.68	Village of Vernon		
67186	39500	21100	19100	00890147	10/03/22	49,819.69	Village of Vernon		
67186			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						199,278.73
67186			Department of Health Services - - Emergency medical services; aids						
67186	43500	10000	11900	00479380	02/16/22	6,803.77	Village of Vernon		
67186	43500	10000	11900	00509367	07/11/22	6,413.64	Village of Vernon		
67186			Department of Health Services - - Emergency medical services; aids Total						13,217.41
67186			Department of Health Services - - Federal project aids						
67186	43500	10000	84300	00509037	07/11/22	12,195.12	Village of Vernon		
67186	43500	10000	84300	00532431	11/04/22	56,517.50	Village of Vernon		
67186			Department of Health Services - - Federal project aids Total						68,712.62
67186			Department of Revenue - - Gifts and grants						
67186	56600	10000	12100	00241831	06/21/22	400,775.90	Village of Vernon		
67186			Department of Revenue - - Gifts and grants Total						400,775.90

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67186			Shared Revenue and Tax Relief - - County and municipal aid account					
67186	83500	10000	10500	00098817	07/25/22	15,895.32	Village of Vernon	
67186	83500	10000	10500	00105737	11/21/22	90,073.50	Village of Vernon	
67186			Shared Revenue and Tax Relief - - County and municipal aid account Total					105,968.82
67186			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67186	83500	10000	10900	00102207	07/25/22	271.25	Village of Vernon	
67186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					271.25
67186			Shared Revenue and Tax Relief - - Public utility distribution account					
67186	83500	10000	11000	00098817	07/25/22	979.19	Village of Vernon	
67186	83500	10000	11000	00105737	11/21/22	11,871.32	Village of Vernon	
67186			Shared Revenue and Tax Relief - - Public utility distribution account Total					12,850.51
67186			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67186	83500	10000	11100	00093992	05/02/22	2,645.14	Village of Vernon	
67186			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,645.14
67186			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67186	83500	10000	11200	00099422	07/25/22	20,835.53	Village of Vernon	
67186			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					20,835.53
67186 Total								881,487.98

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67191			Department of Health Services - - Guardianship grant program						
67191	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Village Of Wales		
67191			Department of Health Services - - Guardianship grant program Total						2,000.00
67191			Dept of Safety & Prof Services - - Fire dues distribution						
67191	16500	10000	22500	00046547	07/18/22	18,126.06	Village Of Wales		
67191			Dept of Safety & Prof Services - - Fire dues distribution Total						18,126.06
67191			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67191	37000	10000	50300	00576370	04/26/22	99.60	Village Of Wales		
67191			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						99.60
67191			Dept of Natural Resources - - General program operations--state funds						
67191	37000	21200	16100	00591249	07/07/22	350.00	Village Of Wales		
67191	37000	21200	16100	00601274	09/01/22	280.00	Village Of Wales		
67191	37000	21200	16100	00608728	09/13/22	280.00	Village Of Wales		
67191	37000	21200	16100	00608733	10/06/22	350.00	Village Of Wales		
67191			Dept of Natural Resources - - General program operations--state funds Total						1,260.00
67191			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67191	39500	21100	19100	00790926	01/03/22	23,741.18	Village Of Wales		
67191	39500	21100	19100	00821293	04/04/22	23,741.18	Village Of Wales		
67191	39500	21100	19100	00855561	07/05/22	23,741.18	Village Of Wales		
67191	39500	21100	19100	00890148	10/03/22	23,741.21	Village Of Wales		
67191			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						94,964.75
67191			WI Dept of Transportation - - Highway system management and operations, state funds						
67191	39500	21100	36500	00800858	01/26/22	500.00	Village Of Wales		
67191	39500	21100	36500	00808813	02/16/22	300.00	Village Of Wales		
67191			WI Dept of Transportation - - Highway system management and operations, state funds Total						800.00
67191			Department of Revenue - - Gifts and grants						
67191	56600	10000	12100	00241832	06/21/22	135,284.11	Village Of Wales		
67191			Department of Revenue - - Gifts and grants Total						135,284.11
67191			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
67191	56600	10000	99500	00227183	02/14/22	303.00	Village Of Wales		
67191	56600	10000	99500	00227976	02/22/22	902.68	Village Of Wales		
67191	56600	10000	99500	00232906	04/04/22	474.41	Village Of Wales		
67191	56600	10000	99500	00235543	04/25/22	423.21	Village Of Wales		
67191			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						2,103.30
67191			Shared Revenue and Tax Relief - - County and municipal aid account						
67191	83500	10000	10500	00098818	07/25/22	5,226.10	Village Of Wales		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67191	83500	10000	10500	00105738	11/21/22	27,614.55	Village Of Wales	
67191			Shared Revenue and Tax Relief - - County and municipal aid account Total					32,840.65
67191			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67191	83500	10000	10900	00100399	07/25/22	2,630.44	Village Of Wales	
67191	83500	10000	10900	00102208	07/25/22	177.71	Village Of Wales	
67191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					2,808.15
67191			Shared Revenue and Tax Relief - - Public utility distribution account					
67191	83500	10000	11000	00098818	07/25/22	1,125.72	Village Of Wales	
67191	83500	10000	11000	00105738	11/21/22	7,599.42	Village Of Wales	
67191			Shared Revenue and Tax Relief - - Public utility distribution account Total					8,725.14
67191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67191	83500	10000	11100	00093993	05/02/22	1,278.35	Village Of Wales	
67191	83500	10000	11100	00094552	05/02/22	4,992.46	Village Of Wales	
67191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					6,270.81
67191			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67191	83500	10000	11200	00099423	07/25/22	7,808.49	Village Of Wales	
67191			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					7,808.49
67191 Total								313,091.06

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67195			Department of Health Services - - Guardianship grant program						
67195	43500	10000	16300	AMBULANCE	11/21/22	2,103.09	Village of Waukesha		
67195			Department of Health Services - - Guardianship grant program Total						2,103.09
67195			Dept of Safety & Prof Services - - Fire dues distribution						
67195	16500	10000	22500	00046535	07/18/22	45,314.70	Village of Waukesha		
67195			Dept of Safety & Prof Services - - Fire dues distribution Total						45,314.70
67195			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67195	37000	10000	50300	00529480	01/14/22	15,047.43	Village of Waukesha		
67195	37000	10000	50300	00577683	04/26/22	243.22	Village of Waukesha		
67195	37000	10000	50300	00577684	04/26/22	2,088.42	Village of Waukesha		
67195			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						17,379.07
67195			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67195	39500	21100	19100	00790927	01/03/22	43,820.94	Village of Waukesha		
67195	39500	21100	19100	00821294	04/04/22	43,820.94	Village of Waukesha		
67195	39500	21100	19100	00855562	07/05/22	43,820.94	Village of Waukesha		
67195	39500	21100	19100	00890149	10/03/22	43,820.96	Village of Waukesha		
67195			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						175,283.78
67195			Department of Health Services - - Emergency medical services; aids						
67195	43500	10000	11900	00472308	01/12/22	6,852.92	Village of Waukesha		
67195	43500	10000	11900	00509373	07/12/22	6,466.69	Village of Waukesha		
67195			Department of Health Services - - Emergency medical services; aids Total						13,319.61
67195			Department of Health Services - - Federal project aids						
67195	43500	10000	84300	00509043	07/12/22	12,195.12	Village of Waukesha		
67195	43500	10000	84300	00534426	11/14/22	56,742.50	Village of Waukesha		
67195			Department of Health Services - - Federal project aids Total						68,937.62
67195			Department of Revenue - - Gifts and grants						
67195	56600	10000	12100	00241833	06/21/22	465,722.73	Village of Waukesha		
67195			Department of Revenue - - Gifts and grants Total						465,722.73
67195			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
67195	56600	10000	99500	00223690	01/07/22	620.11	Village of Waukesha		
67195	56600	10000	99500	00225810	02/07/22	602.38	Village of Waukesha		
67195	56600	10000	99500	00229569	03/07/22	597.17	Village of Waukesha		
67195	56600	10000	99500	00233496	04/07/22	155.00	Village of Waukesha		
67195	56600	10000	99500	00236889	05/06/22	155.00	Village of Waukesha		
67195	56600	10000	99500	00243798	07/08/22	422.72	Village of Waukesha		
67195	56600	10000	99500	00245882	08/08/22	265.53	Village of Waukesha		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67195	56600	10000	99500	00248396	09/08/22	252.89	Village of Waukesha	
67195	56600	10000	99500	00250959	10/07/22	47.11	Village of Waukesha	
67195	56600	10000	99500	00253462	11/07/22	999.00	Village of Waukesha	
67195	56600	10000	99500	00255747	12/07/22	43.50	Village of Waukesha	
67195			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					4,160.41
67195			Shared Revenue and Tax Relief - - County and municipal aid account					
67195	83500	10000	10500	00098819	07/25/22	16,126.53	Village of Waukesha	
67195	83500	10000	10500	00105739	11/21/22	89,280.55	Village of Waukesha	
67195			Shared Revenue and Tax Relief - - County and municipal aid account Total					105,407.08
67195			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67195	83500	10000	10900	00102209	07/25/22	1,419.62	Village of Waukesha	
67195			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1,419.62
67195			Shared Revenue and Tax Relief - - Public utility distribution account					
67195	83500	10000	11000	00098819	07/25/22	1,749.40	Village of Waukesha	
67195	83500	10000	11000	00105739	11/21/22	10,132.90	Village of Waukesha	
67195			Shared Revenue and Tax Relief - - Public utility distribution account Total					11,882.30
67195			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67195	83500	10000	11100	00093994	05/02/22	6,002.73	Village of Waukesha	
67195			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					6,002.73
67195			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67195	83500	10000	11200	00099424	07/25/22	22,723.91	Village of Waukesha	
67195			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					22,723.91
67195 Total								939,656.65

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67206			Department of Health Services - - Guardianship grant program						
67206	43500	10000	16300	AMBULANCE	11/21/22	16,824.72	City Of Brookfield		
67206			Department of Health Services - - Guardianship grant program Total						16,824.72
67206			Dept of Safety & Prof Services - - Fire dues distribution						
67206	16500	10000	22500	00044778	07/15/22	277,678.97	City Of Brookfield		
67206			Dept of Safety & Prof Services - - Fire dues distribution Total						277,678.97
67206			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67206	37000	10000	50300	00529472	01/13/22	3,093.74	City Of Brookfield		
67206			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,093.74
67206			Dept of Natural Resources - - LAND ACQUISITION						
67206	37000	36300	TA100	00528822	01/13/22	193,775.00	City Of Brookfield		
67206			Dept of Natural Resources - - LAND ACQUISITION Total						193,775.00
67206			WI Dept of Transportation - - Connecting highways aids, state funds						
67206	39500	21100	16200	00791157	01/03/22	17,454.39	City Of Brookfield		
67206	39500	21100	16200	00821524	04/04/22	17,454.39	City Of Brookfield		
67206	39500	21100	16200	00855792	07/05/22	17,454.39	City Of Brookfield		
67206	39500	21100	16200	00890379	10/03/22	17,454.42	City Of Brookfield		
67206			WI Dept of Transportation - - Connecting highways aids, state funds Total						69,817.59
67206			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67206	39500	21100	19100	00790928	01/03/22	454,547.06	City Of Brookfield		
67206	39500	21100	19100	00821295	04/04/22	454,547.06	City Of Brookfield		
67206	39500	21100	19100	00855563	07/05/22	454,547.06	City Of Brookfield		
67206	39500	21100	19100	00890150	10/03/22	454,547.07	City Of Brookfield		
67206			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						1,818,188.25
67206			Department of Health Services - - Emergency medical services; aids						
67206	43500	10000	11900	00472198	01/11/22	5,661.20	City Of Brookfield		
67206	43500	10000	11900	00509200	07/11/22	8,092.94	City Of Brookfield		
67206			Department of Health Services - - Emergency medical services; aids Total						13,754.14
67206			Department of Health Services - - Federal project aids						
67206	43500	10000	84300	00508870	07/11/22	12,195.12	City Of Brookfield		
67206			Department of Health Services - - Federal project aids Total						12,195.12
67206			Department of Justice - - Officer training reimbursements; supplemental funds						
67206	45500	10000	21400	00119471	11/03/22	10,400.00	City Of Brookfield		
67206			Department of Justice - - Officer training reimbursements; supplemental funds Total						10,400.00
67206			Department of Justice - - 0						
67206	45500	10000	28400	00114596	07/05/22	1,620.38	City Of Brookfield		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67206			Department of Justice - - 0 Total					1,620.38
67206			Elections Commission - - General program operations; general purpose revenue.					
67206	51000	10000	10100	00006990	12/21/22	687.33	City Of Brookfield	
67206			Elections Commission - - General program operations; general purpose revenue. Total					687.33
67206			Elections Commission - - Federal aid; election administration fund					
67206	51000	22000	18200	00006990	12/21/22	687.32	City Of Brookfield	
67206			Elections Commission - - Federal aid; election administration fund Total					687.32
67206			Department of Revenue - - Gifts and grants					
67206	56600	10000	12100	00241834	06/21/22	2,047,055.26	City Of Brookfield	
67206			Department of Revenue - - Gifts and grants Total					2,047,055.26
67206			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
67206	56600	10000	99500	00223694	01/07/22	6,398.48	City Of Brookfield	
67206	56600	10000	99500	00225815	02/07/22	7,819.79	City Of Brookfield	
67206	56600	10000	99500	00229574	03/07/22	43,428.02	City Of Brookfield	
67206	56600	10000	99500	00233500	04/07/22	34,603.82	City Of Brookfield	
67206	56600	10000	99500	00236892	05/06/22	34,248.40	City Of Brookfield	
67206	56600	10000	99500	00239561	06/07/22	24,308.86	City Of Brookfield	
67206	56600	10000	99500	00243801	07/08/22	24,038.17	City Of Brookfield	
67206	56600	10000	99500	00245886	08/08/22	14,497.56	City Of Brookfield	
67206	56600	10000	99500	00248400	09/08/22	22,526.57	City Of Brookfield	
67206	56600	10000	99500	00250963	10/07/22	19,114.32	City Of Brookfield	
67206	56600	10000	99500	00253467	11/07/22	21,218.35	City Of Brookfield	
67206	56600	10000	99500	00255751	12/07/22	19,782.72	City Of Brookfield	
67206			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					271,985.06
67206			Shared Revenue and Tax Relief - - Expenditure restraint program account					
67206	83500	10000	10100	00098820	07/25/22	285,890.81	City Of Brookfield	
67206			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					285,890.81
67206			Shared Revenue and Tax Relief - - County and municipal aid account					
67206	83500	10000	10500	00098820	07/25/22	80,735.01	City Of Brookfield	
67206	83500	10000	10500	00105740	11/21/22	440,673.69	City Of Brookfield	
67206			Shared Revenue and Tax Relief - - County and municipal aid account Total					521,408.70
67206			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67206	83500	10000	10900	00102210	07/25/22	687,147.18	City Of Brookfield	
67206			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					687,147.18
67206			Shared Revenue and Tax Relief - - Public utility distribution account					
67206	83500	10000	11000	00098820	07/25/22	5,615.25	City Of Brookfield	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67206	83500	10000	11000	00105740	11/21/22	36,128.19	City Of Brookfield	
67206			Shared Revenue and Tax Relief - - Public utility distribution account Total					41,743.44
67206			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67206	83500	10000	11100	00093995	05/02/22	187,864.81	City Of Brookfield	
67206	83500	10000	11100	00094553	05/02/22	163,435.71	City Of Brookfield	
67206			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					351,300.52
67206			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67206	83500	10000	11200	00099425	07/25/22	111,845.80	City Of Brookfield	
67206			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					111,845.80
67206			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
67206	83500	10000	30200	00097040	07/25/22	985,904.19	City Of Brookfield	
67206	83500	10000	30200	00100579	07/25/22	12,963,585.75	City Of Brookfield	
67206			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					13,949,489.94
67206			Shared Revenue and Tax Relief - - Lottery and gaming credit					
67206	83500	52100	36300	00091061	03/28/22	3,055,696.72	City Of Brookfield	
67206			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					3,055,696.72
67206 Total								23,742,285.99

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67216			Dept of Safety & Prof Services - - Fire dues distribution						
67216	16500	10000	22500	00044779	07/15/22	58,504.60	Delafield, City of		
67216			Dept of Safety & Prof Services - - Fire dues distribution Total						58,504.60
67216			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67216	37000	10000	50300	00529475	01/13/22	34,091.77	Delafield, City of		
67216	37000	10000	50300	00577598	04/26/22	147.86	Delafield, City of		
67216			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						34,239.63
67216			Dept of Natural Resources - - General program operations--federal funds						
67216	37000	21200	38100	00569530	03/25/22	3,048.79	Delafield, City of		
67216			Dept of Natural Resources - - General program operations--federal funds Total						3,048.79
67216			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
67216	37000	21200	55000	00569530	03/25/22	24,087.89	Delafield, City of		
67216			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						24,087.89
67216			Dept of Natural Resources - - Resource aids -- urban forestry grants						
67216	37000	21200	58700	00553053	03/08/22	17,486.50	Delafield, City of		
67216			Dept of Natural Resources - - Resource aids -- urban forestry grants Total						17,486.50
67216			Dept of Natural Resources - - Environmental aids - lake protection						
67216	37000	21200	66300	00617627	11/01/22	4,016.72	Delafield, City of		
67216			Dept of Natural Resources - - Environmental aids - lake protection Total						4,016.72
67216			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring						
67216	37000	21200	67800	00536740	02/17/22	1,000.00	Delafield, City of		
67216	37000	21200	67800	00598778	07/29/22	2,250.00	Delafield, City of		
67216			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total						3,250.00
67216			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67216	39500	21100	19100	00790929	01/03/22	128,815.80	Delafield, City of		
67216	39500	21100	19100	00821296	04/04/22	128,815.80	Delafield, City of		
67216	39500	21100	19100	00855564	07/05/22	128,815.80	Delafield, City of		
67216	39500	21100	19100	00890151	10/03/22	128,815.83	Delafield, City of		
67216			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						515,263.23
67216			WI Dept of Transportation - - Highway system management and operations, state funds						
67216	39500	21100	36500	00795679	01/11/22	500.00	Delafield, City of		
67216	39500	21100	36500	00796062	02/09/22	500.00	Delafield, City of		
67216	39500	21100	36500	00813072	03/04/22	300.00	Delafield, City of		
67216	39500	21100	36500	00824116	03/30/22	500.00	Delafield, City of		
67216	39500	21100	36500	00835958	05/03/22	500.00	Delafield, City of		
67216	39500	21100	36500	00837049	05/05/22	300.00	Delafield, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67216			WI Dept of Transportation - - Highway system management and operations, state funds Total					2,600.00
67216			Department of Health Services - - Emergency medical services; aids					
67216	43500	10000	11900	00509275	07/11/22	5,016.25	Delafield, City of	
67216			Department of Health Services - - Emergency medical services; aids Total					5,016.25
67216			Department of Health Services - - Federal project aids					
67216	43500	10000	84300	00508945	07/11/22	12,195.12	Delafield, City of	
67216			Department of Health Services - - Federal project aids Total					12,195.12
67216			Department of Justice - - Officer training reimbursements; supplemental funds					
67216	45500	10000	21400	00119525	11/09/22	2,560.00	Delafield, City of	
67216			Department of Justice - - Officer training reimbursements; supplemental funds Total					2,560.00
67216			Department of Revenue - - Gifts and grants					
67216	56600	10000	12100	00241835	06/21/22	394,391.11	Delafield, City of	
67216			Department of Revenue - - Gifts and grants Total					394,391.11
67216			Shared Revenue and Tax Relief - - County and municipal aid account					
67216	83500	10000	10500	00098821	07/25/22	13,799.34	Delafield, City of	
67216	83500	10000	10500	00105741	11/21/22	78,196.24	Delafield, City of	
67216			Shared Revenue and Tax Relief - - County and municipal aid account Total					91,995.58
67216			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67216	83500	10000	10900	00102211	07/25/22	13,445.89	Delafield, City of	
67216			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					13,445.89
67216			Shared Revenue and Tax Relief - - Public utility distribution account					
67216	83500	10000	11000	00098821	07/25/22	1,078.94	Delafield, City of	
67216	83500	10000	11000	00105741	11/21/22	6,656.87	Delafield, City of	
67216			Shared Revenue and Tax Relief - - Public utility distribution account Total					7,735.81
67216			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67216	83500	10000	11100	00093996	05/02/22	22,765.65	Delafield, City of	
67216	83500	10000	11100	00094554	05/02/22	8.51	Delafield, City of	
67216			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					22,774.16
67216			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67216	83500	10000	11200	00099426	07/25/22	23,419.04	Delafield, City of	
67216			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					23,419.04
67216 Total								1,236,030.32

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67250			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
67250	83500	10000	30200	00097041	07/25/22	123.28	City Of Milwaukee		
67250	83500	10000	30200	00100580	07/25/22	24,519.22	City Of Milwaukee		
67250			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						24,642.50
67250 Total								24,642.50	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67251			Dept of Natural Resources - - SEG Earned						
67251	37000	21200	100SE	00596119	07/11/22	125.00	Muskego, City of		
67251			Dept of Natural Resources - - SEG Earned Total						125.00
67251			Department of Health Services - - Guardianship grant program						
67251	43500	10000	16300	AMBULANCE	11/21/22	10,632.29	Muskego, City of		
67251			Department of Health Services - - Guardianship grant program Total						10,632.29
67251			Dept of Safety & Prof Services - - Fire dues distribution						
67251	16500	10000	22500	00044780	07/18/22	137,265.20	Muskego, City of		
67251			Dept of Safety & Prof Services - - Fire dues distribution Total						137,265.20
67251			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67251	37000	10000	50300	00529451	01/14/22	43,043.90	Muskego, City of		
67251			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						43,043.90
67251			Dept of Natural Resources - - General program operations--state funds						
67251	37000	21200	16100	00529627	01/18/22	26.50	Muskego, City of		
67251	37000	21200	16100	00571669	04/07/22	34.45	Muskego, City of		
67251	37000	21200	16100	00595884	07/12/22	34.45	Muskego, City of		
67251	37000	21200	16100	00614883	10/20/22	34.45	Muskego, City of		
67251			Dept of Natural Resources - - General program operations--state funds Total						129.85
67251			Dept of Natural Resources - - Taxes and assessments; conservation fund						
67251	37000	21200	16900	00530261	01/19/22	80.00	Muskego, City of		
67251	37000	21200	16900	00530262	01/19/22	80.00	Muskego, City of		
67251	37000	21200	16900	00530263	01/19/22	80.00	Muskego, City of		
67251	37000	21200	16900	00530264	01/19/22	80.00	Muskego, City of		
67251	37000	21200	16900	00530265	01/19/22	80.00	Muskego, City of		
67251	37000	21200	16900	00530266	01/19/22	80.00	Muskego, City of		
67251	37000	21200	16900	00530267	01/19/22	35.00	Muskego, City of		
67251	37000	21200	16900	00530268	01/19/22	80.00	Muskego, City of		
67251			Dept of Natural Resources - - Taxes and assessments; conservation fund Total						595.00
67251			Dept of Natural Resources - - General program operations--federal funds						
67251	37000	21200	38100	00569568	03/25/22	958.47	Muskego, City of		
67251			Dept of Natural Resources - - General program operations--federal funds Total						958.47
67251			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
67251	37000	21200	55000	00569568	03/25/22	7,572.64	Muskego, City of		
67251			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						7,572.64
67251			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67251	37000	21200	57100	00590174	06/16/22	4.80	Muskego, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67251			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					4.80
67251			Dept of Natural Resources - - Resource aids -- urban forestry grants					
67251	37000	21200	58700	00536875	02/17/22	6,451.33	Muskego, City of	
67251			Dept of Natural Resources - - Resource aids -- urban forestry grants Total					6,451.33
67251			Dept of Natural Resources - - Financial assistance for responsible units					
67251	37000	27400	67000	00584919	05/31/22	73,050.94	Muskego, City of	
67251			Dept of Natural Resources - - Financial assistance for responsible units Total					73,050.94
67251			Dept of Natural Resources - - Recycling consolidation grants					
67251	37000	27400	67300	00584919	05/31/22	6,498.86	Muskego, City of	
67251			Dept of Natural Resources - - Recycling consolidation grants Total					6,498.86
67251			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
67251	39500	21100	19100	00790930	01/03/22	329,733.29	Muskego, City of	
67251	39500	21100	19100	00821297	04/04/22	329,733.29	Muskego, City of	
67251	39500	21100	19100	00855565	07/05/22	329,733.29	Muskego, City of	
67251	39500	21100	19100	00890152	10/03/22	329,733.31	Muskego, City of	
67251			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					1,318,933.18
67251			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds					
67251	39500	21100	27600	00916645	12/09/22	6,599.10	Muskego, City of	
67251			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total					6,599.10
67251			WI Dept of Transportation - - Local roads improvement program, state funds					
67251	39500	21100	27800	00885438	09/14/22	68,844.90	Muskego, City of	
67251			WI Dept of Transportation - - Local roads improvement program, state funds Total					68,844.90
67251			Department of Justice - - Officer training reimbursements; supplemental funds					
67251	45500	10000	21400	00120203	11/22/22	6,240.00	Muskego, City of	
67251			Department of Justice - - Officer training reimbursements; supplemental funds Total					6,240.00
67251			Department of Justice - - Federal aid, local assistance					
67251	45500	10000	25100	00114093	06/28/22	155.18	Muskego, City of	
67251	45500	10000	25100	00115602	07/26/22	393.18	Muskego, City of	
67251	45500	10000	25100	00119961	11/16/22	4,375.92	Muskego, City of	
67251			Department of Justice - - Federal aid, local assistance Total					4,924.28
67251			Department of Justice - - Bad Check Returns and Deposit Adjustments					
67251	45500	10000	99300	00110667	03/29/22	25.00	Muskego, City of	
67251			Department of Justice - - Bad Check Returns and Deposit Adjustments Total					25.00
67251			Department of Administration - - Federal aid					
67251	50500	10000	14200	00180868	11/14/22	1,055.48	Muskego, City of	
67251	50500	10000	14200	00180869	11/14/22	929.50	Muskego, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67251	50500	10000	14200	00184418	12/29/22	56,783.00	Muskego, City of	
67251			Department of Administration - - Federal aid Total					58,767.98
67251			Elections Commission - - Federal aid; election administration fund					
67251	51000	22000	18200	00006159	05/18/22	600.00	Muskego, City of	
67251			Elections Commission - - Federal aid; election administration fund Total					600.00
67251			Department of Revenue - - Gifts and grants					
67251	56600	10000	12100	00241836	06/21/22	1,315,003.39	Muskego, City of	
67251			Department of Revenue - - Gifts and grants Total					1,315,003.39
67251			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
67251	56600	10000	99500	00223688	01/07/22	10,039.64	Muskego, City of	
67251	56600	10000	99500	00225808	02/07/22	4,252.24	Muskego, City of	
67251	56600	10000	99500	00229566	03/07/22	16,209.67	Muskego, City of	
67251	56600	10000	99500	00232147	03/28/22	48.00	Muskego, City of	
67251	56600	10000	99500	00233493	04/07/22	10,724.11	Muskego, City of	
67251	56600	10000	99500	00236886	05/06/22	7,722.81	Muskego, City of	
67251	56600	10000	99500	00239555	06/07/22	10,184.04	Muskego, City of	
67251	56600	10000	99500	00242339	06/21/22	98.20	Muskego, City of	
67251	56600	10000	99500	00243795	07/08/22	3,818.81	Muskego, City of	
67251	56600	10000	99500	00245880	08/08/22	4,461.31	Muskego, City of	
67251	56600	10000	99500	00248394	09/08/22	5,865.52	Muskego, City of	
67251	56600	10000	99500	00250956	10/07/22	3,008.25	Muskego, City of	
67251	56600	10000	99500	00253460	11/07/22	2,603.14	Muskego, City of	
67251	56600	10000	99500	00255745	12/07/22	5,725.99	Muskego, City of	
67251			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					84,761.73
67251			Shared Revenue and Tax Relief - - County and municipal aid account					
67251	83500	10000	10500	00098822	07/25/22	60,161.99	Muskego, City of	
67251	83500	10000	10500	00105742	11/21/22	330,285.62	Muskego, City of	
67251			Shared Revenue and Tax Relief - - County and municipal aid account Total					390,447.61
67251			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67251	83500	10000	10900	00100400	07/25/22	2,950.42	Muskego, City of	
67251	83500	10000	10900	00102212	07/25/22	13,261.09	Muskego, City of	
67251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					16,211.51
67251			Shared Revenue and Tax Relief - - Public utility distribution account					
67251	83500	10000	11000	00098822	07/25/22	6,107.83	Muskego, City of	
67251	83500	10000	11000	00105742	11/21/22	36,283.29	Muskego, City of	
67251			Shared Revenue and Tax Relief - - Public utility distribution account Total					42,391.12

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67251			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
67251	83500	10000	11100	00093997	05/02/22	45,191.31	Muskego, City of		
67251	83500	10000	11100	00094555	05/02/22	21,759.63	Muskego, City of		
67251			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						66,950.94
67251			Shared Revenue and Tax Relief - - State aid; video service provider fee						
67251	83500	10000	11200	00099427	07/25/22	59,731.08	Muskego, City of		
67251			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						59,731.08
67251			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
67251	83500	10000	30200	00097042	07/25/22	481,446.32	Muskego, City of		
67251	83500	10000	30200	00100581	07/25/22	4,919,667.21	Muskego, City of		
67251			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						5,401,113.53
67251			Shared Revenue and Tax Relief - - Lottery and gaming credit						
67251	83500	52100	36300	00091062	03/28/22	1,476,617.64	Muskego, City of		
67251			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,476,617.64
67251 Total								10,604,491.27	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67261			Department of Health Services - - Guardianship grant program						
67261	43500	10000	16300	AMBULANCE	11/21/22	14,195.86	City Of New Berlin		
67261			Department of Health Services - - Guardianship grant program Total						14,195.86
67261			Dept of Safety & Prof Services - - Fire dues distribution						
67261	16500	10000	22500	00044781	07/15/22	250,648.44	City Of New Berlin		
67261			Dept of Safety & Prof Services - - Fire dues distribution Total						250,648.44
67261			WI Dept of Transportation - - Connecting highways aids, state funds						
67261	39500	21100	16200	00791158	01/03/22	17,454.39	City Of New Berlin		
67261	39500	21100	16200	00821525	04/04/22	17,454.39	City Of New Berlin		
67261	39500	21100	16200	00855793	07/05/22	17,454.39	City Of New Berlin		
67261	39500	21100	16200	00890380	10/03/22	17,454.42	City Of New Berlin		
67261			WI Dept of Transportation - - Connecting highways aids, state funds Total						69,817.59
67261			WI Dept of Transportation - - Highway safety, local assistance, federal funds						
67261	39500	21100	18500	00834340	04/28/22	848.88	City Of New Berlin		
67261	39500	21100	18500	00834345	04/28/22	1,800.76	City Of New Berlin		
67261	39500	21100	18500	00844143	05/25/22	1,237.62	City Of New Berlin		
67261	39500	21100	18500	00844148	05/25/22	1,876.76	City Of New Berlin		
67261	39500	21100	18500	00862422	07/14/22	1,503.20	City Of New Berlin		
67261	39500	21100	18500	00866043	07/21/22	2,189.34	City Of New Berlin		
67261	39500	21100	18500	00866056	07/21/22	2,987.76	City Of New Berlin		
67261	39500	21100	18500	00866057	07/21/22	2,729.68	City Of New Berlin		
67261	39500	21100	18500	00903528	10/31/22	1,616.39	City Of New Berlin		
67261	39500	21100	18500	00903529	10/31/22	2,306.45	City Of New Berlin		
67261	39500	21100	18500	00903530	10/31/22	2,050.43	City Of New Berlin		
67261	39500	21100	18500	00903547	10/31/22	2,181.20	City Of New Berlin		
67261	39500	21100	18500	00903548	10/31/22	1,683.92	City Of New Berlin		
67261	39500	21100	18500	00903549	10/31/22	1,613.56	City Of New Berlin		
67261			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						26,625.95
67261			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67261	39500	21100	19100	00790931	01/03/22	486,997.84	City Of New Berlin		
67261	39500	21100	19100	00821298	04/04/22	486,997.84	City Of New Berlin		
67261	39500	21100	19100	00855566	07/05/22	486,997.84	City Of New Berlin		
67261	39500	21100	19100	00890153	10/03/22	486,997.86	City Of New Berlin		
67261			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						1,947,991.38
67261			WI Dept of Transportation - - Local roads improvement program, state funds						
67261	39500	21100	27800	00885453	09/14/22	107,899.42	City Of New Berlin		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67261							WI Dept of Transportation - - Local roads improvement program, state funds Total	107,899.42
67261							WI Dept of Transportation - - Transportation safety, federal funds	
67261	39500	21100	58200	00826365	04/06/22	93.69	City Of New Berlin	
67261							WI Dept of Transportation - - Transportation safety, federal funds Total	93.69
67261							Department of Health Services - - Emergency medical services; aids	
67261	43500	10000	11900	00479366	02/16/22	8,471.12	City Of New Berlin	
67261	43500	10000	11900	00509305	07/11/22	8,060.79	City Of New Berlin	
67261							Department of Health Services - - Emergency medical services; aids Total	16,531.91
67261							Department of Health Services - - Federal project aids	
67261	43500	10000	84300	00508975	07/11/22	12,195.12	City Of New Berlin	
67261	43500	10000	84300	00542196	12/15/22	47,172.50	City Of New Berlin	
67261							Department of Health Services - - Federal project aids Total	59,367.62
67261							Department of Justice - - Officer training reimbursements; supplemental funds	
67261	45500	10000	21400	00120210	11/21/22	9,760.00	City Of New Berlin	
67261							Department of Justice - - Officer training reimbursements; supplemental funds Total	9,760.00
67261							Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis	
67261	45500	10000	22100	00114664	07/08/22	10.00	City Of New Berlin	
67261							Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total	10.00
67261							Department of Justice - - Federal aid, local assistance	
67261	45500	10000	25100	00114094	06/27/22	346.35	City Of New Berlin	
67261	45500	10000	25100	00119343	11/02/22	3,170.23	City Of New Berlin	
67261							Department of Justice - - Federal aid, local assistance Total	3,516.58
67261							Department of Administration - - Federal aid	
67261	50500	10000	14200	00159610	02/14/22	24,825.00	City Of New Berlin	
67261	50500	10000	14200	00184420	12/28/22	7,000.00	City Of New Berlin	
67261							Department of Administration - - Federal aid Total	31,825.00
67261							Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND	
67261	50700	37400	57700	00004389	10/19/22	13,970,000.00	City Of New Berlin	
67261							Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total	13,970,000.00
67261							Elections Commission - - General program operations; general purpose revenue.	
67261	51000	10000	10100	00007105	12/23/22	744.20	City Of New Berlin	
67261							Elections Commission - - General program operations; general purpose revenue. Total	744.20
67261							Elections Commission - - Federal aid; election administration fund	
67261	51000	22000	18200	00007057	12/22/22	1,200.00	City Of New Berlin	
67261	51000	22000	18200	00007105	12/23/22	744.20	City Of New Berlin	
67261							Elections Commission - - Federal aid; election administration fund Total	1,944.20

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67261			Department of Revenue - - Gifts and grants						
67261	56600	10000	12100	00241837	06/21/22	2,077,199.80	City Of New Berlin		
67261			Department of Revenue - - Gifts and grants Total						2,077,199.80
67261			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
67261	56600	10000	99500	00223681	01/07/22	5,764.50	City Of New Berlin		
67261	56600	10000	99500	00225801	02/07/22	6,512.14	City Of New Berlin		
67261	56600	10000	99500	00226304	02/07/22	55.00	City Of New Berlin		
67261	56600	10000	99500	00227173	02/14/22	210.00	City Of New Berlin		
67261	56600	10000	99500	00227969	02/22/22	265.00	City Of New Berlin		
67261	56600	10000	99500	00228771	02/28/22	559.00	City Of New Berlin		
67261	56600	10000	99500	00229559	03/07/22	31,175.36	City Of New Berlin		
67261	56600	10000	99500	00230836	03/14/22	165.00	City Of New Berlin		
67261	56600	10000	99500	00230838	03/14/22	33.00	City Of New Berlin		
67261	56600	10000	99500	00233486	04/07/22	16,174.93	City Of New Berlin		
67261	56600	10000	99500	00235536	04/25/22	110.00	City Of New Berlin		
67261	56600	10000	99500	00236879	05/06/22	13,738.45	City Of New Berlin		
67261	56600	10000	99500	00239548	06/07/22	8,690.23	City Of New Berlin		
67261	56600	10000	99500	00243788	07/08/22	8,620.32	City Of New Berlin		
67261	56600	10000	99500	00245873	08/08/22	4,097.61	City Of New Berlin		
67261	56600	10000	99500	00246050	08/08/22	24.00	City Of New Berlin		
67261	56600	10000	99500	00248387	09/08/22	6,895.09	City Of New Berlin		
67261	56600	10000	99500	00250208	10/03/22	136.60	City Of New Berlin		
67261	56600	10000	99500	00250949	10/07/22	7,395.18	City Of New Berlin		
67261	56600	10000	99500	00253453	11/07/22	3,800.47	City Of New Berlin		
67261	56600	10000	99500	00255738	12/07/22	5,277.95	City Of New Berlin		
67261			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						119,699.83
67261			Supreme Court - - Municipal judge training						
67261	68000	10000	22300	00016581	09/08/22	40.00	City Of New Berlin		
67261			Supreme Court - - Municipal judge training Total						40.00
67261			Shared Revenue and Tax Relief - - County and municipal aid account						
67261	83500	10000	10500	00098823	07/25/22	83,572.34	City Of New Berlin		
67261	83500	10000	10500	00105743	11/21/22	459,380.73	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - County and municipal aid account Total						542,953.07
67261			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67261	83500	10000	10900	00102213	07/25/22	150,089.31	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						150,089.31

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67261			Shared Revenue and Tax Relief - - Public utility distribution account						
67261	83500	10000	11000	00098823	07/25/22	23,968.76	City Of New Berlin		
67261	83500	10000	11000	00105743	11/21/22	151,275.57	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - Public utility distribution account Total						175,244.33
67261			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
67261	83500	10000	11100	00093998	05/02/22	365,004.00	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						365,004.00
67261			Shared Revenue and Tax Relief - - State aid; video service provider fee						
67261	83500	10000	11200	00099428	07/25/22	117,680.85	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						117,680.85
67261			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
67261	83500	10000	30200	00097043	07/25/22	843,146.26	City Of New Berlin		
67261	83500	10000	30200	00100582	07/25/22	9,526,311.39	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						10,369,457.65
67261			Shared Revenue and Tax Relief - - Lottery and gaming credit						
67261	83500	52100	36300	00091063	03/28/22	2,525,263.26	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						2,525,263.26
67261 Total								32,953,603.94	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67265			Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids						
67265	11500	27400	76400	00082166	08/15/22	15,000.00	City Of Oconomowoc		
67265			Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total						15,000.00
67265			Dept of Safety & Prof Services - - Fire dues distribution						
67265	16500	10000	22500	00044782	07/15/22	104,720.48	City Of Oconomowoc		
67265			Dept of Safety & Prof Services - - Fire dues distribution Total						104,720.48
67265			Dept of Natural Resources - - General program operations--state funds						
67265	37000	21200	16100	00528773	01/13/22	34.57	City Of Oconomowoc		
67265	37000	21200	16100	00528774	01/13/22	13.85	City Of Oconomowoc		
67265	37000	21200	16100	00535581	02/14/22	35.66	City Of Oconomowoc		
67265	37000	21200	16100	00535582	02/14/22	13.88	City Of Oconomowoc		
67265	37000	21200	16100	00571907	04/11/22	13.79	City Of Oconomowoc		
67265	37000	21200	16100	00571909	04/15/22	31.92	City Of Oconomowoc		
67265	37000	21200	16100	00581159	05/19/22	14.05	City Of Oconomowoc		
67265	37000	21200	16100	00581160	05/19/22	32.11	City Of Oconomowoc		
67265	37000	21200	16100	00588380	06/15/22	31.45	City Of Oconomowoc		
67265	37000	21200	16100	00588381	06/15/22	13.94	City Of Oconomowoc		
67265	37000	21200	16100	00596091	07/11/22	14.02	City Of Oconomowoc		
67265	37000	21200	16100	00596109	07/11/22	32.83	City Of Oconomowoc		
67265	37000	21200	16100	00608804	09/14/22	14.11	City Of Oconomowoc		
67265	37000	21200	16100	00609297	09/20/22	38.11	City Of Oconomowoc		
67265	37000	21200	16100	00609315	09/20/22	36.59	City Of Oconomowoc		
67265	37000	21200	16100	00609802	09/20/22	34.11	City Of Oconomowoc		
67265	37000	21200	16100	00614101	10/11/22	38.11	City Of Oconomowoc		
67265	37000	21200	16100	00614102	10/11/22	14.06	City Of Oconomowoc		
67265	37000	21200	16100	00620064	11/15/22	13.90	City Of Oconomowoc		
67265	37000	21200	16100	00620065	11/16/22	39.57	City Of Oconomowoc		
67265	37000	21200	16100	00624782	12/15/22	43.15	City Of Oconomowoc		
67265	37000	21200	16100	00624785	12/20/22	37.31	City Of Oconomowoc		
67265			Dept of Natural Resources - - General program operations--state funds Total						591.09
67265			Dept of Natural Resources - - General program operations--federal funds						
67265	37000	21200	38100	00569572	03/25/22	351.61	City Of Oconomowoc		
67265			Dept of Natural Resources - - General program operations--federal funds Total						351.61
67265			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
67265	37000	21200	55000	00569572	03/25/22	2,778.04	City Of Oconomowoc		
67265			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						2,778.04

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67265			Dept of Natural Resources - -	URBAN NONPOINT SOURCE COST-SHA				
67265	37000	36300	TH100	00573935	04/19/22	150,000.00	City Of Oconomowoc	
67265			Dept of Natural Resources - -	URBAN NONPOINT SOURCE COST-SHA Total				150,000.00
67265			WI Dept of Transportation - -	Transportation aids to municipalities, state funds				
67265	39500	21100	19100	00790932	01/03/22	248,703.49	City Of Oconomowoc	
67265	39500	21100	19100	00821299	04/04/22	248,703.49	City Of Oconomowoc	
67265	39500	21100	19100	00855567	07/05/22	248,703.49	City Of Oconomowoc	
67265	39500	21100	19100	00890154	10/03/22	248,703.52	City Of Oconomowoc	
67265			WI Dept of Transportation - -	Transportation aids to municipalities, state funds Total				994,813.99
67265			WI Dept of Transportation - -	Highway system management and operations, state funds				
67265	39500	21100	36500	00795610	01/10/22	2,030.30	City Of Oconomowoc	
67265	39500	21100	36500	00806374	02/08/22	2,202.62	City Of Oconomowoc	
67265	39500	21100	36500	00813674	03/07/22	1,935.28	City Of Oconomowoc	
67265	39500	21100	36500	00826392	04/06/22	1,508.87	City Of Oconomowoc	
67265	39500	21100	36500	00838701	05/09/22	1,489.67	City Of Oconomowoc	
67265	39500	21100	36500	00849239	06/08/22	1,288.02	City Of Oconomowoc	
67265	39500	21100	36500	00861419	07/07/22	1,490.32	City Of Oconomowoc	
67265	39500	21100	36500	00872738	08/08/22	1,560.45	City Of Oconomowoc	
67265	39500	21100	36500	00884210	09/12/22	1,730.47	City Of Oconomowoc	
67265	39500	21100	36500	00896179	10/11/22	1,784.27	City Of Oconomowoc	
67265	39500	21100	36500	00906547	11/07/22	1,832.38	City Of Oconomowoc	
67265	39500	21100	36500	00915742	12/07/22	1,825.05	City Of Oconomowoc	
67265			WI Dept of Transportation - -	Highway system management and operations, state funds Total				20,677.70
67265			WI Dept of Transportation - -	State highway rehabilitation, local funds				
67265	39500	21100	37300	00920158	12/21/22	0.01	City Of Oconomowoc	
67265	39500	21100	37300	00920161	12/21/22	822.90	City Of Oconomowoc	
67265			WI Dept of Transportation - -	State highway rehabilitation, local funds Total				822.91
67265			WI Dept of Transportation - -	Southeast Wisconsin freeway megaprojects, local funds				
67265	39500	21100	37600	00920160	12/21/22	703.00	City Of Oconomowoc	
67265			WI Dept of Transportation - -	Southeast Wisconsin freeway megaprojects, local funds Total				703.00
67265			Department of Health Services - -	Emergency medical services; aids				
67265	43500	10000	11900	00509380	07/11/22	8,443.99	City Of Oconomowoc	
67265			Department of Health Services - -	Emergency medical services; aids Total				8,443.99
67265			Department of Health Services - -	Federal project aids				
67265	43500	10000	84300	00509050	07/11/22	12,195.12	City Of Oconomowoc	
67265			Department of Health Services - -	Federal project aids Total				12,195.12

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67265			Department of Justice - - Officer training reimbursements; supplemental funds						
67265	45500	10000	21400	00120406	11/23/22	3,680.00	City Of Oconomowoc		
67265			Department of Justice - - Officer training reimbursements; supplemental funds Total						3,680.00
67265			Department of Military Affairs - - Energy costs; energy-related assessments						
67265	46500	10000	10600	00105187	01/14/22	817.56	City Of Oconomowoc		
67265	46500	10000	10600	00107214	02/16/22	845.87	City Of Oconomowoc		
67265	46500	10000	10600	00108313	03/11/22	900.89	City Of Oconomowoc		
67265	46500	10000	10600	00115884	08/22/22	1,161.32	City Of Oconomowoc		
67265	46500	10000	10600	00116994	09/14/22	1,234.39	City Of Oconomowoc		
67265	46500	10000	10600	00118378	10/21/22	1,131.71	City Of Oconomowoc		
67265	46500	10000	10600	00119158	11/10/22	930.68	City Of Oconomowoc		
67265	46500	10000	10600	00120533	12/09/22	870.97	City Of Oconomowoc		
67265			Department of Military Affairs - - Energy costs; energy-related assessments Total						7,893.39
67265			Department of Military Affairs - - Gifts and grants						
67265	46500	10000	13300	00112847	06/16/22	932.34	City Of Oconomowoc		
67265	46500	10000	13300	00114213	07/13/22	1,012.93	City Of Oconomowoc		
67265			Department of Military Affairs - - Gifts and grants Total						1,945.27
67265			Department of Military Affairs - - Federal aid						
67265	46500	10000	14100	00109996	04/14/22	783.46	City Of Oconomowoc		
67265	46500	10000	14100	00111182	05/16/22	853.90	City Of Oconomowoc		
67265			Department of Military Affairs - - Federal aid Total						1,637.36
67265			Department of Administration - - Federal aid						
67265	50500	10000	14200	00160511	02/14/22	47,384.43	City Of Oconomowoc		
67265	50500	10000	14200	00176189	09/09/22	1,045.22	City Of Oconomowoc		
67265	50500	10000	14200	00181874	11/25/22	674.69	City Of Oconomowoc		
67265			Department of Administration - - Federal aid Total						49,104.34
67265			Dept of Employee Trust Funds - - Administration						
67265	51500	47100	17600	00028032	01/21/22	1,000.00	City Of Oconomowoc		
67265			Dept of Employee Trust Funds - - Administration Total						1,000.00
67265			Department of Revenue - - Gifts and grants						
67265	56600	10000	12100	00241838	06/21/22	888,688.36	City Of Oconomowoc		
67265			Department of Revenue - - Gifts and grants Total						888,688.36
67265			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
67265	56600	10000	99500	00235542	04/25/22	562.08	City Of Oconomowoc		
67265			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						562.08
67265			Shared Revenue and Tax Relief - - County and municipal aid account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67265	83500	10000	10500	00098824	07/25/22	36,940.87	City Of Oconomowoc	
67265	83500	10000	10500	00105744	11/21/22	209,331.59	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - County and municipal aid account Total					246,272.46
67265			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67265	83500	10000	10900	00100401	07/25/22	17,211.95	City Of Oconomowoc	
67265	83500	10000	10900	00102214	07/25/22	35,572.69	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					52,784.64
67265			Shared Revenue and Tax Relief - - Public utility distribution account					
67265	83500	10000	11000	00098824	07/25/22	553.97	City Of Oconomowoc	
67265	83500	10000	11000	00105744	11/21/22	4,940.76	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - Public utility distribution account Total					5,494.73
67265			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67265	83500	10000	11100	00093999	05/02/22	29,158.13	City Of Oconomowoc	
67265	83500	10000	11100	00094556	05/02/22	9,089.84	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					38,247.97
67265			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67265	83500	10000	11200	00099429	07/25/22	46,849.94	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					46,849.94
67265			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
67265	83500	10000	30200	00097044	07/25/22	400,389.60	City Of Oconomowoc	
67265	83500	10000	30200	00100583	07/25/22	3,949,034.54	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					4,349,424.14
67265			Shared Revenue and Tax Relief - - Payments for municipal services					
67265	83500	10000	50100	00090322	02/01/22	6,178.73	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - Payments for municipal services Total					6,178.73
67265			Shared Revenue and Tax Relief - - Lottery and gaming credit					
67265	83500	52100	36300	00091064	03/28/22	1,091,780.92	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,091,780.92
67265 Total								8,102,642.26

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67270			Department of Health Services - - Guardianship grant program						
67270	43500	10000	16300	AMBULANCE	11/21/22	10,457.03	City Of Pewaukee		
67270			Department of Health Services - - Guardianship grant program Total						10,457.03
67270			Dept of Safety & Prof Services - - Fire dues distribution						
67270	16500	10000	22500	00044783	07/15/22	135,759.49	City Of Pewaukee		
67270			Dept of Safety & Prof Services - - Fire dues distribution Total						135,759.49
67270			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
67270	37000	21200	57100	00590175	06/16/22	4.71	City Of Pewaukee		
67270			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						4.71
67270			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
67270	37000	21200	57900	00577533	04/26/22	7.88	City Of Pewaukee		
67270			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						7.88
67270			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67270	39500	21100	19100	00790933	01/03/22	116,871.48	City Of Pewaukee		
67270	39500	21100	19100	00821300	04/04/22	116,871.48	City Of Pewaukee		
67270	39500	21100	19100	00855568	07/05/22	116,871.48	City Of Pewaukee		
67270	39500	21100	19100	00890155	10/03/22	116,871.50	City Of Pewaukee		
67270			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						467,485.94
67270			Department of Health Services - - Emergency medical services; aids						
67270	43500	10000	11900	00472341	01/11/22	7,622.42	City Of Pewaukee		
67270	43500	10000	11900	00509319	07/11/22	7,212.09	City Of Pewaukee		
67270			Department of Health Services - - Emergency medical services; aids Total						14,834.51
67270			Department of Health Services - - Federal project aids						
67270	43500	10000	84300	00508989	07/11/22	12,195.12	City Of Pewaukee		
67270	43500	10000	84300	00532401	11/02/22	51,177.50	City Of Pewaukee		
67270			Department of Health Services - - Federal project aids Total						63,372.62
67270			Department of Revenue - - Gifts and grants						
67270	56600	10000	12100	00241839	06/21/22	765,702.81	City Of Pewaukee		
67270			Department of Revenue - - Gifts and grants Total						765,702.81
67270			Department of Revenue - - Manufacturing property assessment						
67270	56600	10000	23100	00254162	11/15/22	9,663.30	City Of Pewaukee		
67270			Department of Revenue - - Manufacturing property assessment Total						9,663.30
67270			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
67270	56600	10000	99500	00223682	01/07/22	7,835.78	City Of Pewaukee		
67270	56600	10000	99500	00224150	01/18/22	409.55	City Of Pewaukee		
67270	56600	10000	99500	00225802	02/07/22	8,871.86	City Of Pewaukee		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67270	56600	10000	99500	00226305	02/07/22	82.80	City Of Pewaukee	
67270	56600	10000	99500	00226317	02/07/22	2,228.83	City Of Pewaukee	
67270	56600	10000	99500	00227174	02/14/22	82.80	City Of Pewaukee	
67270	56600	10000	99500	00227188	02/14/22	1,851.00	City Of Pewaukee	
67270	56600	10000	99500	00227982	02/22/22	1,543.20	City Of Pewaukee	
67270	56600	10000	99500	00228772	02/28/22	47.50	City Of Pewaukee	
67270	56600	10000	99500	00228782	02/28/22	1,151.35	City Of Pewaukee	
67270	56600	10000	99500	00229560	03/07/22	24,393.18	City Of Pewaukee	
67270	56600	10000	99500	00230038	03/07/22	171.00	City Of Pewaukee	
67270	56600	10000	99500	00230044	03/07/22	216.00	City Of Pewaukee	
67270	56600	10000	99500	00230847	03/14/22	1,310.61	City Of Pewaukee	
67270	56600	10000	99500	00231491	03/21/22	25.00	City Of Pewaukee	
67270	56600	10000	99500	00231500	03/21/22	4,740.22	City Of Pewaukee	
67270	56600	10000	99500	00232142	03/28/22	175.60	City Of Pewaukee	
67270	56600	10000	99500	00232150	03/28/22	1,493.00	City Of Pewaukee	
67270	56600	10000	99500	00232901	04/04/22	82.80	City Of Pewaukee	
67270	56600	10000	99500	00232910	04/04/22	611.46	City Of Pewaukee	
67270	56600	10000	99500	00233487	04/07/22	10,838.01	City Of Pewaukee	
67270	56600	10000	99500	00234054	04/11/22	103.00	City Of Pewaukee	
67270	56600	10000	99500	00234729	04/19/22	77.80	City Of Pewaukee	
67270	56600	10000	99500	00234736	04/19/22	368.00	City Of Pewaukee	
67270	56600	10000	99500	00235537	04/25/22	82.23	City Of Pewaukee	
67270	56600	10000	99500	00235548	04/25/22	1,294.12	City Of Pewaukee	
67270	56600	10000	99500	00236199	05/02/22	75.00	City Of Pewaukee	
67270	56600	10000	99500	00236207	05/02/22	1,443.21	City Of Pewaukee	
67270	56600	10000	99500	00236880	05/06/22	9,594.69	City Of Pewaukee	
67270	56600	10000	99500	00237211	05/09/22	1,255.56	City Of Pewaukee	
67270	56600	10000	99500	00237702	05/16/22	480.00	City Of Pewaukee	
67270	56600	10000	99500	00238198	05/23/22	39.70	City Of Pewaukee	
67270	56600	10000	99500	00238670	05/31/22	362.87	City Of Pewaukee	
67270	56600	10000	99500	00239549	06/07/22	7,827.27	City Of Pewaukee	
67270	56600	10000	99500	00240069	06/13/22	327.43	City Of Pewaukee	
67270	56600	10000	99500	00243789	07/08/22	8,768.84	City Of Pewaukee	
67270	56600	10000	99500	00244568	07/18/22	292.00	City Of Pewaukee	
67270	56600	10000	99500	00245874	08/08/22	7,464.48	City Of Pewaukee	
67270	56600	10000	99500	00246051	08/08/22	114.07	City Of Pewaukee	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67270	56600	10000	99500	00246556	08/16/22	483.39	City Of Pewaukee	
67270	56600	10000	99500	00246868	08/22/22	77.80	City Of Pewaukee	
67270	56600	10000	99500	00248388	09/08/22	2,537.94	City Of Pewaukee	
67270	56600	10000	99500	00250950	10/07/22	4,490.68	City Of Pewaukee	
67270	56600	10000	99500	00251161	10/11/22	670.00	City Of Pewaukee	
67270	56600	10000	99500	00251597	10/17/22	45.53	City Of Pewaukee	
67270	56600	10000	99500	00251600	10/17/22	895.00	City Of Pewaukee	
67270	56600	10000	99500	00252701	10/31/22	158.70	City Of Pewaukee	
67270	56600	10000	99500	00253454	11/07/22	3,455.22	City Of Pewaukee	
67270	56600	10000	99500	00255739	12/07/22	6,565.51	City Of Pewaukee	
67270	56600	10000	99500	00256539	12/19/22	55.00	City Of Pewaukee	
67270	56600	10000	99500	00256925	12/27/22	272.01	City Of Pewaukee	
67270			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					127,838.60
67270			Shared Revenue and Tax Relief - - County and municipal aid account					
67270	83500	10000	10500	00098825	07/25/22	24,984.50	City Of Pewaukee	
67270	83500	10000	10500	00105745	11/21/22	131,121.79	City Of Pewaukee	
67270			Shared Revenue and Tax Relief - - County and municipal aid account Total					156,106.29
67270			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67270	83500	10000	10900	00102215	07/25/22	64,399.56	City Of Pewaukee	
67270			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					64,399.56
67270			Shared Revenue and Tax Relief - - Public utility distribution account					
67270	83500	10000	11000	00098825	07/25/22	64,859.88	City Of Pewaukee	
67270	83500	10000	11000	00105745	11/21/22	389,999.75	City Of Pewaukee	
67270			Shared Revenue and Tax Relief - - Public utility distribution account Total					454,859.63
67270			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
67270	83500	10000	11100	00094000	05/02/22	150,106.04	City Of Pewaukee	
67270			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					150,106.04
67270			Shared Revenue and Tax Relief - - State aid; video service provider fee					
67270	83500	10000	11200	00099430	07/25/22	43,991.99	City Of Pewaukee	
67270			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					43,991.99
67270 Total								2,464,590.40

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67291			Department of Health Services - - Guardianship grant program						
67291	43500	10000	16300	AMBULANCE	11/21/22	76,529.10	City Of Waukesha		
67291			Department of Health Services - - Guardianship grant program Total						76,529.10
67291			Dept of Safety & Prof Services - - Fire dues distribution						
67291	16500	10000	22500	00044784	07/15/22	282,469.80	City Of Waukesha		
67291			Dept of Safety & Prof Services - - Fire dues distribution Total						282,469.80
67291			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
67291	37000	10000	50300	00577003	04/26/22	59.69	City Of Waukesha		
67291			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						59.69
67291			Dept of Natural Resources - - Solid waste management -- environmental repair; spills; abandoned containers						
67291	37000	27400	47200	00535440	02/10/22	1,331.95	City Of Waukesha		
67291	37000	27400	47200	00535442	02/10/22	750.00	City Of Waukesha		
67291	37000	27400	47200	00535445	03/04/22	1,308.19	City Of Waukesha		
67291	37000	27400	47200	00568194	03/15/22	515.01	City Of Waukesha		
67291	37000	27400	47200	00574751	04/27/22	1,278.63	City Of Waukesha		
67291	37000	27400	47200	00581717	05/16/22	957.48	City Of Waukesha		
67291	37000	27400	47200	00591646	07/01/22	1,259.13	City Of Waukesha		
67291	37000	27400	47200	00600018	08/05/22	1,366.94	City Of Waukesha		
67291	37000	27400	47200	00601303	09/02/22	224.25	City Of Waukesha		
67291	37000	27400	47200	00609141	10/07/22	1,502.95	City Of Waukesha		
67291	37000	27400	47200	00624563	12/16/22	933.73	City Of Waukesha		
67291	37000	27400	47200	00626655	12/23/22	1,162.07	City Of Waukesha		
67291	37000	27400	47200	00626656	12/23/22	1,312.35	City Of Waukesha		
67291			Dept of Natural Resources - - Solid waste management -- environmental repair; spills; abandoned containe						13,902.68
67291			WI Dept of Transportation - - Paratransit aids						
67291	39500	21100	17500	00856477	06/23/22	91,726.00	City Of Waukesha		
67291			WI Dept of Transportation - - Paratransit aids Total						91,726.00
67291			WI Dept of Transportation - - Tier B transit operating aids, state funds						
67291	39500	21100	17600	00853632	06/21/22	1,038,305.00	City Of Waukesha		
67291	39500	21100	17600	00887413	09/21/22	3,114,932.00	City Of Waukesha		
67291			WI Dept of Transportation - - Tier B transit operating aids, state funds Total						4,153,237.00
67291			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
67291	39500	21100	19100	00790934	01/03/22	1,133,805.94	City Of Waukesha		
67291	39500	21100	19100	00821301	04/04/22	1,133,805.94	City Of Waukesha		
67291	39500	21100	19100	00855569	07/05/22	1,133,805.94	City Of Waukesha		
67291	39500	21100	19100	00890156	10/03/22	1,133,805.96	City Of Waukesha		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67291							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	4,535,223.78
67291							WI Dept of Transportation - - Local transportation facility improvement assistance, local funds	
67291	39500	21100	27600	00867220	07/26/22	34,132.01	City Of Waukesha	
67291							WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total	34,132.01
67291							WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds	
67291	39500	21100	28600	00867220	07/26/22	136,528.05	City Of Waukesha	
67291							WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds Total	136,528.05
67291							Department of Corrections - - Purchased services for offenders	
67291	41000	10000	11100	00483593	03/11/22	400.00	City Of Waukesha	
67291							Department of Corrections - - Purchased services for offenders Total	400.00
67291							Department of Health Services - - Emergency medical services; aids	
67291	43500	10000	11900	00472351	01/11/22	10,057.52	City Of Waukesha	
67291	43500	10000	11900	00509372	07/11/22	9,647.19	City Of Waukesha	
67291							Department of Health Services - - Emergency medical services; aids Total	19,704.71
67291							Department of Health Services - - Federal project aids	
67291	43500	10000	84300	00509042	07/11/22	12,195.12	City Of Waukesha	
67291							Department of Health Services - - Federal project aids Total	12,195.12
67291							Dept of Children and Families - - Child care licensing and certification activities	
67291	43700	10000	22100	00100472	04/15/22	50.40	City Of Waukesha	
67291	43700	10000	22100	00107468	04/08/22	25.20	City Of Waukesha	
67291	43700	10000	22100	00113529	07/11/22	25.20	City Of Waukesha	
67291							Dept of Children and Families - - Child care licensing and certification activities Total	100.80
67291							Dept of Children and Families - - Federal block grant operations	
67291	43700	10000	24500	00100472	04/15/22	309.60	City Of Waukesha	
67291	43700	10000	24500	00107468	04/08/22	154.80	City Of Waukesha	
67291	43700	10000	24500	00113529	07/11/22	154.80	City Of Waukesha	
67291							Dept of Children and Families - - Federal block grant operations Total	619.20
67291							Dept of Workforce Development - - General program operations; purchased services for clients	
67291	44500	10000	50900	00354522	01/12/22	29.18	City Of Waukesha	
67291	44500	10000	50900	00367997	05/09/22	35.78	City Of Waukesha	
67291	44500	10000	50900	00370066	05/31/22	85.20	City Of Waukesha	
67291	44500	10000	50900	00373832	06/27/22	29.18	City Of Waukesha	
67291	44500	10000	50900	00379773	08/11/22	29.18	City Of Waukesha	
67291	44500	10000	50900	00385696	10/03/22	28.96	City Of Waukesha	
67291	44500	10000	50900	00395204	12/16/22	22.36	City Of Waukesha	
67291							Dept of Workforce Development - - General program operations; purchased services for clients Total	259.84

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67291			Dept of Workforce Development - - Federal program aids and operations						
67291	44500	10000	54400	00354522	01/12/22	107.82	City Of Waukesha		
67291	44500	10000	54400	00367997	05/09/22	132.22	City Of Waukesha		
67291	44500	10000	54400	00370066	05/31/22	344.80	City Of Waukesha		
67291	44500	10000	54400	00373832	06/27/22	107.82	City Of Waukesha		
67291	44500	10000	54400	00379773	08/11/22	107.82	City Of Waukesha		
67291	44500	10000	54400	00385696	10/03/22	107.04	City Of Waukesha		
67291	44500	10000	54400	00395204	12/16/22	114.64	City Of Waukesha		
67291			Dept of Workforce Development - - Federal program aids and operations Total						1,022.16
67291			Department of Justice - - Officer training reimbursements; supplemental funds						
67291	45500	10000	21400	00120766	11/30/22	18,400.00	City Of Waukesha		
67291			Department of Justice - - Officer training reimbursements; supplemental funds Total						18,400.00
67291			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
67291	45500	10000	22100	00114695	07/08/22	40.00	City Of Waukesha		
67291			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						40.00
67291			Department of Justice - - Law enforcement training fund, local assistance						
67291	45500	10000	23100	00118449	10/11/22	6,014.07	City Of Waukesha		
67291			Department of Justice - - Law enforcement training fund, local assistance Total						6,014.07
67291			Department of Justice - - Federal aid, local assistance						
67291	45500	10000	25100	00119344	11/02/22	85,913.88	City Of Waukesha		
67291			Department of Justice - - Federal aid, local assistance Total						85,913.88
67291			Department of Justice - - Crime victim restitution						
67291	45500	10000	53400	00110469	03/17/22	2,250.00	City Of Waukesha		
67291	45500	10000	53400	00111164	04/07/22	2,290.00	City Of Waukesha		
67291			Department of Justice - - Crime victim restitution Total						4,540.00
67291			Department of Justice - - Federal aid, state operations relating to crime victim services						
67291	45500	10000	54300	00109643	02/25/22	38.95	City Of Waukesha		
67291			Department of Justice - - Federal aid, state operations relating to crime victim services Total						38.95
67291			Department of Military Affairs - - InterUnit Billing Clearing						
67291	46500	10000	97100	00119677	11/17/22	500.00	City Of Waukesha		
67291			Department of Military Affairs - - InterUnit Billing Clearing Total						500.00
67291			Elections Commission - - General program operations; general purpose revenue.						
67291	51000	10000	10100	00007106	12/23/22	221.50	City Of Waukesha		
67291			Elections Commission - - General program operations; general purpose revenue. Total						221.50
67291			Elections Commission - - Federal aid; election administration fund						
67291	51000	22000	18200	00007106	12/23/22	221.50	City Of Waukesha		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67291			Elections Commission - - Federal aid; election administration fund Total					221.50
67291			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
67291	56600	10000	99500	00223679	01/07/22	10,791.68	City Of Waukesha	
67291	56600	10000	99500	00223686	01/07/22	3,767.67	City Of Waukesha	
67291	56600	10000	99500	00223691	01/07/22	45.75	City Of Waukesha	
67291	56600	10000	99500	00225064	01/31/22	80.28	City Of Waukesha	
67291	56600	10000	99500	00225799	02/07/22	9,939.62	City Of Waukesha	
67291	56600	10000	99500	00225806	02/07/22	3,244.35	City Of Waukesha	
67291	56600	10000	99500	00225811	02/07/22	45.75	City Of Waukesha	
67291	56600	10000	99500	00226306	02/07/22	127.00	City Of Waukesha	
67291	56600	10000	99500	00226307	02/07/22	1,305.72	City Of Waukesha	
67291	56600	10000	99500	00227176	02/14/22	697.44	City Of Waukesha	
67291	56600	10000	99500	00227190	02/14/22	996.33	City Of Waukesha	
67291	56600	10000	99500	00227193	02/14/22	263.08	City Of Waukesha	
67291	56600	10000	99500	00227970	02/22/22	48.26	City Of Waukesha	
67291	56600	10000	99500	00227972	02/22/22	640.80	City Of Waukesha	
67291	56600	10000	99500	00227973	02/22/22	670.00	City Of Waukesha	
67291	56600	10000	99500	00228774	02/28/22	169.44	City Of Waukesha	
67291	56600	10000	99500	00228775	02/28/22	759.00	City Of Waukesha	
67291	56600	10000	99500	00229557	03/07/22	36,554.98	City Of Waukesha	
67291	56600	10000	99500	00229564	03/07/22	8,083.47	City Of Waukesha	
67291	56600	10000	99500	00229570	03/07/22	46.57	City Of Waukesha	
67291	56600	10000	99500	00230040	03/07/22	112.00	City Of Waukesha	
67291	56600	10000	99500	00230837	03/14/22	215.00	City Of Waukesha	
67291	56600	10000	99500	00230840	03/14/22	63.50	City Of Waukesha	
67291	56600	10000	99500	00230841	03/14/22	766.06	City Of Waukesha	
67291	56600	10000	99500	00231493	03/21/22	633.79	City Of Waukesha	
67291	56600	10000	99500	00231494	03/21/22	151.96	City Of Waukesha	
67291	56600	10000	99500	00232141	03/28/22	21.00	City Of Waukesha	
67291	56600	10000	99500	00232143	03/28/22	499.00	City Of Waukesha	
67291	56600	10000	99500	00232903	04/04/22	63.50	City Of Waukesha	
67291	56600	10000	99500	00233484	04/07/22	28,710.44	City Of Waukesha	
67291	56600	10000	99500	00233491	04/07/22	6,819.76	City Of Waukesha	
67291	56600	10000	99500	00233497	04/07/22	90.59	City Of Waukesha	
67291	56600	10000	99500	00234050	04/11/22	63.50	City Of Waukesha	
67291	56600	10000	99500	00234728	04/19/22	124.00	City Of Waukesha	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67291	56600	10000	99500	00234730	04/19/22	63.50	City Of Waukesha	
67291	56600	10000	99500	00235539	04/25/22	1,294.16	City Of Waukesha	
67291	56600	10000	99500	00235540	04/25/22	479.50	City Of Waukesha	
67291	56600	10000	99500	00236200	05/02/22	144.78	City Of Waukesha	
67291	56600	10000	99500	00236877	05/06/22	23,667.06	City Of Waukesha	
67291	56600	10000	99500	00236884	05/06/22	6,762.09	City Of Waukesha	
67291	56600	10000	99500	00236890	05/06/22	43.58	City Of Waukesha	
67291	56600	10000	99500	00237697	05/16/22	81.28	City Of Waukesha	
67291	56600	10000	99500	00238196	05/23/22	263.77	City Of Waukesha	
67291	56600	10000	99500	00238666	05/31/22	88.80	City Of Waukesha	
67291	56600	10000	99500	00239546	06/07/22	15,813.13	City Of Waukesha	
67291	56600	10000	99500	00239553	06/07/22	2,397.50	City Of Waukesha	
67291	56600	10000	99500	00239558	06/07/22	39.00	City Of Waukesha	
67291	56600	10000	99500	00240064	06/13/22	81.28	City Of Waukesha	
67291	56600	10000	99500	00240065	06/13/22	460.23	City Of Waukesha	
67291	56600	10000	99500	00243786	07/08/22	16,227.65	City Of Waukesha	
67291	56600	10000	99500	00243793	07/08/22	2,250.07	City Of Waukesha	
67291	56600	10000	99500	00244569	07/18/22	384.42	City Of Waukesha	
67291	56600	10000	99500	00244937	07/25/22	644.00	City Of Waukesha	
67291	56600	10000	99500	00245871	08/08/22	8,636.14	City Of Waukesha	
67291	56600	10000	99500	00245878	08/08/22	4,783.63	City Of Waukesha	
67291	56600	10000	99500	00246053	08/08/22	63.50	City Of Waukesha	
67291	56600	10000	99500	00246551	08/16/22	63.50	City Of Waukesha	
67291	56600	10000	99500	00248385	09/08/22	8,071.36	City Of Waukesha	
67291	56600	10000	99500	00248392	09/08/22	2,758.10	City Of Waukesha	
67291	56600	10000	99500	00250947	10/07/22	11,058.02	City Of Waukesha	
67291	56600	10000	99500	00250954	10/07/22	2,269.69	City Of Waukesha	
67291	56600	10000	99500	00250960	10/07/22	24.13	City Of Waukesha	
67291	56600	10000	99500	00252700	10/31/22	81.28	City Of Waukesha	
67291	56600	10000	99500	00253451	11/07/22	6,979.47	City Of Waukesha	
67291	56600	10000	99500	00253458	11/07/22	2,960.73	City Of Waukesha	
67291	56600	10000	99500	00253463	11/07/22	500.00	City Of Waukesha	
67291	56600	10000	99500	00255736	12/07/22	7,672.55	City Of Waukesha	
67291	56600	10000	99500	00255743	12/07/22	1,587.58	City Of Waukesha	
67291	56600	10000	99500	00255748	12/07/22	539.35	City Of Waukesha	
67291			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total					245,846.12

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67291			Shared Revenue and Tax Relief - - Expenditure restraint program account						
67291	83500	10000	10100	00098826	07/25/22	2,261,067.77	City Of Waukesha		
67291			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						2,261,067.77
67291			Shared Revenue and Tax Relief - - County and municipal aid account						
67291	83500	10000	10500	00098826	07/25/22	216,810.53	City Of Waukesha		
67291	83500	10000	10500	00105746	11/21/22	1,152,063.88	City Of Waukesha		
67291			Shared Revenue and Tax Relief - - County and municipal aid account Total						1,368,874.41
67291			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67291	83500	10000	10900	00100402	07/25/22	84,446.76	City Of Waukesha		
67291	83500	10000	10900	00102216	07/25/22	286,242.29	City Of Waukesha		
67291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						370,689.05
67291			Shared Revenue and Tax Relief - - Public utility distribution account						
67291	83500	10000	11000	00098826	07/25/22	8,716.62	City Of Waukesha		
67291	83500	10000	11000	00105746	11/21/22	50,183.53	City Of Waukesha		
67291			Shared Revenue and Tax Relief - - Public utility distribution account Total						58,900.15
67291			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
67291	83500	10000	11100	00094001	05/02/22	368,423.29	City Of Waukesha		
67291	83500	10000	11100	00094557	05/02/22	146,171.48	City Of Waukesha		
67291			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						514,594.77
67291			Shared Revenue and Tax Relief - - State aid; video service provider fee						
67291	83500	10000	11200	00099431	07/25/22	164,814.73	City Of Waukesha		
67291			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						164,814.73
67291			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
67291	83500	10000	30200	00097045	07/25/22	1,190,537.21	City Of Waukesha		
67291	83500	10000	30200	00100584	07/25/22	9,332,245.36	City Of Waukesha		
67291			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						10,522,782.57
67291			Shared Revenue and Tax Relief - - Payments for municipal services						
67291	83500	10000	50100	00090323	02/01/22	221,813.89	City Of Waukesha		
67291			Shared Revenue and Tax Relief - - Payments for municipal services Total						221,813.89
67291			Shared Revenue and Tax Relief - - Lottery and gaming credit						
67291	83500	52100	36300	00090895	03/28/22	13,239.54	City Of Waukesha		
67291	83500	52100	36300	00091065	03/28/22	3,289,735.61	City Of Waukesha		
67291			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						3,302,975.15
67291 Total								28,506,358.45	