

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
40000	11500	10000	70300	00088271	3/8/2023	25,266.00	Milwaukee County	
40000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					25,266.00
40000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
40000	11500	27400	76300	00088271	3/8/2023	49,734.00	Milwaukee County	
40000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					49,734.00
40000			StateFairPark--Statefairoperations					
40000	19000	15100	13200	00033628	9/13/2023	11,506.00	Milwaukee County	
40000	19000	15100	13200	00034428	11/20/2023	2,076.48	Milwaukee County	
40000			StateFairPark--StatefairoperationsTotal					13,582.48
40000			WisconsinHistoricalSociety--GeneralProgramOperations-PRF					
40000	24500	10000	14100	00041706	3/31/2023	60.00	Milwaukee County	
40000	24500	10000	14100	00042439	5/24/2023	30.00	Milwaukee County	
40000			WisconsinHistoricalSociety--GeneralProgramOperations-PRFTotal					90.00
40000			DeptofPublicInstruction--Federalaids,localaid					
40000	25500	10000	24100	00356689	1/23/2023	23,671.40	Milwaukee County	
40000	25500	10000	24100	00358293	1/30/2023	12,720.48	Milwaukee County	
40000	25500	10000	24100	00359093	2/6/2023	22,791.00	Milwaukee County	
40000	25500	10000	24100	00365213	3/20/2023	25,638.10	Milwaukee County	
40000	25500	10000	24100	00367250	4/3/2023	24,708.00	Milwaukee County	
40000	25500	10000	24100	00370707	5/1/2023	29,621.20	Milwaukee County	
40000	25500	10000	24100	00375258	5/30/2023	28,520.70	Milwaukee County	
40000	25500	10000	24100	00384422	7/17/2023	28,726.60	Milwaukee County	
40000	25500	10000	24100	00387260	8/7/2023	28,549.10	Milwaukee County	
40000	25500	10000	24100	00393106	9/18/2023	28,235.04	Milwaukee County	
40000	25500	10000	24100	00397624	10/30/2023	27,187.20	Milwaukee County	
40000	25500	10000	24100	00399063	11/13/2023	24,199.44	Milwaukee County	
40000	25500	10000	24100	00405153	12/18/2023	24,326.88	Milwaukee County	
40000			DeptofPublicInstruction--Federalaids,localaidTotal					328,895.14
40000			DeptofNaturalResources--GPO-federalfunds					
40000	37000	10000	44100	00637029	2/14/2023	96,456.21	Milwaukee County	
40000	37000	10000	44100	00637289	2/15/2023	11,273.56	Milwaukee County	
40000	37000	10000	44100	00637293	2/15/2023	19,453.68	Milwaukee County	
40000	37000	10000	44100	00652055	4/27/2023	163,931.39	Milwaukee County	
40000	37000	10000	44100	00652057	4/27/2023	14,158.67	Milwaukee County	
40000	37000	10000	44100	00652063	4/27/2023	20,932.97	Milwaukee County	
40000	37000	10000	44100	00673834	7/28/2023	19,115.08	Milwaukee County	
40000	37000	10000	44100	00673856	7/28/2023	14,712.84	Milwaukee County	
40000	37000	10000	44100	00673862	7/28/2023	136,023.76	Milwaukee County	
40000	37000	10000	44100	00675333	8/3/2023	18,156.77	Milwaukee County	
40000	37000	10000	44100	00689572	11/1/2023	14,202.39	Milwaukee County	

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40000	37000	10000	44100	00689578	11/1/2023	153,072.61	Milwaukee County	
40000	37000	10000	44100	00691805	11/10/2023	8,802.68	Milwaukee County	
40000	37000	10000	44100	00691806	11/10/2023	17,325.93	Milwaukee County	
40000		DeptofNaturalResources--GPO-federalfundsTotal						707,618.54
40000		DeptofNaturalResources--DNRClearingApprDivision3						
40000	37000	10000	96803	00674883	7/31/2023	2,224.94	Milwaukee County	
40000	37000	10000	96803	00681069	9/7/2023	836.41	Milwaukee County	
40000	37000	10000	96803	00689176	10/13/2023	375.69	Milwaukee County	
40000	37000	10000	96803	00692243	11/10/2023	401.29	Milwaukee County	
40000		DeptofNaturalResources--DNRClearingApprDivision3Total						3,838.33
40000		DeptofNaturalResources--GPO-federalfunds						
40000	37000	21200	38100	00643202	3/24/2023	393.90	Milwaukee County	
40000		DeptofNaturalResources--GPO-federalfundsTotal						393.90
40000		DeptofNaturalResources--EnfA-boatingenforcement						
40000	37000	21200	55000	00643202	3/24/2023	4,639.13	Milwaukee County	
40000		DeptofNaturalResources--EnfA-boatingenforcementTotal						4,639.13
40000		DeptofNaturalResources--Wildlifedamageclaims&abat						
40000	37000	21200	55300	00645123	4/5/2023	2,929.93	Milwaukee County	
40000		DeptofNaturalResources--Wildlifedamageclaims&abatTotal						2,929.93
40000		DeptofNaturalResources--RA-cntysnowtrail&areaaid						
40000	37000	21200	57400	00627261	1/6/2023	2,102.00	Milwaukee County	
40000		DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						2,102.00
40000		DeptofNaturalResources--EA-urbannonpointsource						
40000	37000	27400	65800	00698164	12/19/2023	83,292.66	Milwaukee County	
40000		DeptofNaturalResources--EA-urbannonpointsourceTotal						83,292.66
40000		DeptofNaturalResources--LANDACQUISITION						
40000	37000	36300	TA100	00689560	10/16/2023	124,999.50	Milwaukee County	
40000		DeptofNaturalResources--LANDACQUISITIONTotal						124,999.50
40000		WIDeptofTransportation--TierA-1transitoperatingaid						
40000	39500	10000	11400	01014305	9/14/2023	49,108,325.00	Milwaukee County	
40000		WIDeptofTransportation--TierA-1transitoperatingaidTotal						49,108,325.00
40000		WIDeptofTransportation--ExpwayPoliceAidssf						
40000	39500	21100	16100	00922242	1/3/2023	255,975.00	Milwaukee County	
40000	39500	21100	16100	00951899	4/3/2023	255,975.00	Milwaukee County	
40000	39500	21100	16100	00986739	7/3/2023	255,975.00	Milwaukee County	
40000	39500	21100	16100	01020840	10/2/2023	255,975.00	Milwaukee County	
40000		WIDeptofTransportation--ExpwayPoliceAidssfTotal						1,023,900.00
40000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
40000	39500	21100	16800	00955977	4/7/2023	2,255,862.00	Milwaukee County	
40000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						2,255,862.00
40000		WIDeptofTransportation--ParatransitAids,Sf						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	39500	21100	17500	00978712	6/13/2023	1,639,346.00	Milwaukee County	
40000			WIDeptofTransportation--ParatransitAids,SfTotal					1,639,346.00
40000			WIDeptofTransportation--TransAidsToCo.-Sf					
40000	39500	21100	19000	00920246	1/3/2023	1,403,609.64	Milwaukee County	
40000	39500	21100	19000	00984744	7/3/2023	2,807,369.25	Milwaukee County	
40000	39500	21100	19000	01018845	10/2/2023	1,403,659.64	Milwaukee County	
40000			WIDeptofTransportation--TransAidsToCo.-SfTotal					5,614,638.53
40000			WIDeptofTransportation--TierA1TrnsitAidsf					
40000	39500	21100	19300	00979325	6/15/2023	16,369,475.00	Milwaukee County	
40000			WIDeptofTransportation--TierA1TrnsitAidsfTotal					16,369,475.00
40000			WIDeptofTransportation--TrnsprtAlternatsLf					
40000	39500	21100	22600	01045091	12/4/2023	9,069.90	Milwaukee County	
40000			WIDeptofTransportation--TrnsprtAlternatsLfTotal					9,069.90
40000			WIDeptofTransportation--TrnsprtAlternatsFf					
40000	39500	21100	22700	01045091	12/4/2023	36,279.60	Milwaukee County	
40000			WIDeptofTransportation--TrnsprtAlternatsFfTotal					36,279.60
40000			WIDeptofTransportation--AeroAssistanceSfd					
40000	39500	21100	26400	00941592	2/27/2023	52,968.80	Milwaukee County	
40000	39500	21100	26400	00962842	4/27/2023	316.70	Milwaukee County	
40000	39500	21100	26400	00963399	4/28/2023	1,359.51	Milwaukee County	
40000	39500	21100	26400	00963702	4/28/2023	7,833.55	Milwaukee County	
40000	39500	21100	26400	01002973	8/11/2023	501.04	Milwaukee County	
40000	39500	21100	26400	01012593	9/8/2023	1,048.58	Milwaukee County	
40000	39500	21100	26400	01013900	9/13/2023	28,732.97	Milwaukee County	
40000			WIDeptofTransportation--AeroAssistanceSfdTotal					92,761.15
40000			WIDeptofTransportation--Hwy/LocBrdgImpSfd					
40000	39500	21100	26500	00936164	2/9/2023	3,377.92	Milwaukee County	
40000	39500	21100	26500	00936165	2/9/2023	7,234.77	Milwaukee County	
40000	39500	21100	26500	00944991	3/10/2023	6,413.69	Milwaukee County	
40000			WIDeptofTransportation--Hwy/LocBrdgImpSfdTotal					17,026.38
40000			WIDeptofTransportation--LocalRds,GrantsSf					
40000	39500	21100	27000	00972271	5/24/2023	270,690.08	Milwaukee County	
40000	39500	21100	27000	00986779	6/29/2023	1,347,992.48	Milwaukee County	
40000			WIDeptofTransportation--LocalRds,GrantsSfTotal					1,618,682.56
40000			WIDeptofTransportation--AeroAssistanceLfd					
40000	39500	21100	27400	00941592	2/27/2023	52,968.80	Milwaukee County	
40000	39500	21100	27400	00962842	4/27/2023	316.70	Milwaukee County	
40000	39500	21100	27400	00963399	4/28/2023	1,359.51	Milwaukee County	
40000	39500	21100	27400	00963702	4/28/2023	7,833.55	Milwaukee County	
40000	39500	21100	27400	01002973	8/11/2023	501.04	Milwaukee County	
40000	39500	21100	27400	01012593	9/8/2023	1,048.58	Milwaukee County	

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40000	39500	21100	27400	01013900	9/13/2023	28,732.97	Milwaukee County	
40000			WIDeptofTransportation--AeroAssistanceLfdTotal					92,761.15
40000			WIDeptofTransportation--LocBrdgImpAsstLf					
40000	39500	21100	27500	00932314	1/30/2023	5,162.56	Milwaukee County	
40000	39500	21100	27500	00932363	1/30/2023	1,586.79	Milwaukee County	
40000	39500	21100	27500	00936164	2/9/2023	844.48	Milwaukee County	
40000	39500	21100	27500	00936165	2/9/2023	1,808.69	Milwaukee County	
40000	39500	21100	27500	00936171	2/9/2023	1,081.82	Milwaukee County	
40000	39500	21100	27500	00937000	2/10/2023	1,224.06	Milwaukee County	
40000	39500	21100	27500	00944429	3/9/2023	1,059.57	Milwaukee County	
40000	39500	21100	27500	00944991	3/10/2023	1,603.42	Milwaukee County	
40000	39500	21100	27500	00944997	3/10/2023	2,955.00	Milwaukee County	
40000	39500	21100	27500	00945869	3/13/2023	1,201.82	Milwaukee County	
40000	39500	21100	27500	00995017	7/21/2023	2,641.56	Milwaukee County	
40000	39500	21100	27500	00995019	7/21/2023	361.01	Milwaukee County	
40000	39500	21100	27500	01047104	12/12/2023	951.98	Milwaukee County	
40000	39500	21100	27500	01047105	12/12/2023	893.31	Milwaukee County	
40000	39500	21100	27500	01048165	12/14/2023	1,689.91	Milwaukee County	
40000			WIDeptofTransportation--LocBrdgImpAsstLfTotal					25,065.98
40000			WIDeptofTransportation--LocTrnsFacImplfd					
40000	39500	21100	27600	00931956	1/27/2023	21.33	Milwaukee County	
40000	39500	21100	27600	00931961	1/27/2023	73.10	Milwaukee County	
40000	39500	21100	27600	00931969	1/27/2023	2,696.26	Milwaukee County	
40000	39500	21100	27600	00931970	1/27/2023	364.83	Milwaukee County	
40000	39500	21100	27600	00937602	2/14/2023	349.83	Milwaukee County	
40000	39500	21100	27600	00938815	2/16/2023	6,048.30	Milwaukee County	
40000	39500	21100	27600	00938831	2/16/2023	8,375.24	Milwaukee County	
40000	39500	21100	27600	00939229	2/21/2023	2,378.85	Milwaukee County	
40000	39500	21100	27600	00939468	2/21/2023	94.16	Milwaukee County	
40000	39500	21100	27600	00944443	3/9/2023	176.53	Milwaukee County	
40000	39500	21100	27600	00983754	6/26/2023	10,363.15	Milwaukee County	
40000	39500	21100	27600	00983755	6/26/2023	1,152.81	Milwaukee County	
40000	39500	21100	27600	00988089	7/3/2023	18,502.98	Milwaukee County	
40000	39500	21100	27600	00988090	7/3/2023	23,158.29	Milwaukee County	
40000	39500	21100	27600	00988816	7/5/2023	401.30	Milwaukee County	
40000	39500	21100	27600	00988820	7/5/2023	19,882.25	Milwaukee County	
40000	39500	21100	27600	00988865	7/6/2023	59,771.50	Milwaukee County	
40000	39500	21100	27600	00988870	7/6/2023	1,930.65	Milwaukee County	
40000	39500	21100	27600	00989549	7/7/2023	100.25	Milwaukee County	
40000	39500	21100	27600	00989642	7/7/2023	88.73	Milwaukee County	
40000	39500	21100	27600	00992056	7/14/2023	110.26	Milwaukee County	

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40000	39500	21100	27600	00992369	7/14/2023	354.51	Milwaukee County	
40000	39500	21100	27600	00995418	7/24/2023	756.34	Milwaukee County	
40000	39500	21100	27600	01000530	8/7/2023	499.64	Milwaukee County	
40000	39500	21100	27600	01000534	8/7/2023	8,786.20	Milwaukee County	
40000	39500	21100	27600	01000537	8/7/2023	871.65	Milwaukee County	
40000	39500	21100	27600	01004741	8/18/2023	13,214.42	Milwaukee County	
40000	39500	21100	27600	01004743	8/18/2023	885.90	Milwaukee County	
40000	39500	21100	27600	01010521	9/6/2023	5,854.34	Milwaukee County	
40000	39500	21100	27600	01028214	10/17/2023	239.82	Milwaukee County	
40000	39500	21100	27600	01028216	10/17/2023	899.36	Milwaukee County	
40000	39500	21100	27600	01033582	10/31/2023	22,485.99	Milwaukee County	
40000	39500	21100	27600	01042882	11/28/2023	3,586.75	Milwaukee County	
40000	39500	21100	27600	01042924	11/28/2023	3,258.82	Milwaukee County	
40000	39500	21100	27600	01044013	12/1/2023	100.79	Milwaukee County	
40000	39500	21100	27600	01044014	12/1/2023	11,721.22	Milwaukee County	
40000	39500	21100	27600	01044016	12/1/2023	3,939.06	Milwaukee County	
40000	39500	21100	27600	01044392	12/4/2023	14,678.55	Milwaukee County	
40000	39500	21100	27600	01046825	12/12/2023	783.68	Milwaukee County	
40000	39500	21100	27600	01052655	12/26/2023	13,698.10	Milwaukee County	
40000	39500	21100	27600	01053013	12/26/2023	12.24	Milwaukee County	
40000			WIDeptofTransportation--LocTrnsFacIImplfdTotal					262,667.98
40000			WIDeptofTransportation--LocRdImpPrgStFd					
40000	39500	21100	27800	00939183	2/21/2023	1,531,354.91	Milwaukee County	
40000	39500	21100	27800	01041550	12/1/2023	6,725.99	Milwaukee County	
40000			WIDeptofTransportation--LocRdImpPrgStFdTotal					1,538,080.90
40000			WIDeptofTransportation--CgMt&AirQImp-Lf					
40000	39500	21100	27900	00937051	2/13/2023	721.51	Milwaukee County	
40000	39500	21100	27900	00944442	3/9/2023	476.90	Milwaukee County	
40000	39500	21100	27900	00945407	3/13/2023	273.04	Milwaukee County	
40000	39500	21100	27900	00988877	7/6/2023	835.40	Milwaukee County	
40000	39500	21100	27900	00989131	7/6/2023	2,150.99	Milwaukee County	
40000	39500	21100	27900	00995015	7/21/2023	968.15	Milwaukee County	
40000	39500	21100	27900	01010539	9/6/2023	2,817.60	Milwaukee County	
40000	39500	21100	27900	01044390	12/4/2023	861.93	Milwaukee County	
40000	39500	21100	27900	01046826	12/12/2023	1,270.11	Milwaukee County	
40000			WIDeptofTransportation--CgMt&AirQImp-LfTotal					10,375.63
40000			WIDeptofTransportation--AeroAssistanceFfd					
40000	39500	21100	28400	00941592	2/27/2023	491,037.42	Milwaukee County	
40000	39500	21100	28400	00941593	2/27/2023	12,783.02	Milwaukee County	
40000	39500	21100	28400	00962842	4/27/2023	5,700.74	Milwaukee County	
40000	39500	21100	28400	00962849	4/27/2023	960,511.33	Milwaukee County	

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40000	39500	21100	28400	00963399	4/28/2023	6,663.32	Milwaukee County	
40000	39500	21100	28400	00963702	4/28/2023	141,004.03	Milwaukee County	
40000	39500	21100	28400	00983801	6/26/2023	789,821.01	Milwaukee County	
40000	39500	21100	28400	01001995	8/10/2023	5,238.86	Milwaukee County	
40000	39500	21100	28400	01002973	8/11/2023	9,018.83	Milwaukee County	
40000	39500	21100	28400	01012593	9/8/2023	18,874.49	Milwaukee County	
40000	39500	21100	28400	01012595	9/8/2023	5,215.17	Milwaukee County	
40000	39500	21100	28400	01013900	9/13/2023	643,063.13	Milwaukee County	
40000	39500	21100	28400	01023793	10/4/2023	55,045.89	Milwaukee County	
40000	39500	21100	28400	01046013	12/7/2023	4.81	Milwaukee County	
40000			WIDeptofTransportation--AeroAssistanceFfdTotal					3,143,982.05
40000			WIDeptofTransportation--LocBrdgImpAsstffd					
40000	39500	21100	28500	00936171	2/9/2023	4,327.27	Milwaukee County	
40000	39500	21100	28500	00937000	2/10/2023	4,896.25	Milwaukee County	
40000	39500	21100	28500	00944429	3/9/2023	4,238.29	Milwaukee County	
40000	39500	21100	28500	00945869	3/13/2023	4,807.27	Milwaukee County	
40000	39500	21100	28500	01047104	12/12/2023	3,807.90	Milwaukee County	
40000	39500	21100	28500	01047105	12/12/2023	3,573.24	Milwaukee County	
40000			WIDeptofTransportation--LocBrdgImpAsstffdTotal					25,650.22
40000			WIDeptofTransportation--LocTrnsFacImpffd					
40000	39500	21100	28600	00931956	1/27/2023	191.92	Milwaukee County	
40000	39500	21100	28600	00931961	1/27/2023	657.95	Milwaukee County	
40000	39500	21100	28600	00931969	1/27/2023	10,785.05	Milwaukee County	
40000	39500	21100	28600	00931970	1/27/2023	1,459.34	Milwaukee County	
40000	39500	21100	28600	00937602	2/14/2023	3,148.55	Milwaukee County	
40000	39500	21100	28600	00938815	2/16/2023	24,193.21	Milwaukee County	
40000	39500	21100	28600	00938831	2/16/2023	33,500.97	Milwaukee County	
40000	39500	21100	28600	00939468	2/21/2023	376.66	Milwaukee County	
40000	39500	21100	28600	00944443	3/9/2023	1,588.75	Milwaukee County	
40000	39500	21100	28600	00988089	7/3/2023	74,011.93	Milwaukee County	
40000	39500	21100	28600	00988090	7/3/2023	92,633.16	Milwaukee County	
40000	39500	21100	28600	00988816	7/5/2023	3,611.77	Milwaukee County	
40000	39500	21100	28600	00989549	7/7/2023	902.22	Milwaukee County	
40000	39500	21100	28600	00989642	7/7/2023	798.56	Milwaukee County	
40000	39500	21100	28600	00992056	7/14/2023	992.34	Milwaukee County	
40000	39500	21100	28600	00992369	7/14/2023	3,190.51	Milwaukee County	
40000	39500	21100	28600	00995418	7/24/2023	6,807.06	Milwaukee County	
40000	39500	21100	28600	01000530	8/7/2023	4,496.74	Milwaukee County	
40000	39500	21100	28600	01000534	8/7/2023	35,144.78	Milwaukee County	
40000	39500	21100	28600	01000537	8/7/2023	7,844.90	Milwaukee County	
40000	39500	21100	28600	01004741	8/18/2023	52,857.67	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	39500	21100	28600	01004743	8/18/2023	7,973.08	Milwaukee County	
40000	39500	21100	28600	01028216	10/17/2023	8,094.32	Milwaukee County	
40000	39500	21100	28600	01033582	10/31/2023	89,943.95	Milwaukee County	
40000	39500	21100	28600	01042882	11/28/2023	32,280.70	Milwaukee County	
40000	39500	21100	28600	01042924	11/28/2023	29,329.38	Milwaukee County	
40000	39500	21100	28600	01046825	12/12/2023	7,053.09	Milwaukee County	
40000	39500	21100	28600	01052655	12/26/2023	54,792.40	Milwaukee County	
40000	39500	21100	28600	01053013	12/26/2023	110.08	Milwaukee County	
40000		WIDeptofTransportation--LocTrnsFacImpffdTotal						588,771.04
40000		WIDeptofTransportation--CgMt&AirQImp-Ff						
40000	39500	21100	28900	00937051	2/13/2023	2,886.06	Milwaukee County	
40000	39500	21100	28900	00944442	3/9/2023	1,907.61	Milwaukee County	
40000	39500	21100	28900	00945407	3/13/2023	1,092.17	Milwaukee County	
40000	39500	21100	28900	00988877	7/6/2023	3,341.57	Milwaukee County	
40000	39500	21100	28900	00989131	7/6/2023	8,603.94	Milwaukee County	
40000	39500	21100	28900	00995015	7/21/2023	3,872.59	Milwaukee County	
40000	39500	21100	28900	01010539	9/6/2023	11,270.40	Milwaukee County	
40000	39500	21100	28900	01044390	12/4/2023	3,447.72	Milwaukee County	
40000	39500	21100	28900	01046826	12/12/2023	5,080.42	Milwaukee County	
40000		WIDeptofTransportation--CgMt&AirQImp-FfTotal						41,502.48
40000		WIDeptofTransportation--MajHwyDevStFd						
40000	39500	21100	36200	00923552	2/17/2023	23,537.36	Milwaukee County	
40000	39500	21100	36200	00940363	2/24/2023	361.43	Milwaukee County	
40000	39500	21100	36200	00971769	5/23/2023	1,786.26	Milwaukee County	
40000	39500	21100	36200	00998067	7/31/2023	10,002.85	Milwaukee County	
40000	39500	21100	36200	01035019	11/3/2023	2,340.16	Milwaukee County	
40000		WIDeptofTransportation--MajHwyDevStFdTotal						38,028.06
40000		WIDeptofTransportation--StHwyRehab,Sf						
40000	39500	21100	36300	00923551	2/17/2023	4,719.93	Milwaukee County	
40000	39500	21100	36300	00925738	1/9/2023	3,730.33	Milwaukee County	
40000	39500	21100	36300	00940325	2/22/2023	24,977.52	Milwaukee County	
40000	39500	21100	36300	00940326	2/22/2023	4,092.28	Milwaukee County	
40000	39500	21100	36300	00940327	2/22/2023	27,900.17	Milwaukee County	
40000	39500	21100	36300	00940328	2/22/2023	2,521.38	Milwaukee County	
40000	39500	21100	36300	00944988	3/10/2023	4,917.80	Milwaukee County	
40000	39500	21100	36300	00948097	3/20/2023	100.00	Milwaukee County	
40000	39500	21100	36300	00959166	4/18/2023	4,560.65	Milwaukee County	
40000	39500	21100	36300	00968959	5/12/2023	28,511.44	Milwaukee County	
40000	39500	21100	36300	00968966	5/12/2023	1,784.80	Milwaukee County	
40000	39500	21100	36300	00968967	5/12/2023	19,554.00	Milwaukee County	
40000	39500	21100	36300	00968968	5/12/2023	1,067.78	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	39500	21100	36300	00969903	5/17/2023	2,074.49	Milwaukee County	
40000	39500	21100	36300	01045097	12/4/2023	28,807.83	Milwaukee County	
40000	39500	21100	36300	01045098	12/4/2023	2,084.72	Milwaukee County	
40000	39500	21100	36300	01045640	12/6/2023	15,947.24	Milwaukee County	
40000	39500	21100	36300	01045642	12/6/2023	2,166.54	Milwaukee County	
40000	39500	21100	36300	01045643	12/6/2023	23,513.04	Milwaukee County	
40000	39500	21100	36300	01045645	12/6/2023	2,169.28	Milwaukee County	
40000	39500	21100	36300	01045647	12/6/2023	27,662.40	Milwaukee County	
40000	39500	21100	36300	01045649	12/6/2023	2,315.75	Milwaukee County	
40000	39500	21100	36300	01045652	12/6/2023	27,662.40	Milwaukee County	
40000	39500	21100	36300	01045654	12/6/2023	2,121.76	Milwaukee County	
40000	39500	21100	36300	01046374	12/8/2023	12,879.72	Milwaukee County	
40000	39500	21100	36300	01046375	12/8/2023	120.12	Milwaukee County	
40000	39500	21100	36300	01053118	12/27/2023	1,931.03	Milwaukee County	
40000			WIDeptofTransportation--StHwyRehab,SfTotal					279,894.40
40000			WIDeptofTransportation--HwyMgmt&OpersSf					
40000	39500	21100	36500	00933024	1/30/2023	23,390.94	Milwaukee County	
40000	39500	21100	36500	00933119	2/1/2023	14,080.08	Milwaukee County	
40000	39500	21100	36500	00933123	2/1/2023	16,328.16	Milwaukee County	
40000	39500	21100	36500	00933124	2/1/2023	15,618.24	Milwaukee County	
40000	39500	21100	36500	00934130	2/3/2023	5,468.60	Milwaukee County	
40000	39500	21100	36500	00938792	2/15/2023	14,612.52	Milwaukee County	
40000	39500	21100	36500	00938793	2/15/2023	14,849.16	Milwaukee County	
40000	39500	21100	36500	00938794	2/15/2023	14,849.16	Milwaukee County	
40000	39500	21100	36500	00940813	2/23/2023	15,144.96	Milwaukee County	
40000	39500	21100	36500	00941950	2/28/2023	16,328.16	Milwaukee County	
40000	39500	21100	36500	00941952	2/28/2023	14,908.32	Milwaukee County	
40000	39500	21100	36500	00941953	2/28/2023	15,440.76	Milwaukee County	
40000	39500	21100	36500	00941956	2/28/2023	15,026.64	Milwaukee County	
40000	39500	21100	36500	00941960	2/28/2023	13,961.76	Milwaukee County	
40000	39500	21100	36500	00941966	2/28/2023	14,198.40	Milwaukee County	
40000	39500	21100	36500	00941971	2/28/2023	14,908.32	Milwaukee County	
40000	39500	21100	36500	00944988	3/10/2023	7,419.46	Milwaukee County	
40000	39500	21100	36500	00959166	4/18/2023	7,390.56	Milwaukee County	
40000	39500	21100	36500	00969903	5/17/2023	16,557.28	Milwaukee County	
40000	39500	21100	36500	00973423	5/26/2023	983.85	Milwaukee County	
40000	39500	21100	36500	00992533	7/17/2023	6,748.32	Milwaukee County	
40000	39500	21100	36500	01000994	8/9/2023	3,259.91	Milwaukee County	
40000	39500	21100	36500	01032672	10/27/2023	3,326.15	Milwaukee County	
40000	39500	21100	36500	01040463	11/20/2023	16,597.57	Milwaukee County	
40000	39500	21100	36500	01048228	12/14/2023	7,000.07	Milwaukee County	

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40000	39500	21100	36500	01053118	12/27/2023	17,015.19	Milwaukee County	
40000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					325,412.54
40000			WIDeptofTransportation--RoutineMaintSf					
40000	39500	21100	36800	00926096	1/9/2023	1,422,227.81	Milwaukee County	
40000	39500	21100	36800	00926582	1/10/2023	25,317.24	Milwaukee County	
40000	39500	21100	36800	00931489	1/26/2023	107,989.62	Milwaukee County	
40000	39500	21100	36800	00935156	2/7/2023	132,860.03	Milwaukee County	
40000	39500	21100	36800	00938628	2/16/2023	21,030.84	Milwaukee County	
40000	39500	21100	36800	00938629	2/16/2023	1,944,039.38	Milwaukee County	
40000	39500	21100	36800	00942605	3/2/2023	39,479.16	Milwaukee County	
40000	39500	21100	36800	00943160	3/6/2023	49,130.41	Milwaukee County	
40000	39500	21100	36800	00944988	3/10/2023	69,582.38	Milwaukee County	
40000	39500	21100	36800	00945069	3/10/2023	1,848,963.21	Milwaukee County	
40000	39500	21100	36800	00956347	4/7/2023	68,399.86	Milwaukee County	
40000	39500	21100	36800	00958267	4/13/2023	10,057.92	Milwaukee County	
40000	39500	21100	36800	00962905	4/27/2023	1,620,019.63	Milwaukee County	
40000	39500	21100	36800	00964750	5/3/2023	20,258.23	Milwaukee County	
40000	39500	21100	36800	00967380	5/9/2023	33,708.06	Milwaukee County	
40000	39500	21100	36800	00967381	5/9/2023	1,950,277.77	Milwaukee County	
40000	39500	21100	36800	00968847	5/12/2023	108,145.18	Milwaukee County	
40000	39500	21100	36800	00973569	5/26/2023	61,527.65	Milwaukee County	
40000	39500	21100	36800	00974011	5/26/2023	103,286.98	Milwaukee County	
40000	39500	21100	36800	00978233	6/12/2023	1,620,272.12	Milwaukee County	
40000	39500	21100	36800	00992533	7/17/2023	34,866.92	Milwaukee County	
40000	39500	21100	36800	00994133	7/20/2023	1,080,916.35	Milwaukee County	
40000	39500	21100	36800	00994675	7/21/2023	61,041.16	Milwaukee County	
40000	39500	21100	36800	00997256	7/28/2023	286,630.04	Milwaukee County	
40000	39500	21100	36800	01000994	8/9/2023	70,592.94	Milwaukee County	
40000	39500	21100	36800	01001728	8/10/2023	99,422.40	Milwaukee County	
40000	39500	21100	36800	01002493	8/11/2023	1,000,136.11	Milwaukee County	
40000	39500	21100	36800	01002630	8/14/2023	282,545.53	Milwaukee County	
40000	39500	21100	36800	01012166	9/8/2023	92,085.45	Milwaukee County	
40000	39500	21100	36800	01016451	9/20/2023	114,153.94	Milwaukee County	
40000	39500	21100	36800	01018303	9/26/2023	14,474.43	Milwaukee County	
40000	39500	21100	36800	01023971	10/6/2023	964,663.46	Milwaukee County	
40000	39500	21100	36800	01024506	10/10/2023	86,542.06	Milwaukee County	
40000	39500	21100	36800	01029082	10/18/2023	234,199.04	Milwaukee County	
40000	39500	21100	36800	01032209	10/26/2023	112,286.78	Milwaukee County	
40000	39500	21100	36800	01032215	10/26/2023	948,758.83	Milwaukee County	
40000	39500	21100	36800	01032672	10/27/2023	134,711.42	Milwaukee County	
40000	39500	21100	36800	01036320	11/7/2023	45,873.72	Milwaukee County	

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40000	39500	21100	36800	01038295	11/13/2023	1,043,003.60	Milwaukee County		
40000	39500	21100	36800	01038633	11/14/2023	79,340.51	Milwaukee County		
40000	39500	21100	36800	01039698	11/16/2023	192,056.40	Milwaukee County		
40000	39500	21100	36800	01040128	11/17/2023	78,662.51	Milwaukee County		
40000	39500	21100	36800	01045248	12/6/2023	37,814.34	Milwaukee County		
40000	39500	21100	36800	01048589	12/18/2023	109,091.88	Milwaukee County		
40000	39500	21100	36800	01052058	12/21/2023	959,863.54	Milwaukee County		
40000	39500	21100	36800	01052433	12/22/2023	241,677.80	Milwaukee County		
40000	39500	21100	36800	01053069	12/26/2023	12,700.72	Milwaukee County		
40000			WIDeptofTransportation--RoutineMaintSfTotal						19,674,685.36
40000			WIDeptofTransportation--Adm&PlanningSfd						
40000	39500	21100	36900	00925258	1/5/2023	310.01	Milwaukee County		
40000			WIDeptofTransportation--Adm&PlanningSfdTotal						310.01
40000			WIDeptofTransportation--StHwyRehab,Lf						
40000	39500	21100	37300	00989132	7/6/2023	2,069.33	Milwaukee County		
40000	39500	21100	37300	00989235	7/6/2023	2,673.31	Milwaukee County		
40000			WIDeptofTransportation--StHwyRehab,LfTotal						4,742.64
40000			WIDeptofTransportation--SEWiFrewyMegaSF						
40000	39500	21100	37400	00935213	2/6/2023	3,951.98	Milwaukee County		
40000	39500	21100	37400	00935224	2/6/2023	29,251.33	Milwaukee County		
40000	39500	21100	37400	00935226	2/6/2023	28,575.53	Milwaukee County		
40000	39500	21100	37400	00935227	2/6/2023	30,044.72	Milwaukee County		
40000	39500	21100	37400	00935644	2/6/2023	30,292.24	Milwaukee County		
40000	39500	21100	37400	00939866	2/21/2023	27,170.86	Milwaukee County		
40000	39500	21100	37400	00939868	2/21/2023	3,276.35	Milwaukee County		
40000	39500	21100	37400	00939869	2/21/2023	28,273.17	Milwaukee County		
40000	39500	21100	37400	00939870	2/21/2023	2,097.60	Milwaukee County		
40000	39500	21100	37400	00940329	2/22/2023	15,964.79	Milwaukee County		
40000	39500	21100	37400	00940330	2/23/2023	13,767.12	Milwaukee County		
40000	39500	21100	37400	00965178	5/3/2023	28,434.50	Milwaukee County		
40000	39500	21100	37400	00965725	5/3/2023	1,465.68	Milwaukee County		
40000	39500	21100	37400	00965727	5/3/2023	18,076.80	Milwaukee County		
40000	39500	21100	37400	00965728	5/3/2023	1,902.68	Milwaukee County		
40000	39500	21100	37400	01032537	10/25/2023	6,084.16	Milwaukee County		
40000	39500	21100	37400	01036910	11/7/2023	22,184.80	Milwaukee County		
40000	39500	21100	37400	01036911	11/7/2023	2,698.13	Milwaukee County		
40000	39500	21100	37400	01044022	12/1/2023	27,662.40	Milwaukee County		
40000	39500	21100	37400	01044023	12/1/2023	2,245.00	Milwaukee County		
40000	39500	21100	37400	01044024	12/1/2023	23,052.00	Milwaukee County		
40000	39500	21100	37400	01044026	12/1/2023	1,805.00	Milwaukee County		
40000	39500	21100	37400	01044027	12/1/2023	1,261.88	Milwaukee County		

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40000	39500	21100	37400	01044028	12/1/2023	27,201.36	Milwaukee County		
40000	39500	21100	37400	01044029	12/1/2023	1,494.38	Milwaukee County		
40000	39500	21100	37400	01044030	12/1/2023	28,206.16	Milwaukee County		
40000		WIDeptofTransportation--SEWiFrewyMegaSFTotal							406,440.62
40000		WIDeptofTransportation--StHwyRehabFedFd							
40000	39500	21100	38300	00969903	5/17/2023	2,355.26	Milwaukee County		
40000	39500	21100	38300	01053118	12/27/2023	7,724.15	Milwaukee County		
40000		WIDeptofTransportation--StHwyRehabFedFdTotal							10,079.41
40000		WIDeptofTransportation--DeptMgt&OperStFd							
40000	39500	21100	46100	00976830	7/5/2023	2,922.00	Milwaukee County		
40000		WIDeptofTransportation--DeptMgt&OperStFdTotal							2,922.00
40000		WIDeptofTransportation--Mun&CntyRegiFeeLf							
40000	39500	21100	57700	00933510	2/2/2023	1,049,150.14	Milwaukee County		
40000	39500	21100	57700	00941988	3/1/2023	1,205,374.59	Milwaukee County		
40000	39500	21100	57700	00954261	4/3/2023	1,178,042.41	Milwaukee County		
40000	39500	21100	57700	00963686	4/28/2023	1,665,500.64	Milwaukee County		
40000	39500	21100	57700	00982800	6/23/2023	1,405,577.24	Milwaukee County		
40000	39500	21100	57700	00983213	6/26/2023	1,556,497.28	Milwaukee County		
40000	39500	21100	57700	00992516	7/17/2023	1,578,978.55	Milwaukee County		
40000	39500	21100	57700	01018145	9/26/2023	1,519,539.34	Milwaukee County		
40000	39500	21100	57700	01021455	9/29/2023	1,500,303.76	Milwaukee County		
40000	39500	21100	57700	01032671	10/27/2023	1,277,478.30	Milwaukee County		
40000		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal							13,936,442.25
40000		DepartmentofCorrections--Generalprogramoperations							
40000	41000	10000	10100	00540146	1/13/2023	900.00	Milwaukee County		
40000	41000	10000	10100	00549338	2/14/2023	55.00	Milwaukee County		
40000	41000	10000	10100	00550110	3/10/2023	65.00	Milwaukee County		
40000	41000	10000	10100	00572568	6/29/2023	93.75	Milwaukee County		
40000	41000	10000	10100	00573097	7/7/2023	6.25	Milwaukee County		
40000	41000	10000	10100	00586580	8/24/2023	2,000.00	Milwaukee County		
40000	41000	10000	10100	00594568	10/27/2023	2.50	Milwaukee County		
40000	41000	10000	10100	00595399	10/27/2023	6.25	Milwaukee County		
40000	41000	10000	10100	00595939	10/13/2023	15.00	Milwaukee County		
40000	41000	10000	10100	00596921	10/27/2023	31.25	Milwaukee County		
40000	41000	10000	10100	00597307	11/1/2023	720.00	Milwaukee County		
40000	41000	10000	10100	00602232	12/1/2023	540.00	Milwaukee County		
40000	41000	10000	10100	00605800	12/29/2023	540.00	Milwaukee County		
40000		DepartmentofCorrections--GeneralprogramoperationsTotal							4,975.00
40000		DepartmentofCorrections--Purchasedservicesforoffende							
40000	41000	10000	11100	00548484	2/10/2023	38,640.00	Milwaukee County		
40000	41000	10000	11100	00558138	3/30/2023	36,800.00	Milwaukee County		

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40000	41000	10000	11100	00567467	5/18/2023	40,480.00	Milwaukee County	
40000	41000	10000	11100	00567530	5/18/2023	46,552.00	Milwaukee County	
40000	41000	10000	11100	00567532	5/18/2023	40,480.00	Milwaukee County	
40000	41000	10000	11100	00571704	6/8/2023	44,528.00	Milwaukee County	
40000	41000	10000	11100	00579178	7/13/2023	42,504.00	Milwaukee County	
40000	41000	10000	11100	00583903	9/1/2023	42,504.00	Milwaukee County	
40000	41000	10000	11100	00592673	10/18/2023	46,552.00	Milwaukee County	
40000	41000	10000	11100	00603666	12/13/2023	44,528.00	Milwaukee County	
40000	41000	10000	11100	00604453	11/27/2023	40,480.00	Milwaukee County	
40000		DepartmentofCorrections--PurchasedservicesforoffendeTotal						464,048.00
40000		DepartmentofCorrections--Correctionscontractsandagre						
40000	41000	10000	11400	00549305	2/15/2023	5,506.22	Milwaukee County	
40000	41000	10000	11400	00549308	2/15/2023	2,418.62	Milwaukee County	
40000	41000	10000	11400	00549310	2/15/2023	16,312.82	Milwaukee County	
40000	41000	10000	11400	00549312	2/15/2023	3,653.66	Milwaukee County	
40000	41000	10000	11400	00562946	4/25/2023	5,660.60	Milwaukee County	
40000	41000	10000	11400	00562959	4/25/2023	10,189.08	Milwaukee County	
40000	41000	10000	11400	00562960	5/4/2023	8,696.74	Milwaukee County	
40000	41000	10000	11400	00562961	5/5/2023	32,574.18	Milwaukee County	
40000	41000	10000	11400	00562962	5/5/2023	34,066.52	Milwaukee County	
40000	41000	10000	11400	00562963	5/5/2023	53,981.54	Milwaukee County	
40000	41000	10000	11400	00568673	6/8/2023	11,115.36	Milwaukee County	
40000	41000	10000	11400	00568677	6/8/2023	54,650.52	Milwaukee County	
40000	41000	10000	11400	00576419	7/7/2023	7,461.70	Milwaukee County	
40000	41000	10000	11400	00576421	7/7/2023	72,146.92	Milwaukee County	
40000	41000	10000	11400	00578795	7/13/2023	7,873.38	Milwaukee County	
40000	41000	10000	11400	00578800	7/13/2023	82,747.68	Milwaukee County	
40000	41000	10000	11400	00595434	10/12/2023	58,561.48	Milwaukee County	
40000	41000	10000	11400	00595435	10/12/2023	11,166.82	Milwaukee County	
40000	41000	10000	11400	00595661	10/12/2023	73,793.64	Milwaukee County	
40000	41000	10000	11400	00595666	10/12/2023	10,549.30	Milwaukee County	
40000	41000	10000	11400	00599315	11/3/2023	7,924.84	Milwaukee County	
40000	41000	10000	11400	00599319	11/9/2023	53,364.02	Milwaukee County	
40000	41000	10000	11400	00603879	12/8/2023	75,852.04	Milwaukee County	
40000	41000	10000	11400	00603882	12/8/2023	720.44	Milwaukee County	
40000		DepartmentofCorrections--CorrectionscontractsandagreTotal						700,988.12
40000		DepartmentofCorrections--Reimbursingcountiesforproba						
40000	41000	10000	11600	00599302	10/30/2023	28,760.00	Milwaukee County	
40000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						28,760.00
40000		DepartmentofCorrections--Generaloperations						
40000	41000	10000	18500	00595332	10/11/2023	13.75	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000			DepartmentofCorrections--GeneraloperationsTotal					13.75
40000			DepartmentofCorrections--Probation,paroleandextended					
40000	41000	10000	18700	00541036	1/13/2023	7.50	Milwaukee County	
40000	41000	10000	18700	00549409	2/21/2023	5.00	Milwaukee County	
40000	41000	10000	18700	00550635	3/10/2023	587.50	Milwaukee County	
40000	41000	10000	18700	00550850	3/10/2023	926.25	Milwaukee County	
40000	41000	10000	18700	00551539	3/10/2023	37.50	Milwaukee County	
40000	41000	10000	18700	00571070	6/9/2023	15.00	Milwaukee County	
40000	41000	10000	18700	00571155	6/29/2023	312.50	Milwaukee County	
40000	41000	10000	18700	00571232	6/29/2023	827.50	Milwaukee County	
40000	41000	10000	18700	00572924	6/29/2023	13.75	Milwaukee County	
40000	41000	10000	18700	00585496	8/16/2023	3.75	Milwaukee County	
40000	41000	10000	18700	00594051	10/27/2023	5.00	Milwaukee County	
40000	41000	10000	18700	00594327	10/27/2023	151.25	Milwaukee County	
40000	41000	10000	18700	00594336	10/27/2023	1,153.75	Milwaukee County	
40000	41000	10000	18700	00594347	10/27/2023	17.50	Milwaukee County	
40000	41000	10000	18700	00600594	11/16/2023	17.50	Milwaukee County	
40000			DepartmentofCorrections--Probation,paroleandextendedTotal					4,081.25
40000			DepartmentofHealthServices--Elderlynutrition;home-delive					
40000	43500	10000	13400	00583994	7/3/2023	32,672.36	Milwaukee County	
40000	43500	10000	13400	00589694	8/1/2023	19,208.62	Milwaukee County	
40000	43500	10000	13400	00597096	9/1/2023	(15,474.31)	Milwaukee County	
40000	43500	10000	13400	00602771	10/2/2023	19,540.21	Milwaukee County	
40000	43500	10000	13400	00609172	11/1/2023	2,251.70	Milwaukee County	
40000			DepartmentofHealthServices--Elderlynutrition;home-deliveTotal					58,198.58
40000			DepartmentofHealthServices--Federalprojectaids					
40000	43500	10000	15000	00583994	7/3/2023	15,796.00	Milwaukee County	
40000	43500	10000	15000	00583996	7/3/2023	20,398.00	Milwaukee County	
40000	43500	10000	15000	00597098	9/1/2023	1,290.00	Milwaukee County	
40000	43500	10000	15000	00602773	10/2/2023	57,679.00	Milwaukee County	
40000	43500	10000	15000	00609172	11/1/2023	15,299.00	Milwaukee County	
40000	43500	10000	15000	00616319	12/1/2023	4,493.00	Milwaukee County	
40000	43500	10000	15000	00616506	11/28/2023	3,888.00	Milwaukee County	
40000	43500	10000	15000	00616507	11/28/2023	1,296.00	Milwaukee County	
40000	43500	10000	15000	00616508	11/28/2023	61,711.20	Milwaukee County	
40000	43500	10000	15000	00616624	11/29/2023	16,009.86	Milwaukee County	
40000			DepartmentofHealthServices--FederalprojectaidsTotal					197,860.06
40000			DepartmentofHealthServices--Programsforseniorcitizens;					
40000	43500	10000	16500	00583994	7/3/2023	128,090.04	Milwaukee County	
40000	43500	10000	16500	00583996	7/3/2023	4,030.00	Milwaukee County	
40000	43500	10000	16500	00597096	9/1/2023	697,463.81	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	16500	00597098	9/1/2023	60,362.00	Milwaukee County	
40000	43500	10000	16500	00602771	10/2/2023	244,714.69	Milwaukee County	
40000	43500	10000	16500	00602773	10/2/2023	25,041.00	Milwaukee County	
40000	43500	10000	16500	00609172	11/1/2023	380,217.32	Milwaukee County	
40000	43500	10000	16500	00609174	11/1/2023	14,221.00	Milwaukee County	
40000	43500	10000	16500	00616319	12/1/2023	315,850.00	Milwaukee County	
40000		DepartmentofHealthServices--Programsforseniorcitizens;Total						1,869,989.86
40000		DepartmentofHealthServices--Interagencyandintra-agencya						
40000	43500	10000	16800	00583996	7/3/2023	40,984.00	Milwaukee County	
40000	43500	10000	16800	00597098	9/1/2023	(25,292.00)	Milwaukee County	
40000	43500	10000	16800	00609174	11/1/2023	4,128.00	Milwaukee County	
40000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						19,820.00
40000		DepartmentofHealthServices--Elderlyprograms-aids						
40000	43500	10000	19900	00583994	7/3/2023	857,729.89	Milwaukee County	
40000	43500	10000	19900	00589694	8/1/2023	236,906.38	Milwaukee County	
40000	43500	10000	19900	00597096	9/1/2023	592,232.29	Milwaukee County	
40000	43500	10000	19900	00602771	10/2/2023	878,927.69	Milwaukee County	
40000	43500	10000	19900	00602773	10/2/2023	34,179.00	Milwaukee County	
40000	43500	10000	19900	00609172	11/1/2023	623,662.77	Milwaukee County	
40000	43500	10000	19900	00609174	11/1/2023	(16,300.00)	Milwaukee County	
40000	43500	10000	19900	00616319	12/1/2023	654,839.00	Milwaukee County	
40000		DepartmentofHealthServices--Elderlyprograms-aidsTotal						3,862,177.02
40000		DepartmentofHealthServices--Generalprogramoperations						
40000	43500	10000	40100	00546501	1/10/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00546519	1/10/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00548107	1/18/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00548198	1/18/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00549177	1/24/2023	15.00	Milwaukee County	
40000	43500	10000	40100	00550075	1/27/2023	5,549.39	Milwaukee County	
40000	43500	10000	40100	00552650	2/7/2023	783.60	Milwaukee County	
40000	43500	10000	40100	00552676	2/7/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00552683	2/7/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00554467	2/14/2023	15.00	Milwaukee County	
40000	43500	10000	40100	00554473	2/14/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00554476	2/14/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00555706	2/21/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00557247	2/28/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00557251	2/28/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00558498	3/7/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00558500	3/7/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00560184	3/14/2023	15.00	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	40100	00560185	3/14/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00560186	3/14/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00561557	3/21/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00561559	3/21/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00569448	4/25/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00569457	4/25/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00569458	4/25/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00569459	4/25/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00570806	5/2/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00570812	5/2/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00572810	5/9/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00572811	5/9/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00574321	5/19/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00576146	5/23/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00576147	5/23/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00576153	5/23/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00576154	5/23/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00578764	6/6/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00578765	6/6/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00580140	6/13/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00580148	6/13/2023	15.00	Milwaukee County	
40000	43500	10000	40100	00582197	6/20/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00582656	6/22/2023	790.53	Milwaukee County	
40000	43500	10000	40100	00583327	6/27/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00583331	6/27/2023	15.00	Milwaukee County	
40000	43500	10000	40100	00585277	7/5/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00589192	7/25/2023	15.00	Milwaukee County	
40000	43500	10000	40100	00589197	7/25/2023	15.00	Milwaukee County	
40000	43500	10000	40100	00592320	8/8/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00593692	8/15/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00593694	8/15/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00593697	8/15/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00593698	8/15/2023	15.00	Milwaukee County	
40000	43500	10000	40100	00593699	8/15/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00598434	9/6/2023	15.00	Milwaukee County	
40000	43500	10000	40100	00598436	9/6/2023	15.00	Milwaukee County	
40000	43500	10000	40100	00599461	9/12/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00599462	9/12/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00599463	9/12/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00601184	9/19/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00601188	9/19/2023	1.50	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	40100	00602947	9/26/2023	15.00	Milwaukee County	
40000	43500	10000	40100	00604117	10/3/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00605518	10/10/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00605521	10/10/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00605523	10/10/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00605527	10/10/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00605532	10/10/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00605533	10/10/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00605539	10/10/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00606854	10/17/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00606856	10/17/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00606857	10/17/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00608783	10/24/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00608785	10/24/2023	15.00	Milwaukee County	
40000	43500	10000	40100	00608794	10/24/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00608795	10/24/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00608796	10/24/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00608799	10/24/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00608801	10/24/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00613562	11/14/2023	15.00	Milwaukee County	
40000	43500	10000	40100	00615073	11/21/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00615074	11/21/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00615083	11/21/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00619205	12/12/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00619206	12/12/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00620581	12/19/2023	1.50	Milwaukee County	
40000	43500	10000	40100	00620588	12/19/2023	1.50	Milwaukee County	
40000			DepartmentofHealthServices--GeneralprogramoperationsTotal					7,423.52
40000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
40000	43500	10000	42600	00597096	9/1/2023	(2,729.00)	Milwaukee County	
40000	43500	10000	42600	00602771	10/2/2023	(7,419.00)	Milwaukee County	
40000	43500	10000	42600	00609172	11/1/2023	(1,241.00)	Milwaukee County	
40000	43500	10000	42600	00616319	12/1/2023	(2,244.00)	Milwaukee County	
40000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(13,633.00)
40000			DepartmentofHealthServices--BadgerCarePluschildlessadul					
40000	43500	10000	43700	00602771	10/2/2023	(4,845,092.00)	Milwaukee County	
40000			DepartmentofHealthServices--BadgerCarePluschildlessadulTotal					(4,845,092.00)
40000			DepartmentofHealthServices--Medicalassistancestateadmin					
40000	43500	10000	44000	00546501	1/10/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00546519	1/10/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00548107	1/18/2023	1.50	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	44000	00548198	1/18/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00549177	1/24/2023	15.00	Milwaukee County	
40000	43500	10000	44000	00550075	1/27/2023	5,549.39	Milwaukee County	
40000	43500	10000	44000	00552650	2/7/2023	783.60	Milwaukee County	
40000	43500	10000	44000	00552676	2/7/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00552683	2/7/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00554467	2/14/2023	15.00	Milwaukee County	
40000	43500	10000	44000	00554473	2/14/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00554476	2/14/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00555706	2/21/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00557247	2/28/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00557251	2/28/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00558498	3/7/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00558500	3/7/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00560184	3/14/2023	15.00	Milwaukee County	
40000	43500	10000	44000	00560185	3/14/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00560186	3/14/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00561557	3/21/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00561559	3/21/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00561566	3/21/2023	3.00	Milwaukee County	
40000	43500	10000	44000	00569448	4/25/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00569457	4/25/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00569458	4/25/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00569459	4/25/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00570806	5/2/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00570812	5/2/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00572810	5/9/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00572811	5/9/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00574321	5/19/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00576146	5/23/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00576147	5/23/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00576153	5/23/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00576154	5/23/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00578764	6/6/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00578765	6/6/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00580140	6/13/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00580148	6/13/2023	15.00	Milwaukee County	
40000	43500	10000	44000	00582197	6/20/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00582656	6/22/2023	790.53	Milwaukee County	
40000	43500	10000	44000	00583327	6/27/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00583331	6/27/2023	15.00	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	44000	00583337	6/27/2023	3.00	Milwaukee County	
40000	43500	10000	44000	00585277	7/5/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00589192	7/25/2023	15.00	Milwaukee County	
40000	43500	10000	44000	00589197	7/25/2023	15.00	Milwaukee County	
40000	43500	10000	44000	00592320	8/8/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00593692	8/15/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00593694	8/15/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00593697	8/15/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00593698	8/15/2023	15.00	Milwaukee County	
40000	43500	10000	44000	00593699	8/15/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00598434	9/6/2023	15.00	Milwaukee County	
40000	43500	10000	44000	00598436	9/6/2023	15.00	Milwaukee County	
40000	43500	10000	44000	00599461	9/12/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00599462	9/12/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00599463	9/12/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00601184	9/19/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00601188	9/19/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00602947	9/26/2023	15.00	Milwaukee County	
40000	43500	10000	44000	00604117	10/3/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00605518	10/10/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00605521	10/10/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00605523	10/10/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00605527	10/10/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00605532	10/10/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00605533	10/10/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00605539	10/10/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00606854	10/17/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00606856	10/17/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00606857	10/17/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00608783	10/24/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00608785	10/24/2023	15.00	Milwaukee County	
40000	43500	10000	44000	00608794	10/24/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00608795	10/24/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00608796	10/24/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00608799	10/24/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00608801	10/24/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00613562	11/14/2023	15.00	Milwaukee County	
40000	43500	10000	44000	00615073	11/21/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00615074	11/21/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00615083	11/21/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00619205	12/12/2023	1.50	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	43500	10000	44000	00619206	12/12/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00620581	12/19/2023	1.50	Milwaukee County	
40000	43500	10000	44000	00620588	12/19/2023	1.50	Milwaukee County	
40000			DepartmentofHealthServices--MedicalassistancestateadminTotal					7,429.52
40000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
40000	43500	10000	45500	00583996	7/3/2023	557,633.75	Milwaukee County	
40000	43500	10000	45500	00597098	9/1/2023	555,677.00	Milwaukee County	
40000	43500	10000	45500	00602773	10/2/2023	1,088,183.50	Milwaukee County	
40000	43500	10000	45500	00609174	11/1/2023	701,034.00	Milwaukee County	
40000	43500	10000	45500	00616321	12/1/2023	461,365.50	Milwaukee County	
40000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					3,363,893.75
40000			DepartmentofHealthServices--Interagencyandintra-agencyp					
40000	43500	10000	46700	00550075	1/27/2023	965.12	Milwaukee County	
40000	43500	10000	46700	00552650	2/7/2023	136.28	Milwaukee County	
40000	43500	10000	46700	00582656	6/22/2023	137.49	Milwaukee County	
40000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					1,238.89
40000			DepartmentofHealthServices--COPandlong-termsspilot					
40000	43500	10000	47000	00583994	7/3/2023	72,398.00	Milwaukee County	
40000	43500	10000	47000	00597096	9/1/2023	54,750.00	Milwaukee County	
40000	43500	10000	47000	00602771	10/2/2023	138,598.00	Milwaukee County	
40000	43500	10000	47000	00609172	11/1/2023	110,118.00	Milwaukee County	
40000	43500	10000	47000	00616319	12/1/2023	97,388.00	Milwaukee County	
40000			DepartmentofHealthServices--COPandlong-termsspilotTotal					473,252.00
40000			DepartmentofHealthServices--Federalprojectaids					
40000	43500	10000	54300	00602771	10/2/2023	1,501,299.00	Milwaukee County	
40000	43500	10000	54300	00609172	11/1/2023	2,151.00	Milwaukee County	
40000			DepartmentofHealthServices--FederalprojectaidsTotal					1,503,450.00
40000			DepartmentofHealthServices--Federalblockgrantlocalassi					
40000	43500	10000	54400	00583995	7/3/2023	60,245.00	Milwaukee County	
40000	43500	10000	54400	00597097	9/1/2023	73,045.00	Milwaukee County	
40000	43500	10000	54400	00602772	10/2/2023	166,032.00	Milwaukee County	
40000	43500	10000	54400	00609173	11/1/2023	32,879.00	Milwaukee County	
40000			DepartmentofHealthServices--FederalblockgrantlocalassiTtotal					332,201.00
40000			DepartmentofHealthServices--Federalblockgrantlocalassi					
40000	43500	10000	54600	00583995	7/3/2023	27,203.00	Milwaukee County	
40000	43500	10000	54600	00597097	9/1/2023	46,795.00	Milwaukee County	
40000	43500	10000	54600	00602772	10/2/2023	96,353.00	Milwaukee County	
40000	43500	10000	54600	00609172	11/1/2023	44,354.00	Milwaukee County	
40000	43500	10000	54600	00609173	11/1/2023	110,600.00	Milwaukee County	
40000	43500	10000	54600	00616319	12/1/2023	776.00	Milwaukee County	
40000	43500	10000	54600	00616320	12/1/2023	6,323.00	Milwaukee County	

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40000							DepartmentofHealthServices--FederalblockgrantlocalassiTotal	332,404.00
40000							DepartmentofHealthServices--Grantsforcommunityprograms	
40000	43500	10000	58500	00597096	9/1/2023	1,332,986.00	Milwaukee County	
40000	43500	10000	58500	00602771	10/2/2023	552,999.00	Milwaukee County	
40000	43500	10000	58500	00609172	11/1/2023	255,035.00	Milwaukee County	
40000	43500	10000	58500	00616319	12/1/2023	266,468.00	Milwaukee County	
40000							DepartmentofHealthServices--GrantsforcommunityprogramsTotal	2,407,488.00
40000							DepartmentofHealthServices--Federalaid,communityaids--	
40000	43500	10000	59400	00583994	7/3/2023	206,422.00	Milwaukee County	
40000	43500	10000	59400	00597096	9/1/2023	546,630.00	Milwaukee County	
40000	43500	10000	59400	00602771	10/2/2023	619,388.00	Milwaukee County	
40000	43500	10000	59400	00609172	11/1/2023	62,050.00	Milwaukee County	
40000	43500	10000	59400	00616319	12/1/2023	49,933.00	Milwaukee County	
40000							DepartmentofHealthServices--Federalaid,communityaids--Total	1,484,423.00
40000							DepartmentofHealthServices--Communitymentalhealthblock	
40000	43500	10000	59500	00583994	7/3/2023	44,017.00	Milwaukee County	
40000	43500	10000	59500	00597096	9/1/2023	78,680.00	Milwaukee County	
40000	43500	10000	59500	00602771	10/2/2023	296,517.00	Milwaukee County	
40000	43500	10000	59500	00609172	11/1/2023	75,327.00	Milwaukee County	
40000	43500	10000	59500	00616319	12/1/2023	37,743.00	Milwaukee County	
40000							DepartmentofHealthServices--CommunitymentalhealthblockTotal	532,284.00
40000							DepartmentofHealthServices--Caregiverbackgroundcheckfee	
40000	43500	10000	62400	00557521	3/10/2023	13.75	Milwaukee County	
40000							DepartmentofHealthServices--CaregiverbackgroundcheckfeeTotal	13.75
40000							DepartmentofHealthServices--Communityaids	
40000	43500	10000	70500	00583994	7/3/2023	1,702,038.00	Milwaukee County	
40000	43500	10000	70500	00597096	9/1/2023	4,996,467.00	Milwaukee County	
40000	43500	10000	70500	00602771	10/2/2023	12,314,045.00	Milwaukee County	
40000	43500	10000	70500	00609172	11/1/2023	4,148,417.00	Milwaukee County	
40000	43500	10000	70500	00616319	12/1/2023	2,802,614.00	Milwaukee County	
40000							DepartmentofHealthServices--CommunityaidsTotal	25,963,581.00
40000							DepartmentofHealthServices--Earlyinterventionservicesfo	
40000	43500	10000	70700	00583994	7/3/2023	117,256.39	Milwaukee County	
40000	43500	10000	70700	00597096	9/1/2023	189,815.90	Milwaukee County	
40000	43500	10000	70700	00602771	10/2/2023	234,513.30	Milwaukee County	
40000	43500	10000	70700	00609172	11/1/2023	117,256.91	Milwaukee County	
40000	43500	10000	70700	00616319	12/1/2023	117,256.91	Milwaukee County	
40000							DepartmentofHealthServices--EarlyinterventionservicesfoTotal	776,099.41
40000							DepartmentofHealthServices--Communityaids,familycare--	
40000	43500	10000	71700	00583994	7/3/2023	18,072.21	Milwaukee County	
40000	43500	10000	71700	00583996	7/3/2023	450,494.25	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40000	43500	10000	71700	00597096	9/1/2023	18,072.21	Milwaukee County		
40000	43500	10000	71700	00597098	9/1/2023	424,833.00	Milwaukee County		
40000	43500	10000	71700	00602771	10/2/2023	36,144.41	Milwaukee County		
40000	43500	10000	71700	00602773	10/2/2023	860,564.50	Milwaukee County		
40000	43500	10000	71700	00609172	11/1/2023	18,072.21	Milwaukee County		
40000	43500	10000	71700	00609174	11/1/2023	722,606.00	Milwaukee County		
40000	43500	10000	71700	00616319	12/1/2023	18,072.00	Milwaukee County		
40000	43500	10000	71700	00616321	12/1/2023	406,421.50	Milwaukee County		
40000			DepartmentofHealthServices--Communityaids,familycare--Total						2,973,352.29
40000			DepartmentofHealthServices--Federalprogramlocalassistan						
40000	43500	10000	74900	00583994	7/3/2023	174,644.61	Milwaukee County		
40000	43500	10000	74900	00597096	9/1/2023	185,805.10	Milwaukee County		
40000	43500	10000	74900	00602771	10/2/2023	233,752.70	Milwaukee County		
40000	43500	10000	74900	00609172	11/1/2023	131,149.09	Milwaukee County		
40000	43500	10000	74900	00616319	12/1/2023	119,571.09	Milwaukee County		
40000			DepartmentofHealthServices--FederalprogramlocalassistanTotal						844,922.59
40000			DepartmentofHealthServices--CommunityMntlHlthAllocation						
40000	43500	10000	77300	00583994	7/3/2023	1,572,709.00	Milwaukee County		
40000	43500	10000	77300	00597096	9/1/2023	714,150.00	Milwaukee County		
40000	43500	10000	77300	00602771	10/2/2023	1,659,193.00	Milwaukee County		
40000	43500	10000	77300	00609172	11/1/2023	773,810.00	Milwaukee County		
40000	43500	10000	77300	00616319	12/1/2023	980,019.00	Milwaukee County		
40000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal						5,699,881.00
40000			DepartmentofHealthServices--Administrativeandsupport-fis						
40000	43500	10000	82100	00550892	1/30/2023	5.00	Milwaukee County		
40000			DepartmentofHealthServices--Administrativeandsupport-fisTotal						5.00
40000			DepartmentofHealthServices--Giftsandgrants						
40000	43500	10000	83300	00602771	10/2/2023	331,035.00	Milwaukee County		
40000			DepartmentofHealthServices--GiftsandgrantsTotal						331,035.00
40000			DepartmentofHealthServices--Federalprojectaids						
40000	43500	10000	84300	00608624	11/16/2023	56,462.35	Milwaukee County		
40000	43500	10000	84300	00619753	12/14/2023	6,748.62	Milwaukee County		
40000			DepartmentofHealthServices--FederalprojectaidsTotal						63,210.97
40000			DepartmentofHealthServices--Interagencyandintra-agencya						
40000	43500	10000	86800	00589694	8/1/2023	368,108.00	Milwaukee County		
40000	43500	10000	86800	00597096	9/1/2023	(368,108.00)	Milwaukee County		
40000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						-
40000			DepartmentofHealthServices--975-GENERALRCPT/CLRING						
40000	43500	10000	97500	00607818	10/27/2023	8.75	Milwaukee County		
40000			DepartmentofHealthServices--975-GENERALRCPT/CLRINGTotal						8.75
40000			DepartmentofHealthServices--State/FederalAids						

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40000	43500	10000	Various	00092309	1/3/2023	3,698,497.00	Milwaukee County	
40000	43500	10000	Various	00092310	2/1/2023	3,829,724.00	Milwaukee County	
40000	43500	10000	Various	00092311	3/1/2023	388,185.00	Milwaukee County	
40000	43500	10000	Various	00092312	4/3/2023	1,606,468.00	Milwaukee County	
40000	43500	10000	Various	00092314	6/1/2023	13,212,062.00	Milwaukee County	
40000	DepartmentofHealthServices--State/FederalAidsTotal							22,734,936.00
40000	DepartmentofHealthServices--Instituteoperations							
40000	43500	14100	22900	00583994	7/3/2023	(432,660.00)	Milwaukee County	
40000	43500	14100	22900	00589694	8/1/2023	(432,918.00)	Milwaukee County	
40000	43500	14100	22900	00597096	9/1/2023	(422,815.00)	Milwaukee County	
40000	43500	14100	22900	00602771	10/2/2023	(385,597.00)	Milwaukee County	
40000	43500	14100	22900	00609172	11/1/2023	(327,648.00)	Milwaukee County	
40000	43500	14100	22900	00616319	12/1/2023	(377,815.00)	Milwaukee County	
40000	DepartmentofHealthServices--InstituteoperationsTotal							(2,379,453.00)
40000	DepartmentofHealthServices--Instituteoperations							
40000	43500	14200	22900	00583994	7/3/2023	(242,120.00)	Milwaukee County	
40000	43500	14200	22900	00589694	8/1/2023	(191,305.00)	Milwaukee County	
40000	43500	14200	22900	00597096	9/1/2023	(334,257.00)	Milwaukee County	
40000	43500	14200	22900	00602771	10/2/2023	(466,611.00)	Milwaukee County	
40000	43500	14200	22900	00609172	11/1/2023	(300,901.00)	Milwaukee County	
40000	43500	14200	22900	00616319	12/1/2023	(382,840.00)	Milwaukee County	
40000	DepartmentofHealthServices--InstituteoperationsTotal							(1,918,034.00)
40000	DepartmentofHealthServices--Medicalassistancetrustfund							
40000	43500	28000	49300	00609174	11/1/2023	35,189.00	Milwaukee County	
40000	43500	28000	49300	00616321	12/1/2023	162,898.00	Milwaukee County	
40000	DepartmentofHealthServices--MedicalassistancetrustfundTotal							198,087.00
40000	DeptofChildrenandFamilies--Milwchildwelfaresvcsaids							
40000	43700	10000	11500	00121246	1/13/2023	117,185.73	Milwaukee County	
40000	43700	10000	11500	00122358	2/21/2023	18,750.00	Milwaukee County	
40000	43700	10000	11500	00122359	2/21/2023	33,612.83	Milwaukee County	
40000	43700	10000	11500	00131251	8/9/2023	45,751.71	Milwaukee County	
40000	43700	10000	11500	00131252	8/9/2023	53,892.09	Milwaukee County	
40000	43700	10000	11500	00131253	8/9/2023	68,757.84	Milwaukee County	
40000	43700	10000	11500	00131254	8/9/2023	89,919.48	Milwaukee County	
40000	43700	10000	11500	00131255	8/9/2023	62,812.20	Milwaukee County	
40000	43700	10000	11500	00131256	8/9/2023	78,661.62	Milwaukee County	
40000	43700	10000	11500	00131257	8/9/2023	18,750.00	Milwaukee County	
40000	43700	10000	11500	00131258	8/9/2023	18,750.00	Milwaukee County	
40000	43700	10000	11500	00132649	9/6/2023	59,745.48	Milwaukee County	
40000	43700	10000	11500	00134027	10/6/2023	52,567.56	Milwaukee County	
40000	43700	10000	11500	00134791	10/5/2023	18,750.00	Milwaukee County	

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40000	43700	10000	11500	00135135	11/3/2023	76,117.15	Milwaukee County	
40000			DeptofChildrenandFamilies--MilwchildwelfarestvcsaidsTotal					814,023.69
40000			DeptofChildrenandFamilies--Milwchildwelfarestvccollect					
40000	43700	10000	12200	00118390	1/11/2023	4,457.60	Milwaukee County	
40000	43700	10000	12200	00118408	1/11/2023	3,900.40	Milwaukee County	
40000	43700	10000	12200	00119579	1/11/2023	11,458.33	Milwaukee County	
40000	43700	10000	12200	00119655	1/11/2023	3,900.40	Milwaukee County	
40000	43700	10000	12200	00119665	1/11/2023	11,458.33	Milwaukee County	
40000	43700	10000	12200	00120716	1/9/2023	5,293.40	Milwaukee County	
40000	43700	10000	12200	00120793	1/11/2023	6,407.80	Milwaukee County	
40000	43700	10000	12200	00122017	2/22/2023	5,850.60	Milwaukee County	
40000	43700	10000	12200	00123384	3/16/2023	5,293.40	Milwaukee County	
40000	43700	10000	12200	00123753	3/17/2023	11,458.33	Milwaukee County	
40000	43700	10000	12200	00123754	3/17/2023	11,458.33	Milwaukee County	
40000	43700	10000	12200	00124173	3/30/2023	20,560.33	Milwaukee County	
40000	43700	10000	12200	00124174	3/30/2023	20,560.33	Milwaukee County	
40000	43700	10000	12200	00124989	4/13/2023	11,422.60	Milwaukee County	
40000	43700	10000	12200	00126450	5/12/2023	8,915.20	Milwaukee County	
40000	43700	10000	12200	00126477	5/18/2023	20,560.33	Milwaukee County	
40000	43700	10000	12200	00127725	6/2/2023	20,560.33	Milwaukee County	
40000	43700	10000	12200	00127797	6/8/2023	4,736.20	Milwaukee County	
40000	43700	10000	12200	00129724	7/6/2023	6,686.40	Milwaukee County	
40000	43700	10000	12200	00131246	8/17/2023	6,407.80	Milwaukee County	
40000	43700	10000	12200	00131249	7/28/2023	20,560.33	Milwaukee County	
40000	43700	10000	12200	00131250	7/28/2023	20,560.33	Milwaukee County	
40000	43700	10000	12200	00132821	9/7/2023	6,965.00	Milwaukee County	
40000	43700	10000	12200	00133537	9/27/2023	20,560.33	Milwaukee County	
40000	43700	10000	12200	00133853	10/6/2023	20,560.33	Milwaukee County	
40000	43700	10000	12200	00134033	10/12/2023	8,636.60	Milwaukee County	
40000	43700	10000	12200	00135320	11/3/2023	20,560.33	Milwaukee County	
40000	43700	10000	12200	00135694	10/30/2023	6,129.20	Milwaukee County	
40000	43700	10000	12200	00136898	12/1/2023	20,560.33	Milwaukee County	
40000	43700	10000	12200	00137579	12/27/2023	8,636.60	Milwaukee County	
40000			DeptofChildrenandFamilies--MilwchildwelfarestvccollectTotal					355,075.82
40000			DeptofChildrenandFamilies--Substabuseblockgrantaids					
40000	43700	10000	13400	00121047	1/13/2023	30,660.56	Milwaukee County	
40000	43700	10000	13400	00121251	2/15/2023	30,288.00	Milwaukee County	
40000	43700	10000	13400	00121782	1/11/2023	98,858.90	Milwaukee County	
40000	43700	10000	13400	00122082	1/20/2023	90,939.92	Milwaukee County	
40000	43700	10000	13400	00122361	1/23/2023	23,204.00	Milwaukee County	
40000	43700	10000	13400	00122401	1/27/2023	4,989.90	Milwaukee County	

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40000	43700	10000	13400	00130883	7/13/2023	36,353.46	Milwaukee County	
40000	43700	10000	13400	00130913	7/13/2023	127,453.08	Milwaukee County	
40000	43700	10000	13400	00131132	7/28/2023	49,591.44	Milwaukee County	
40000	43700	10000	13400	00131260	7/24/2023	50,641.26	Milwaukee County	
40000	43700	10000	13400	00133133	8/24/2023	36,769.86	Milwaukee County	
40000	43700	10000	13400	00134026	9/29/2023	29,472.38	Milwaukee County	
40000	43700	10000	13400	00134361	10/25/2023	38,240.46	Milwaukee County	
40000	43700	10000	13400	00134373	10/26/2023	10,222.99	Milwaukee County	
40000	43700	10000	13400	00135693	11/17/2023	21,242.78	Milwaukee County	
40000	43700	10000	13400	00135833	11/24/2023	37,341.98	Milwaukee County	
40000	43700	10000	13400	00136049	11/29/2023	15,412.57	Milwaukee County	
40000	43700	10000	13400	00136900	12/15/2023	16,253.05	Milwaukee County	
40000	43700	10000	13400	00137964	12/20/2023	48,501.07	Milwaukee County	
40000	43700	10000	13400	00137986	12/20/2023	44,384.67	Milwaukee County	
40000		DeptofChildrenandFamilies--SubstabaseblockgrantaidsTotal						840,822.33
40000		DeptofChildrenandFamilies--Childcarelicens&certactiv						
40000	43700	10000	22100	00123821	3/10/2023	0.52	Milwaukee County	
40000	43700	10000	22100	00123822	3/10/2023	0.52	Milwaukee County	
40000		DeptofChildrenandFamilies--Childcarelicens&certactivTotal						1.04
40000		DeptofChildrenandFamilies--Feesforadministrativeservic						
40000	43700	10000	23100	00121829	1/12/2023	1,440.00	Milwaukee County	
40000	43700	10000	23100	00126368	4/17/2023	1,940.00	Milwaukee County	
40000	43700	10000	23100	00131315	7/27/2023	2,585.00	Milwaukee County	
40000	43700	10000	23100	00135950	11/2/2023	2,230.00	Milwaukee County	
40000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						8,195.00
40000		DeptofChildrenandFamilies--Childsupportstateopsfees						
40000	43700	10000	23400	00130918	7/13/2023	300.00	Milwaukee County	
40000		DeptofChildrenandFamilies--ChildsupportstateopsfeesTotal						300.00
40000		DeptofChildrenandFamilies--Childcareblockgrant-ops						
40000	43700	10000	24500	00122611	2/8/2023	1,206.66	Milwaukee County	
40000	43700	10000	24500	00123821	3/10/2023	3.23	Milwaukee County	
40000	43700	10000	24500	00123822	3/10/2023	3.23	Milwaukee County	
40000	43700	10000	24500	00124164	3/17/2023	804.44	Milwaukee County	
40000	43700	10000	24500	00125007	4/12/2023	804.44	Milwaukee County	
40000	43700	10000	24500	00126328	4/17/2023	845.54	Milwaukee County	
40000	43700	10000	24500	00127422	5/8/2023	820.88	Milwaukee County	
40000	43700	10000	24500	00128925	6/9/2023	820.88	Milwaukee County	
40000	43700	10000	24500	00131102	7/17/2023	1,231.32	Milwaukee County	
40000	43700	10000	24500	00132573	9/11/2023	820.88	Milwaukee County	
40000	43700	10000	24500	00133516	8/31/2023	820.88	Milwaukee County	
40000	43700	10000	24500	00134788	10/5/2023	820.88	Milwaukee County	

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40000	43700	10000	24500	00135695	10/30/2023	820.88	Milwaukee County	
40000	43700	10000	24500	00137642	12/7/2023	1,426.92	Milwaukee County	
40000		DeptofChildrenandFamilies--Childcareblockgrant-opsTotal						11,251.06
40000		DeptofChildrenandFamilies--TANFblockgrant-aids						
40000	43700	10000	29100	00118390	1/11/2023	11,462.40	Milwaukee County	
40000	43700	10000	29100	00118408	1/11/2023	10,029.60	Milwaukee County	
40000	43700	10000	29100	00119655	1/11/2023	10,029.60	Milwaukee County	
40000	43700	10000	29100	00120716	1/9/2023	13,611.60	Milwaukee County	
40000	43700	10000	29100	00120793	1/11/2023	16,477.20	Milwaukee County	
40000	43700	10000	29100	00122017	2/22/2023	15,044.40	Milwaukee County	
40000	43700	10000	29100	00123384	3/16/2023	13,611.60	Milwaukee County	
40000	43700	10000	29100	00124989	4/13/2023	29,372.40	Milwaukee County	
40000	43700	10000	29100	00126450	5/12/2023	22,924.80	Milwaukee County	
40000	43700	10000	29100	00127797	6/8/2023	12,178.80	Milwaukee County	
40000	43700	10000	29100	00129724	7/6/2023	17,193.60	Milwaukee County	
40000	43700	10000	29100	00131246	8/17/2023	16,477.20	Milwaukee County	
40000	43700	10000	29100	00132821	9/7/2023	17,910.00	Milwaukee County	
40000	43700	10000	29100	00134033	10/12/2023	22,208.40	Milwaukee County	
40000	43700	10000	29100	00135694	10/30/2023	15,760.80	Milwaukee County	
40000	43700	10000	29100	00137579	12/27/2023	22,208.40	Milwaukee County	
40000		DeptofChildrenandFamilies--TANFblockgrant-aidsTotal						266,500.80
40000		DeptofChildrenandFamilies--GENERALCLEARING						
40000	43700	10000	99000	00121649	1/5/2023	3,855,672.00	Milwaukee County	
40000	43700	10000	99000	00122394	1/24/2023	373,974.84	Milwaukee County	
40000	43700	10000	99000	00122551	1/30/2023	4,523,294.43	Milwaukee County	
40000	43700	10000	99000	00122552	1/30/2023	362,271.92	Milwaukee County	
40000	43700	10000	99000	00122912	2/6/2023	105,877.98	Milwaukee County	
40000	43700	10000	99000	00122959	2/6/2023	2,187,041.61	Milwaukee County	
40000	43700	10000	99000	00124308	3/6/2023	1,157.00	Milwaukee County	
40000	43700	10000	99000	00125803	4/7/2023	2,864,976.00	Milwaukee County	
40000	43700	10000	99000	00126070	4/13/2023	446.39	Milwaukee County	
40000	43700	10000	99000	00126920	4/28/2023	3,183,655.51	Milwaukee County	
40000	43700	10000	99000	00127494	5/5/2023	327,784.76	Milwaukee County	
40000	43700	10000	99000	00127495	5/5/2023	3,239,298.56	Milwaukee County	
40000	43700	10000	99000	00127789	5/11/2023	396,358.37	Milwaukee County	
40000	43700	10000	99000	00129009	6/5/2023	3,565,419.00	Milwaukee County	
40000	43700	10000	99000	00129518	6/21/2023	30,220.00	Milwaukee County	
40000	43700	10000	99000	00130443	7/6/2023	3,121,700.00	Milwaukee County	
40000	43700	10000	99000	00130646	7/11/2023	8,776.06	Milwaukee County	
40000	43700	10000	99000	00130647	7/11/2023	18,089.87	Milwaukee County	
40000	43700	10000	99000	00130845	7/12/2023	20,337.40	Milwaukee County	

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40000	43700	10000	99000	00131936	7/28/2023	3,320,209.73	Milwaukee County	
40000	43700	10000	99000	00131937	7/28/2023	937,668.33	Milwaukee County	
40000	43700	10000	99000	00132489	8/7/2023	2,247,950.00	Milwaukee County	
40000	43700	10000	99000	00132608	8/10/2023	333,629.20	Milwaukee County	
40000	43700	10000	99000	00132897	8/18/2023	25,002.00	Milwaukee County	
40000	43700	10000	99000	00132898	8/18/2023	219,209.86	Milwaukee County	
40000	43700	10000	99000	00133526	9/1/2023	89,679.11	Milwaukee County	
40000	43700	10000	99000	00133552	8/31/2023	1,122.77	Milwaukee County	
40000	43700	10000	99000	00133623	9/5/2023	6,609,453.56	Milwaukee County	
40000	43700	10000	99000	00133985	9/22/2023	11.46	Milwaukee County	
40000	43700	10000	99000	00134477	10/3/2023	1,370,159.20	Milwaukee County	
40000	43700	10000	99000	00134547	10/4/2023	6,981.90	Milwaukee County	
40000	43700	10000	99000	00134668	10/5/2023	6,745,124.00	Milwaukee County	
40000	43700	10000	99000	00135876	10/31/2023	4,799,026.55	Milwaukee County	
40000	43700	10000	99000	00136044	11/2/2023	428,975.62	Milwaukee County	
40000	43700	10000	99000	00136338	11/6/2023	127,612.45	Milwaukee County	
40000	43700	10000	99000	00136339	11/6/2023	2,487,776.00	Milwaukee County	
40000	43700	10000	99000	00137183	11/28/2023	160.00	Milwaukee County	
40000	43700	10000	99000	00137522	12/5/2023	85,352.36	Milwaukee County	
40000	43700	10000	99000	00137523	12/5/2023	5,688,328.03	Milwaukee County	
40000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					63,709,783.83
40000			DeptofWorkforceDevelopment--Auxiliaryservices					
40000	44500	10000	13000	00399969	1/26/2023	2,770.00	Milwaukee County	
40000	44500	10000	13000	00400974	2/2/2023	3,450.00	Milwaukee County	
40000	44500	10000	13000	00404861	3/3/2023	2,430.00	Milwaukee County	
40000	44500	10000	13000	00408808	4/4/2023	4,590.00	Milwaukee County	
40000	44500	10000	13000	00412446	5/2/2023	2,830.00	Milwaukee County	
40000	44500	10000	13000	00416577	6/2/2023	3,230.00	Milwaukee County	
40000	44500	10000	13000	00420927	7/5/2023	2,685.00	Milwaukee County	
40000	44500	10000	13000	00425050	8/2/2023	2,580.00	Milwaukee County	
40000	44500	10000	13000	00429653	9/5/2023	2,490.00	Milwaukee County	
40000	44500	10000	13000	00434131	10/3/2023	2,750.00	Milwaukee County	
40000	44500	10000	13000	00438636	11/2/2023	2,635.00	Milwaukee County	
40000	44500	10000	13000	00443199	12/4/2023	2,605.00	Milwaukee County	
40000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					35,045.00
40000			DeptofWorkforceDevelopment--UIAdminFED					
40000	44500	10000	15100	00397943	1/6/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00397944	1/6/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00397945	1/6/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00402723	2/16/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00402724	2/16/2023	90.00	Milwaukee County	

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40000	44500	10000	15100	00402907	2/21/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00402908	2/21/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00405185	3/8/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00408637	4/4/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00408638	4/4/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00415711	5/26/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00415712	5/26/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00415713	5/26/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00415714	5/26/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00416510	6/2/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00418210	6/15/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00418211	6/15/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00421207	7/7/2023	3.00	Milwaukee County	
40000	44500	10000	15100	00423821	7/27/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00424072	7/28/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00425257	8/4/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00432613	9/27/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00432614	9/27/2023	90.00	Milwaukee County	
40000	44500	10000	15100	00432615	9/27/2023	90.00	Milwaukee County	
40000			DeptofWorkforceDevelopment--UIAdminFEDTotal					2,073.00
40000			DeptofWorkforceDevelopment--TitleBOperationsFederal					
40000	44500	10000	54100	00442710	12/22/2023	920.00	Milwaukee County	
40000			DeptofWorkforceDevelopment--TitleBOperationsFederalTotal					920.00
40000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
40000	44500	22700	17700	00406160	3/22/2023	245.00	Milwaukee County	
40000	44500	22700	17700	00406161	3/22/2023	145.00	Milwaukee County	
40000	44500	22700	17700	00406162	3/22/2023	30.00	Milwaukee County	
40000	44500	22700	17700	00406173	3/22/2023	5.00	Milwaukee County	
40000	44500	22700	17700	00406181	3/22/2023	125.00	Milwaukee County	
40000	44500	22700	17700	00406218	3/15/2023	225.00	Milwaukee County	
40000	44500	22700	17700	00408322	3/29/2023	35.00	Milwaukee County	
40000	44500	22700	17700	00408323	3/29/2023	195.00	Milwaukee County	
40000	44500	22700	17700	00408324	3/29/2023	230.00	Milwaukee County	
40000	44500	22700	17700	00411463	4/25/2023	20.00	Milwaukee County	
40000	44500	22700	17700	00411464	4/25/2023	290.00	Milwaukee County	
40000	44500	22700	17700	00411465	4/25/2023	265.00	Milwaukee County	
40000	44500	22700	17700	00415893	5/26/2023	170.00	Milwaukee County	
40000	44500	22700	17700	00415895	5/26/2023	15.00	Milwaukee County	
40000	44500	22700	17700	00415898	5/26/2023	160.00	Milwaukee County	
40000	44500	22700	17700	00419633	6/23/2023	155.00	Milwaukee County	
40000	44500	22700	17700	00419634	6/23/2023	115.00	Milwaukee County	

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40000	44500	22700	17700	00425429	8/7/2023	210.00	Milwaukee County	
40000	44500	22700	17700	00425430	8/4/2023	210.00	Milwaukee County	
40000	44500	22700	17700	00436388	10/18/2023	225.00	Milwaukee County	
40000	44500	22700	17700	00436389	10/18/2023	230.00	Milwaukee County	
40000	44500	22700	17700	00437702	10/25/2023	215.00	Milwaukee County	
40000	44500	22700	17700	00437703	10/25/2023	140.00	Milwaukee County	
40000	44500	22700	17700	00437704	10/25/2023	10.00	Milwaukee County	
40000	44500	22700	17700	00441907	11/24/2023	210.00	Milwaukee County	
40000	44500	22700	17700	00441908	11/24/2023	230.00	Milwaukee County	
40000	44500	22700	17700	00441909	11/24/2023	20.00	Milwaukee County	
40000		DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						4,125.00
40000		DepartmentofJustice--Legalexpenses						
40000	45500	10000	10400	00123488	2/22/2023	90.00	Milwaukee County	
40000		DepartmentofJustice--LegalexpensesTotal						90.00
40000		DepartmentofJustice--Officertrainingreimbursement						
40000	45500	10000	20200	00124641	3/9/2023	2,587.78	Milwaukee County	
40000	45500	10000	20200	00135601	12/6/2023	15,200.00	Milwaukee County	
40000		DepartmentofJustice--OfficertrainingreimbursementTotal						17,787.78
40000		DepartmentofJustice--Officertrainingreimbursement						
40000	45500	10000	21400	00134512	11/17/2023	7,200.00	Milwaukee County	
40000	45500	10000	21400	00134513	11/17/2023	3,680.00	Milwaukee County	
40000	45500	10000	21400	00134514	11/17/2023	20,960.00	Milwaukee County	
40000	45500	10000	21400	00134722	11/29/2023	59,520.00	Milwaukee County	
40000		DepartmentofJustice--OfficertrainingreimbursementTotal						91,360.00
40000		DepartmentofJustice--Crimelaboratories,DNA						
40000	45500	10000	22100	00129086	7/21/2023	27,510.00	Milwaukee County	
40000	45500	10000	22100	00129087	7/21/2023	1,000.00	Milwaukee County	
40000		DepartmentofJustice--Crimelaboratories,DNATotal						28,510.00
40000		DepartmentofJustice--Drugcrimesenforcement,local						
40000	45500	10000	22500	00121950	1/4/2023	222,218.00	Milwaukee County	
40000		DepartmentofJustice--Drugcrimesenforcement,localTotal						222,218.00
40000		DepartmentofJustice--Lawenforcementtrain,local						
40000	45500	10000	23100	00124641	3/9/2023	4,932.22	Milwaukee County	
40000	45500	10000	23100	00124642	3/9/2023	7,520.00	Milwaukee County	
40000	45500	10000	23100	00129188	7/10/2023	7,520.00	Milwaukee County	
40000	45500	10000	23100	00131821	9/20/2023	13,300.00	Milwaukee County	
40000	45500	10000	23100	00132436	10/3/2023	105,000.00	Milwaukee County	
40000	45500	10000	23100	00132487	10/5/2023	9,400.00	Milwaukee County	
40000		DepartmentofJustice--Lawenforcementtrain,localTotal						147,672.22
40000		DepartmentofJustice--Federalaid,localassistance						
40000	45500	10000	25100	00121253	1/4/2023	8,971.06	Milwaukee County	

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40000	45500	10000	25100	00121254	1/4/2023	1,225.00	Milwaukee County	
40000	45500	10000	25100	00122925	1/30/2023	18,348.46	Milwaukee County	
40000	45500	10000	25100	00122926	1/30/2023	22,116.09	Milwaukee County	
40000	45500	10000	25100	00122934	1/30/2023	174,548.52	Milwaukee County	
40000	45500	10000	25100	00123480	2/8/2023	23,950.05	Milwaukee County	
40000	45500	10000	25100	00126517	4/27/2023	63,450.76	Milwaukee County	
40000	45500	10000	25100	00126702	5/5/2023	21,857.14	Milwaukee County	
40000	45500	10000	25100	00127021	5/16/2023	20,038.18	Milwaukee County	
40000	45500	10000	25100	00129137	7/10/2023	23,193.87	Milwaukee County	
40000	45500	10000	25100	00130344	8/10/2023	19,114.52	Milwaukee County	
40000	45500	10000	25100	00130475	8/14/2023	22,318.53	Milwaukee County	
40000	45500	10000	25100	00130485	8/14/2023	1,805.50	Milwaukee County	
40000	45500	10000	25100	00130697	8/18/2023	24,635.10	Milwaukee County	
40000	45500	10000	25100	00134535	11/17/2023	1,687.05	Milwaukee County	
40000	45500	10000	25100	00134536	11/17/2023	102,609.48	Milwaukee County	
40000	45500	10000	25100	00134802	11/29/2023	25,515.90	Milwaukee County	
40000	45500	10000	25100	00135621	12/22/2023	13,898.64	Milwaukee County	
40000	45500	10000	25100	00135707	12/8/2023	24,206.76	Milwaukee County	
40000				DepartmentofJustice--Federalaid,localassistanceTotal				613,490.61
40000				DepartmentofJustice--Altprosecutorialcoholdrugs				
40000	45500	10000	27100	00124802	3/14/2023	87,061.46	Milwaukee County	
40000	45500	10000	27100	00136396	12/29/2023	43,141.56	Milwaukee County	
40000				DepartmentofJustice--AltprosecutorialcoholdrugsTotal				130,203.02
40000				DepartmentofJustice--AltprosecutJusticeInfoFees				
40000	45500	10000	27900	00136396	12/29/2023	50,000.00	Milwaukee County	
40000				DepartmentofJustice--AltprosecutJusticeInfoFeesTotal				50,000.00
40000				DepartmentofJustice--Crimevictimwitnessassist				
40000	45500	10000	53200	00124568	3/3/2023	964,825.49	Milwaukee County	
40000	45500	10000	53200	00129361	7/13/2023	563,109.85	Milwaukee County	
40000				DepartmentofJustice--CrimevictimwitnessassistTotal				1,527,935.34
40000				DepartmentofJustice--Federalaid,victimassistance				
40000	45500	10000	54200	00124020	2/23/2023	28,411.49	Milwaukee County	
40000	45500	10000	54200	00124644	3/30/2023	143,459.00	Milwaukee County	
40000	45500	10000	54200	00127807	6/8/2023	141,826.00	Milwaukee County	
40000	45500	10000	54200	00130374	8/15/2023	30,488.20	Milwaukee County	
40000	45500	10000	54200	00131442	9/11/2023	139,332.00	Milwaukee County	
40000	45500	10000	54200	00132066	9/28/2023	26,794.00	Milwaukee County	
40000	45500	10000	54200	00134866	11/29/2023	23,908.00	Milwaukee County	
40000	45500	10000	54200	00135671	12/8/2023	33,016.00	Milwaukee County	
40000				DepartmentofJustice--Federalaid,victimassistanceTotal				567,234.69
40000				DepartmentofMilitaryAffairs--GeneralProgramOperations				

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40000	46500	10000	10100	00132776	8/18/2023	4,549.53	Milwaukee County	
40000	46500	10000	10100	00132777	8/18/2023	4,549.53	Milwaukee County	
40000	46500	10000	10100	00132778	9/1/2023	4,549.53	Milwaukee County	
40000	46500	10000	10100	00136918	11/21/2023	4,549.53	Milwaukee County	
40000	DepartmentofMilitaryAffairs--GeneralProgramOperationsTotal							18,198.12
40000	DepartmentofMilitaryAffairs--Federalaid-servicecontracts							
40000	46500	10000	14100	00132776	8/18/2023	13,648.58	Milwaukee County	
40000	46500	10000	14100	00132777	8/18/2023	13,648.58	Milwaukee County	
40000	46500	10000	14100	00132778	9/1/2023	13,648.58	Milwaukee County	
40000	46500	10000	14100	00136918	11/21/2023	13,648.58	Milwaukee County	
40000	DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal							54,594.32
40000	DepartmentofMilitaryAffairs--Emergencyresponseequipment							
40000	46500	10000	30800	00125664	3/21/2023	5,674.81	Milwaukee County	
40000	DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal							5,674.81
40000	DepartmentofMilitaryAffairs--Localemerplanninggrants							
40000	46500	10000	33700	00128727	5/24/2023	163,049.35	Milwaukee County	
40000	DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal							163,049.35
40000	DepartmentofMilitaryAffairs--Federalaid,localassistance							
40000	46500	10000	34200	00127164	4/24/2023	632,876.56	Milwaukee County	
40000	46500	10000	34200	00128681	5/24/2023	588,870.90	Milwaukee County	
40000	46500	10000	34200	00131292	7/12/2023	12,378.68	Milwaukee County	
40000	46500	10000	34200	00133044	8/28/2023	176,646.29	Milwaukee County	
40000	DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal							1,410,772.43
40000	DepartmentofMilitaryAffairs--Federalaid,homelandsecurity							
40000	46500	10000	35000	00118725	5/18/2023	9,973.78	Milwaukee County	
40000	46500	10000	35000	00130342	6/26/2023	13,194.60	Milwaukee County	
40000	DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal							23,168.38
40000	DistrictAttorneys--Salariesandfringebenefits							
40000	47500	10000	10400	00001134	1/27/2023	14,768.52	Milwaukee County	
40000	47500	10000	10400	00001209	9/6/2023	9,921.12	Milwaukee County	
40000	DistrictAttorneys--SalariesandfringebenefitsTotal							24,689.64
40000	DistrictAttorneys--Otheremployees							
40000	47500	10000	13300	00001140	2/16/2023	110,546.73	Milwaukee County	
40000	47500	10000	13300	00001208	9/6/2023	176,466.94	Milwaukee County	
40000	DistrictAttorneys--OtheremployeesTotal							287,013.67
40000	DepartmentofVeteransAffairs--Federalaid,veteransprograms							
40000	48500	10000	24100	00121360	2/22/2023	19,178.00	Milwaukee County	
40000	DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal							19,178.00
40000	DepartmentofVeteransAffairs--Countygrants							
40000	48500	58200	26700	00122303	3/7/2023	14,300.00	Milwaukee County	
40000	DepartmentofVeteransAffairs--CountygrantsTotal							14,300.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000							DepartmentofAdministration--Federalaid	
40000	50500	10000	14200	00186122	1/19/2023	667,226.00	Milwaukee County	
40000	50500	10000	14200	00186123	1/19/2023	1,625,000.00	Milwaukee County	
40000	50500	10000	14200	00187739	2/2/2023	2,940,875.00	Milwaukee County	
40000	50500	10000	14200	00189181	2/22/2023	7,252,006.00	Milwaukee County	
40000	50500	10000	14200	00190523	3/10/2023	3,849.64	Milwaukee County	
40000	50500	10000	14200	00191667	3/23/2023	76,486.80	Milwaukee County	
40000	50500	10000	14200	00198407	6/9/2023	8,828.96	Milwaukee County	
40000	50500	10000	14200	00200345	7/6/2023	3,922,675.00	Milwaukee County	
40000	50500	10000	14200	00201641	7/31/2023	20,000,000.00	Milwaukee County	
40000	50500	10000	14200	00202655	8/11/2023	4,253.85	Milwaukee County	
40000	50500	10000	14200	00203232	8/18/2023	10,264.37	Milwaukee County	
40000	50500	10000	14200	00204509	9/8/2023	5,388.41	Milwaukee County	
40000	50500	10000	14200	00204510	9/8/2023	3,011.31	Milwaukee County	
40000	50500	10000	14200	00204511	9/8/2023	4,446.97	Milwaukee County	
40000	50500	10000	14200	00205424	9/22/2023	4,056.49	Milwaukee County	
40000	50500	10000	14200	00207089	10/16/2023	29,353.48	Milwaukee County	
40000	50500	10000	14200	00209850	11/17/2023	9,349.74	Milwaukee County	
40000	50500	10000	14200	00209851	11/17/2023	269.53	Milwaukee County	
40000	50500	10000	14200	00210566	11/29/2023	158,260.00	Milwaukee County	
40000	50500	10000	14200	00210618	11/27/2023	28,623.00	Milwaukee County	
40000	50500	10000	14200	00210619	11/27/2023	2,516.91	Milwaukee County	
40000	50500	10000	14200	00210620	11/27/2023	24,405.86	Milwaukee County	
40000	50500	10000	14200	00211874	12/15/2023	21,347.41	Milwaukee County	
40000							DepartmentofAdministration--FederalaidTotal	36,802,494.73
40000							DepartmentofAdministration--Federalaid,localassistance	
40000	50500	10000	15500	00188036	2/6/2023	47,510.93	Milwaukee County	
40000	50500	10000	15500	00189688	2/23/2023	49,343.01	Milwaukee County	
40000	50500	10000	15500	00191789	3/24/2023	47,209.72	Milwaukee County	
40000	50500	10000	15500	00194794	4/25/2023	64,276.82	Milwaukee County	
40000	50500	10000	15500	00197798	6/1/2023	48,962.93	Milwaukee County	
40000	50500	10000	15500	00199638	6/23/2023	51,254.75	Milwaukee County	
40000	50500	10000	15500	00204233	8/31/2023	47,232.11	Milwaukee County	
40000	50500	10000	15500	00204349	9/5/2023	158,150.92	Milwaukee County	
40000	50500	10000	15500	00205542	9/21/2023	156,594.14	Milwaukee County	
40000	50500	10000	15500	00208258	10/27/2023	125,952.79	Milwaukee County	
40000	50500	10000	15500	00210277	11/21/2023	22,375.60	Milwaukee County	
40000	50500	10000	15500	00211346	12/6/2023	71,832.33	Milwaukee County	
40000							DepartmentofAdministration--Federalaid,localassistanceTotal	890,696.05
40000							DepartmentofAdministration--Legalservices	
40000	50500	10000	18000	00202190	8/3/2023	30.00	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	50500	10000	18000	00208059	10/25/2023	30.00	Milwaukee County	
40000	50500	10000	18000	00208068	11/6/2023	30.00	Milwaukee County	
40000		DepartmentofAdministration--LegalservicesTotal						90.00
40000		DepartmentofAdministration--Employmentgrants						
40000	50500	10000	71000	00187925	2/6/2023	9,446.40	Milwaukee County	
40000	50500	10000	71000	00196936	5/24/2023	581.18	Milwaukee County	
40000		DepartmentofAdministration--EmploymentgrantsTotal						10,027.58
40000		DepartmentofAdministration--PoliceandProtectionFunction						
40000	50500	16400	52900	00211684	12/14/2023	2,336.04	Milwaukee County	
40000		DepartmentofAdministration--PoliceandProtectionFunctionTotal						2,336.04
40000		DepartmentofAdministration--Low-incomeassistancegrants						
40000	50500	23500	37100	00188036	2/6/2023	172,040.51	Milwaukee County	
40000	50500	23500	37100	00189688	2/23/2023	178,672.62	Milwaukee County	
40000	50500	23500	37100	00191789	3/24/2023	170,947.76	Milwaukee County	
40000	50500	23500	37100	00194794	4/25/2023	232,745.04	Milwaukee County	
40000	50500	23500	37100	00197798	6/1/2023	177,296.95	Milwaukee County	
40000	50500	23500	37100	00199638	6/23/2023	185,594.42	Milwaukee County	
40000	50500	23500	37100	00204233	8/31/2023	152,925.49	Milwaukee County	
40000	50500	23500	37100	00204349	9/5/2023	61,928.87	Milwaukee County	
40000	50500	23500	37100	00205542	9/21/2023	49,436.17	Milwaukee County	
40000	50500	23500	37100	00208258	10/27/2023	139,188.41	Milwaukee County	
40000	50500	23500	37100	00210277	11/21/2023	78,772.56	Milwaukee County	
40000	50500	23500	37100	00211346	12/6/2023	245,716.68	Milwaukee County	
40000		DepartmentofAdministration--Low-incomeassistancegrantsTotal						1,845,265.48
40000		DepartmentofAdministration--Landinformationprogram;loca						
40000	50500	26900	17300	00186094	2/7/2023	1,000.00	Milwaukee County	
40000	50500	26900	17300	00186602	3/28/2023	70,000.00	Milwaukee County	
40000		DepartmentofAdministration--Landinformationprogram;locaTotal						71,000.00
40000		DeptofEmployeeTrustFunds--GeneralOperations						
40000	51500	47100	17600	00034820	7/10/2023	3.00	Milwaukee County	
40000	51500	47100	17600	00036386	11/10/2023	3.00	Milwaukee County	
40000		DeptofEmployeeTrustFunds--GeneralOperationsTotal						6.00
40000		OfficeoftheGovernor--Generalprogramoperations						
40000	52500	10000	10100	00004328	7/24/2023	2.50	Milwaukee County	
40000		OfficeoftheGovernor--GeneralprogramoperationsTotal						2.50
40000		PublicDefenderBoard--Appellaterepresentation						
40000	55000	10000	10200	00369167	1/13/2023	18.86	Milwaukee County	
40000	55000	10000	10200	00381645	4/6/2023	22.84	Milwaukee County	
40000		PublicDefenderBoard--AppellaterepresentationTotal						41.70
40000		PublicDefenderBoard--Trialrepresentation						
40000	55000	10000	10300	00368142	1/4/2023	34.51	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	55000	10000	10300	00368143	1/4/2023	17.49	Milwaukee County	
40000	55000	10000	10300	00370446	1/23/2023	2,341.02	Milwaukee County	
40000	55000	10000	10300	00370957	1/30/2023	15.05	Milwaukee County	
40000	55000	10000	10300	00370962	1/30/2023	32.36	Milwaukee County	
40000	55000	10000	10300	00370963	1/30/2023	18.04	Milwaukee County	
40000	55000	10000	10300	00370964	1/30/2023	16.77	Milwaukee County	
40000	55000	10000	10300	00373462	2/23/2023	2,341.02	Milwaukee County	
40000	55000	10000	10300	00374142	2/16/2023	62.60	Milwaukee County	
40000	55000	10000	10300	00374801	2/24/2023	12.21	Milwaukee County	
40000	55000	10000	10300	00377222	3/23/2023	2,341.02	Milwaukee County	
40000	55000	10000	10300	00378460	3/30/2023	21.79	Milwaukee County	
40000	55000	10000	10300	00380033	3/27/2023	542.50	Milwaukee County	
40000	55000	10000	10300	00382172	4/18/2023	21.76	Milwaukee County	
40000	55000	10000	10300	00382767	4/24/2023	2,341.02	Milwaukee County	
40000	55000	10000	10300	00384819	5/3/2023	19.46	Milwaukee County	
40000	55000	10000	10300	00384820	5/3/2023	26.14	Milwaukee County	
40000	55000	10000	10300	00384821	5/3/2023	25.76	Milwaukee County	
40000	55000	10000	10300	00385952	5/4/2023	56.96	Milwaukee County	
40000	55000	10000	10300	00386914	5/23/2023	2,341.02	Milwaukee County	
40000	55000	10000	10300	00388610	5/23/2023	18.86	Milwaukee County	
40000	55000	10000	10300	00388616	5/23/2023	100.69	Milwaukee County	
40000	55000	10000	10300	00391215	6/22/2023	36.49	Milwaukee County	
40000	55000	10000	10300	00391361	7/6/2023	34.54	Milwaukee County	
40000	55000	10000	10300	00392968	7/12/2023	34.56	Milwaukee County	
40000	55000	10000	10300	00395343	7/5/2023	2,341.02	Milwaukee County	
40000	55000	10000	10300	00396470	7/24/2023	2,341.02	Milwaukee County	
40000	55000	10000	10300	00399383	8/4/2023	21.25	Milwaukee County	
40000	55000	10000	10300	00400099	8/23/2023	2,341.02	Milwaukee County	
40000	55000	10000	10300	00400292	8/30/2023	32.74	Milwaukee County	
40000	55000	10000	10300	00401965	9/8/2023	28.09	Milwaukee County	
40000	55000	10000	10300	00401967	9/8/2023	77.96	Milwaukee County	
40000	55000	10000	10300	00401970	9/8/2023	14.16	Milwaukee County	
40000	55000	10000	10300	00403678	9/27/2023	34.91	Milwaukee County	
40000	55000	10000	10300	00404736	9/25/2023	2,341.02	Milwaukee County	
40000	55000	10000	10300	00405523	10/18/2023	63.64	Milwaukee County	
40000	55000	10000	10300	00405919	9/25/2023	22.39	Milwaukee County	
40000	55000	10000	10300	00406507	10/27/2023	282.86	Milwaukee County	
40000	55000	10000	10300	00407465	10/30/2023	2,341.02	Milwaukee County	
40000	55000	10000	10300	00407940	11/9/2023	36.04	Milwaukee County	
40000	55000	10000	10300	00408113	11/15/2023	69.86	Milwaukee County	
40000	55000	10000	10300	00408114	11/10/2023	66.86	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	55000	10000	10300	00411364	11/24/2023	2,341.02	Milwaukee County	
40000	55000	10000	10300	00412500	11/20/2023	30.79	Milwaukee County	
40000	55000	10000	10300	00412501	12/13/2023	39.26	Milwaukee County	
40000	55000	10000	10300	00412559	11/20/2023	35.25	Milwaukee County	
40000	55000	10000	10300	00413298	12/15/2023	18.41	Milwaukee County	
40000	55000	10000	10300	00414179	12/28/2023	39.71	Milwaukee County	
40000	55000	10000	10300	00416208	12/26/2023	2,341.02	Milwaukee County	
40000	55000	10000	10300	00416654	12/28/2023	97.96	Milwaukee County	
40000		PublicDefenderBoard--TrialrepresentationTotal						30,252.92
40000		PublicDefenderBoard--Transcript,discoveryandint						
40000	55000	10000	10600	00368443	1/20/2023	16,981.97	Milwaukee County	
40000	55000	10000	10600	00372208	2/7/2023	26.25	Milwaukee County	
40000	55000	10000	10600	00373184	2/24/2023	19,579.12	Milwaukee County	
40000	55000	10000	10600	00374827	3/2/2023	488.70	Milwaukee County	
40000	55000	10000	10600	00374828	3/2/2023	415.55	Milwaukee County	
40000	55000	10000	10600	00382443	4/13/2023	21.00	Milwaukee County	
40000	55000	10000	10600	00383248	5/12/2023	18,990.48	Milwaukee County	
40000	55000	10000	10600	00390136	5/31/2023	560.45	Milwaukee County	
40000	55000	10000	10600	00390137	5/31/2023	785.14	Milwaukee County	
40000	55000	10000	10600	00398565	8/17/2023	18,063.86	Milwaukee County	
40000	55000	10000	10600	00398896	8/11/2023	36.75	Milwaukee County	
40000	55000	10000	10600	00406282	10/25/2023	1,040.55	Milwaukee County	
40000	55000	10000	10600	00410958	11/16/2023	217.85	Milwaukee County	
40000	55000	10000	10600	00411309	11/24/2023	24,429.64	Milwaukee County	
40000	55000	10000	10600	00412795	12/8/2023	1,105.25	Milwaukee County	
40000	55000	10000	10600	00412796	12/8/2023	946.30	Milwaukee County	
40000	55000	10000	10600	00415345	12/8/2023	600.15	Milwaukee County	
40000		PublicDefenderBoard--Transcript,discoveryandintTotal						104,289.01
40000		DepartmentofRevenue--GeneralProgramOperations						
40000	56600	10000	10100	00258300	1/20/2023	90.00	Milwaukee County	
40000	56600	10000	10100	00258590	1/13/2023	90.00	Milwaukee County	
40000	56600	10000	10100	00259087	2/2/2023	11,410.00	Milwaukee County	
40000	56600	10000	10100	00260404	3/7/2023	90.00	Milwaukee County	
40000	56600	10000	10100	00262794	2/24/2023	90.00	Milwaukee County	
40000	56600	10000	10100	00264670	3/24/2023	90.00	Milwaukee County	
40000	56600	10000	10100	00264752	3/24/2023	90.00	Milwaukee County	
40000	56600	10000	10100	00268091	4/21/2023	90.00	Milwaukee County	
40000	56600	10000	10100	00269285	5/3/2023	12,715.00	Milwaukee County	
40000	56600	10000	10100	00273020	6/9/2023	90.00	Milwaukee County	
40000	56600	10000	10100	00273021	6/9/2023	90.00	Milwaukee County	
40000	56600	10000	10100	00273022	6/12/2023	90.00	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	56600	10000	10100	00278460	8/2/2023	11,685.00	Milwaukee County	
40000	56600	10000	10100	00281840	8/24/2023	90.00	Milwaukee County	
40000	56600	10000	10100	00283064	9/7/2023	90.00	Milwaukee County	
40000	56600	10000	10100	00283065	9/7/2023	90.00	Milwaukee County	
40000	56600	10000	10100	00285449	9/26/2023	30.00	Milwaukee County	
40000	56600	10000	10100	00288060	11/1/2023	9,955.00	Milwaukee County	
40000	56600	10000	10100	00289797	11/13/2023	90.00	Milwaukee County	
40000	56600	10000	10100	00289800	11/13/2023	90.00	Milwaukee County	
40000	56600	10000	10100	00289854	11/13/2023	90.00	Milwaukee County	
40000	DepartmentofRevenue--GeneralProgramOperationsTotal							47,235.00
40000	DepartmentofRevenue--MiscRevenueHoldingClearing							
40000	56600	10000	99500	00257174	1/3/2023	1,088.08	Milwaukee County	
40000	56600	10000	99500	00258035	1/9/2023	3,135.90	Milwaukee County	
40000	56600	10000	99500	00258535	1/17/2023	439.00	Milwaukee County	
40000	56600	10000	99500	00258536	1/17/2023	2,066.78	Milwaukee County	
40000	56600	10000	99500	00258992	1/23/2023	509.30	Milwaukee County	
40000	56600	10000	99500	00259634	1/31/2023	1,266.00	Milwaukee County	
40000	56600	10000	99500	00259635	1/31/2023	7,173.47	Milwaukee County	
40000	56600	10000	99500	00260183	2/6/2023	8,096.00	Milwaukee County	
40000	56600	10000	99500	00260184	2/6/2023	119.93	Milwaukee County	
40000	56600	10000	99500	00260185	2/6/2023	5,020.95	Milwaukee County	
40000	56600	10000	99500	00260186	2/6/2023	168,685.87	Milwaukee County	
40000	56600	10000	99500	00261482	2/13/2023	987.46	Milwaukee County	
40000	56600	10000	99500	00261483	2/13/2023	150.00	Milwaukee County	
40000	56600	10000	99500	00261484	2/13/2023	5,830.66	Milwaukee County	
40000	56600	10000	99500	00261485	2/13/2023	175,986.90	Milwaukee County	
40000	56600	10000	99500	00262338	2/21/2023	1,397.00	Milwaukee County	
40000	56600	10000	99500	00262339	2/21/2023	2,158.25	Milwaukee County	
40000	56600	10000	99500	00262340	2/21/2023	5,852.33	Milwaukee County	
40000	56600	10000	99500	00262341	2/21/2023	173,120.09	Milwaukee County	
40000	56600	10000	99500	00263004	2/27/2023	43,549.50	Milwaukee County	
40000	56600	10000	99500	00263733	3/6/2023	6,139.56	Milwaukee County	
40000	56600	10000	99500	00263734	3/6/2023	1,791.89	Milwaukee County	
40000	56600	10000	99500	00263735	3/6/2023	7,410.01	Milwaukee County	
40000	56600	10000	99500	00263736	3/6/2023	196,667.04	Milwaukee County	
40000	56600	10000	99500	00265067	3/13/2023	3,100.31	Milwaukee County	
40000	56600	10000	99500	00265068	3/13/2023	704.22	Milwaukee County	
40000	56600	10000	99500	00265069	3/13/2023	4,318.15	Milwaukee County	
40000	56600	10000	99500	00265070	3/13/2023	122,160.11	Milwaukee County	
40000	56600	10000	99500	00265838	3/20/2023	187.39	Milwaukee County	
40000	56600	10000	99500	00265839	3/20/2023	3,422.93	Milwaukee County	

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40000	56600	10000	99500	00265840	3/20/2023	90,432.64	Milwaukee County	
40000	56600	10000	99500	00266522	3/27/2023	3,451.11	Milwaukee County	
40000	56600	10000	99500	00266523	3/27/2023	66.50	Milwaukee County	
40000	56600	10000	99500	00266524	3/27/2023	4,573.39	Milwaukee County	
40000	56600	10000	99500	00266525	3/27/2023	80,774.57	Milwaukee County	
40000	56600	10000	99500	00267164	4/3/2023	2,219.53	Milwaukee County	
40000	56600	10000	99500	00267165	4/3/2023	4,172.89	Milwaukee County	
40000	56600	10000	99500	00267166	4/3/2023	64,807.70	Milwaukee County	
40000	56600	10000	99500	00268342	4/10/2023	2,453.00	Milwaukee County	
40000	56600	10000	99500	00268343	4/10/2023	164.95	Milwaukee County	
40000	56600	10000	99500	00268344	4/10/2023	1,423.83	Milwaukee County	
40000	56600	10000	99500	00268345	4/10/2023	57,635.68	Milwaukee County	
40000	56600	10000	99500	00269104	4/18/2023	3,683.23	Milwaukee County	
40000	56600	10000	99500	00269105	4/18/2023	2,417.50	Milwaukee County	
40000	56600	10000	99500	00269106	4/18/2023	2,339.00	Milwaukee County	
40000	56600	10000	99500	00269107	4/18/2023	78,925.32	Milwaukee County	
40000	56600	10000	99500	00269769	4/24/2023	6,407.47	Milwaukee County	
40000	56600	10000	99500	00269770	4/24/2023	982.50	Milwaukee County	
40000	56600	10000	99500	00269771	4/24/2023	115.13	Milwaukee County	
40000	56600	10000	99500	00269772	4/24/2023	4,116.82	Milwaukee County	
40000	56600	10000	99500	00269773	4/24/2023	109,194.20	Milwaukee County	
40000	56600	10000	99500	00270520	5/1/2023	21,578.39	Milwaukee County	
40000	56600	10000	99500	00270521	5/1/2023	3,778.74	Milwaukee County	
40000	56600	10000	99500	00270522	5/1/2023	110,038.22	Milwaukee County	
40000	56600	10000	99500	00271610	5/8/2023	3,166.00	Milwaukee County	
40000	56600	10000	99500	00271611	5/8/2023	763.40	Milwaukee County	
40000	56600	10000	99500	00271612	5/8/2023	48,721.54	Milwaukee County	
40000	56600	10000	99500	00272107	5/15/2023	1,403.00	Milwaukee County	
40000	56600	10000	99500	00272108	5/15/2023	27,769.85	Milwaukee County	
40000	56600	10000	99500	00272618	5/22/2023	1,678.00	Milwaukee County	
40000	56600	10000	99500	00272619	5/22/2023	139.00	Milwaukee County	
40000	56600	10000	99500	00272620	5/22/2023	296.00	Milwaukee County	
40000	56600	10000	99500	00272621	5/22/2023	34,192.83	Milwaukee County	
40000	56600	10000	99500	00273192	5/30/2023	1,040.00	Milwaukee County	
40000	56600	10000	99500	00273193	5/30/2023	970.00	Milwaukee County	
40000	56600	10000	99500	00273194	5/30/2023	34,025.78	Milwaukee County	
40000	56600	10000	99500	00273676	6/5/2023	1,353.00	Milwaukee County	
40000	56600	10000	99500	00273677	6/5/2023	500.00	Milwaukee County	
40000	56600	10000	99500	00273678	6/5/2023	1,302.00	Milwaukee County	
40000	56600	10000	99500	00273679	6/5/2023	20,684.88	Milwaukee County	
40000	56600	10000	99500	00274757	6/12/2023	264.00	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	56600	10000	99500	00274758	6/12/2023	21,130.40	Milwaukee County	
40000	56600	10000	99500	00275378	6/20/2023	895.00	Milwaukee County	
40000	56600	10000	99500	00275379	6/20/2023	125.41	Milwaukee County	
40000	56600	10000	99500	00275380	6/20/2023	29,890.00	Milwaukee County	
40000	56600	10000	99500	00275962	6/26/2023	125.06	Milwaukee County	
40000	56600	10000	99500	00275963	6/26/2023	17,156.03	Milwaukee County	
40000	56600	10000	99500	00276420	7/3/2023	104.30	Milwaukee County	
40000	56600	10000	99500	00276421	7/3/2023	20,132.38	Milwaukee County	
40000	56600	10000	99500	00278098	7/11/2023	4,768.00	Milwaukee County	
40000	56600	10000	99500	00278099	7/11/2023	115.50	Milwaukee County	
40000	56600	10000	99500	00278100	7/11/2023	51.00	Milwaukee County	
40000	56600	10000	99500	00278101	7/11/2023	11,493.27	Milwaukee County	
40000	56600	10000	99500	00278580	7/17/2023	1,020.52	Milwaukee County	
40000	56600	10000	99500	00278581	7/17/2023	2,575.00	Milwaukee County	
40000	56600	10000	99500	00278582	7/17/2023	12,218.91	Milwaukee County	
40000	56600	10000	99500	00279164	7/24/2023	1,902.00	Milwaukee County	
40000	56600	10000	99500	00279165	7/24/2023	145.00	Milwaukee County	
40000	56600	10000	99500	00279166	7/24/2023	11,627.61	Milwaukee County	
40000	56600	10000	99500	00280708	8/8/2023	694.00	Milwaukee County	
40000	56600	10000	99500	00280709	8/8/2023	193.15	Milwaukee County	
40000	56600	10000	99500	00280710	8/8/2023	403.00	Milwaukee County	
40000	56600	10000	99500	00280711	8/8/2023	25,401.78	Milwaukee County	
40000	56600	10000	99500	00281254	8/14/2023	1,551.40	Milwaukee County	
40000	56600	10000	99500	00281255	8/14/2023	161.07	Milwaukee County	
40000	56600	10000	99500	00281256	8/14/2023	10,674.25	Milwaukee County	
40000	56600	10000	99500	00282004	8/21/2023	77.63	Milwaukee County	
40000	56600	10000	99500	00282005	8/21/2023	10,677.67	Milwaukee County	
40000	56600	10000	99500	00282621	8/28/2023	956.49	Milwaukee County	
40000	56600	10000	99500	00282622	8/28/2023	10,034.45	Milwaukee County	
40000	56600	10000	99500	00283186	9/5/2023	1,106.00	Milwaukee County	
40000	56600	10000	99500	00283187	9/5/2023	6,659.56	Milwaukee County	
40000	56600	10000	99500	00284063	9/11/2023	6,261.40	Milwaukee County	
40000	56600	10000	99500	00284666	9/18/2023	90.72	Milwaukee County	
40000	56600	10000	99500	00284667	9/18/2023	186.00	Milwaukee County	
40000	56600	10000	99500	00284668	9/18/2023	4,698.36	Milwaukee County	
40000	56600	10000	99500	00285217	9/25/2023	294.04	Milwaukee County	
40000	56600	10000	99500	00285218	9/25/2023	7,593.07	Milwaukee County	
40000	56600	10000	99500	00285737	10/2/2023	4,411.91	Milwaukee County	
40000	56600	10000	99500	00286720	10/10/2023	5,424.80	Milwaukee County	
40000	56600	10000	99500	00287215	10/16/2023	163.41	Milwaukee County	
40000	56600	10000	99500	00287216	10/16/2023	7,200.27	Milwaukee County	

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40000	56600	10000	99500	00287772	10/23/2023	1,719.98	Milwaukee County	
40000	56600	10000	99500	00287773	10/23/2023	14,102.83	Milwaukee County	
40000	56600	10000	99500	00288375	10/30/2023	8,593.05	Milwaukee County	
40000	56600	10000	99500	00288851	11/6/2023	4,733.53	Milwaukee County	
40000	56600	10000	99500	00289748	11/13/2023	309.97	Milwaukee County	
40000	56600	10000	99500	00289749	11/13/2023	1,574.43	Milwaukee County	
40000	56600	10000	99500	00290162	11/20/2023	5,530.77	Milwaukee County	
40000	56600	10000	99500	00290527	11/28/2023	8,477.71	Milwaukee County	
40000	56600	10000	99500	00290835	12/4/2023	1,313.75	Milwaukee County	
40000	56600	10000	99500	00291626	12/11/2023	3,303.95	Milwaukee County	
40000	56600	10000	99500	00291988	12/18/2023	3,667.48	Milwaukee County	
40000	56600	10000	99500	00292299	12/26/2023	3,455.80	Milwaukee County	
40000	DepartmentofRevenue--MiscRevenueHoldingClearingTotal							2,083,729.74
40000	DepartmentofRevenue--GPREarned							
40000	56600	10000	100GE	00258146	1/17/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00258560	1/12/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00258564	1/12/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00262022	2/22/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00265455	3/17/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00266181	3/21/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00268515	4/19/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00268518	4/19/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00270035	4/25/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00270041	4/25/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00270846	5/2/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00272264	5/12/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00272267	5/12/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00272271	5/12/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00274579	6/13/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00274583	6/13/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00275761	6/21/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00275765	6/21/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00275767	6/21/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00276762	7/5/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00276763	7/5/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00280030	8/4/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00282191	8/22/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00282200	8/22/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00282201	8/22/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00283042	9/1/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00283047	9/1/2023	3.00	Milwaukee County	

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40000	56600	10000	100GE	00284554	9/19/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00284713	9/19/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00284714	9/19/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00285883	10/3/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00286630	10/10/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00286634	10/10/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00287429	10/17/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00287432	10/17/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00287844	10/24/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00289864	11/13/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00289865	11/13/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00289866	11/13/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00289867	11/13/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00290248	11/21/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00291563	12/11/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00291706	12/11/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00291840	12/14/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00291841	12/14/2023	3.00	Milwaukee County	
40000	56600	10000	100GE	00292375	12/26/2023	3.00	Milwaukee County	
40000			DepartmentofRevenue--GPREarnedTotal					138.00
40000			CircuitCourts--Circuitcourts					
40000	62500	10000	10100	00002709	2/16/2023	9,106.49	Milwaukee County	
40000	62500	10000	10100	00002849	5/30/2023	7,585.89	Milwaukee County	
40000	62500	10000	10100	00002972	9/1/2023	7,968.97	Milwaukee County	
40000	62500	10000	10100	00003011	12/15/2023	9,566.68	Milwaukee County	
40000			CircuitCourts--CircuitcourtsTotal					34,228.03
40000			CircuitCourts--Circuitcourtcosts					
40000	62500	10000	10500	00002754	1/26/2023	1,945,695.00	Milwaukee County	
40000	62500	10000	10500	00002937	8/4/2023	3,355,815.00	Milwaukee County	
40000			CircuitCourts--CircuitcourtcostsTotal					5,301,510.00
40000			SupremeCourt--Generalprogramoperations					
40000	68000	10000	20100	00017716	2/1/2023	1,234.67	Milwaukee County	
40000	68000	10000	20100	00017967	3/1/2023	1,234.67	Milwaukee County	
40000	68000	10000	20100	00018158	3/31/2023	1,234.67	Milwaukee County	
40000	68000	10000	20100	00018476	5/1/2023	1,234.67	Milwaukee County	
40000	68000	10000	20100	00018792	5/31/2023	1,234.67	Milwaukee County	
40000	68000	10000	20100	00019106	7/3/2023	1,234.67	Milwaukee County	
40000	68000	10000	20100	00019263	7/31/2023	1,234.67	Milwaukee County	
40000	68000	10000	20100	00019428	8/31/2023	1,234.67	Milwaukee County	
40000	68000	10000	20100	00019725	9/29/2023	1,234.67	Milwaukee County	
40000	68000	10000	20100	00019993	10/31/2023	1,234.67	Milwaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40000	68000	10000	20100	00020257	12/1/2023	1,234.67	Milwaukee County	
40000	68000	10000	20100	00020553	12/29/2023	1,234.67	Milwaukee County	
40000			SupremeCourt--GeneralprogramoperationsTotal					14,816.04
40000			Legislature-Senate--Generalprogramoperations--se					
40000	76501	10000	10300	00007753	9/21/2023	50.00	Milwaukee County	
40000			Legislature-Senate--Generalprogramoperations--seTotal					50.00
40000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
40000	83500	10000	10500	00121098	11/20/2023	23,198,811.62	Milwaukee County	
40000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,198,811.62
40000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
40000	83500	10000	10900	00113031	7/24/2023	5,292,251.97	Milwaukee County	
40000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5,292,251.97
40000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
40000	83500	10000	11000	00121098	11/20/2023	4,028,754.53	Milwaukee County	
40000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,028,754.53
40000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
40000	83500	10000	11100	00108512	5/1/2023	1,552,370.75	Milwaukee County	
40000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,552,370.75
40000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
40000	83500	10000	43100	00106465	1/31/2023	7,022,642.85	Milwaukee County	
40000	83500	10000	43100	00106557	2/28/2023	10,391,350.33	Milwaukee County	
40000	83500	10000	43100	00107274	3/31/2023	7,292,272.87	Milwaukee County	
40000	83500	10000	43100	00111265	4/28/2023	6,805,517.18	Milwaukee County	
40000	83500	10000	43100	00112291	5/31/2023	8,829,909.37	Milwaukee County	
40000	83500	10000	43100	00112376	6/30/2023	9,371,044.44	Milwaukee County	
40000	83500	10000	43100	00118449	7/31/2023	7,294,392.64	Milwaukee County	
40000	83500	10000	43100	00118974	8/31/2023	9,502,781.99	Milwaukee County	
40000	83500	10000	43100	00119086	9/29/2023	8,799,998.94	Milwaukee County	
40000	83500	10000	43100	00120008	10/31/2023	7,779,006.26	Milwaukee County	
40000	83500	10000	43100	00122009	11/30/2023	9,672,113.95	Milwaukee County	
40000	83500	10000	43100	00122098	12/29/2023	8,455,974.35	Milwaukee County	
40000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					101,217,005.17
40000			SharedRevenueandTaxRelief--BaseballStadiumDistrictTax					
40000	83500	10000	43300	00120040	11/1/2023	205,907.92	Milwaukee County	
40000			SharedRevenueandTaxRelief--BaseballStadiumDistrictTaxTotal					205,907.92
40000 Total								441,824,450.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40009		DepartmentofHealthServices--Guardianshipgrantprogram						
40009	43500	10000	16300	AMBULANCE	11/20/2023	75,394.90	PORTAGE COUNTY AMBULANCE	
40009		DepartmentofHealthServices--GuardianshipgrantprogramTotal						75,394.90
40009 Total								75,394.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40106			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
40106	11500	27400	77800	00088792	3/28/2023	1,374.09	Village Of Bayside	
40106	11500	27400	77800	00090650	6/30/2023	5,491.45	Village Of Bayside	
40106			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					6,865.54
40106			DeptofSafety&ProfServices--Fireduesdistribution					
40106	16500	10000	22500	00050241	7/12/2023	27,449.58	Village Of Bayside	
40106			DeptofSafety&ProfServices--FireduesdistributionTotal					27,449.58
40106			DeptofNaturalResources--Finasstforresponsibleunits					
40106	37000	27400	67000	00658969	6/1/2023	25,716.59	Village Of Bayside	
40106			DeptofNaturalResources--FinasstforresponsibleunitsTotal					25,716.59
40106			WIDeptofTransportation--ConnHwyAidsStFds					
40106	39500	21100	16200	00922180	1/3/2023	4,258.65	Village Of Bayside	
40106	39500	21100	16200	00951837	4/3/2023	4,258.65	Village Of Bayside	
40106	39500	21100	16200	00986677	7/3/2023	4,258.65	Village Of Bayside	
40106	39500	21100	16200	01020778	10/2/2023	4,258.66	Village Of Bayside	
40106			WIDeptofTransportation--ConnHwyAidsStFdsTotal					17,034.61
40106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
40106	39500	21100	19100	00921280	1/3/2023	93,156.80	Village Of Bayside	
40106	39500	21100	19100	00950937	4/3/2023	93,156.80	Village Of Bayside	
40106	39500	21100	19100	00985777	7/3/2023	93,156.80	Village Of Bayside	
40106	39500	21100	19100	01019878	10/2/2023	93,156.81	Village Of Bayside	
40106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					372,627.21
40106			WIDeptofTransportation--LocRdImpPrgStFd					
40106	39500	21100	27800	00958807	4/14/2023	24,548.64	Village Of Bayside	
40106			WIDeptofTransportation--LocRdImpPrgStFdTotal					24,548.64
40106			DepartmentofJustice--Officertrainingreimbursement					
40106	45500	10000	21400	00133612	10/31/2023	1,760.00	Village Of Bayside	
40106			DepartmentofJustice--OfficertrainingreimbursementTotal					1,760.00
40106			DepartmentofAdministration--Federalaid					
40106	50500	10000	14200	00198107	6/12/2023	9,724.00	Village Of Bayside	
40106			DepartmentofAdministration--FederalaidTotal					9,724.00
40106			ElectionsCommission--2018HAVAEElectionSecurity					
40106	51000	22000	18200	00008403	9/14/2023	455.42	Village Of Bayside	
40106			ElectionsCommission--2018HAVAEElectionSecurityTotal					455.42
40106			DepartmentofRevenue--MiscRevenueHoldingClearing					
40106	56600	10000	99500	00257790	1/9/2023	1,858.54	Village Of Bayside	
40106	56600	10000	99500	00260683	2/7/2023	1,253.66	Village Of Bayside	
40106	56600	10000	99500	00264273	3/7/2023	1,755.74	Village Of Bayside	
40106	56600	10000	99500	00267843	4/7/2023	1,604.41	Village Of Bayside	
40106	56600	10000	99500	00271170	5/5/2023	698.79	Village Of Bayside	
40106	56600	10000	99500	00274273	6/7/2023	982.15	Village Of Bayside	

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40106	56600	10000	99500	00277792	7/10/2023	903.06	Village Of Bayside	
40106	56600	10000	99500	00280414	8/8/2023	651.27	Village Of Bayside	
40106	56600	10000	99500	00283716	9/8/2023	573.37	Village Of Bayside	
40106	56600	10000	99500	00286399	10/6/2023	486.10	Village Of Bayside	
40106	56600	10000	99500	00289157	11/7/2023	266.75	Village Of Bayside	
40106	56600	10000	99500	00291256	12/7/2023	834.44	Village Of Bayside	
40106		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						11,868.28
40106		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
40106	83500	10000	10100	00116847	7/24/2023	78,785.92	Village Of Bayside	
40106		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						78,785.92
40106		SharedRevenueandTaxRelief--CountyandMunicipalAid						
40106	83500	10000	10500	00116847	7/24/2023	9,044.63	Village Of Bayside	
40106	83500	10000	10500	00121079	11/20/2023	51,252.88	Village Of Bayside	
40106		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						60,297.51
40106		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
40106	83500	10000	10900	00114017	7/24/2023	15,159.62	Village Of Bayside	
40106		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						15,159.62
40106		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
40106	83500	10000	11100	00109525	5/1/2023	1,737.78	Village Of Bayside	
40106		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,737.78
40106		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
40106	83500	10000	11200	00118136	7/24/2023	14,470.35	Village Of Bayside	
40106		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						14,470.35
40106		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
40106	83500	10000	30200	00115732	7/24/2023	188,435.94	Village Of Bayside	
40106	83500	10000	30200	00117781	7/24/2023	1,464,349.20	Village Of Bayside	
40106		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						1,652,785.14
40106		SharedRevenueandTaxRelief--Lottery&GamingCredit						
40106	83500	52100	36300	00107135	3/27/2023	471,524.56	Village Of Bayside	
40106		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						471,524.56
40106 Total								2,792,810.75

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40107								
40107	16500	10000	22500	00050242	7/11/2023	51,939.96	Village Of Brown Deer	
40107								51,939.96
40107								
40107	37000	10000	44100	00694190	11/10/2023	8,377.00	Village Of Brown Deer	
40107	37000	10000	44100	00694437	11/30/2023	326.00	Village Of Brown Deer	
40107								8,703.00
40107								
40107	37000	10000	96804	00694190	11/10/2023	322.00	Village Of Brown Deer	
40107	37000	10000	96804	00694437	11/30/2023	0.20	Village Of Brown Deer	
40107								322.20
40107								
40107	37000	27400	67000	00659851	6/1/2023	43,744.03	Village Of Brown Deer	
40107								43,744.03
40107								
40107	39500	21100	19100	00921281	1/3/2023	131,779.35	Village Of Brown Deer	
40107	39500	21100	19100	00950938	4/3/2023	131,779.35	Village Of Brown Deer	
40107	39500	21100	19100	00985778	7/3/2023	131,779.35	Village Of Brown Deer	
40107	39500	21100	19100	01019879	10/2/2023	131,779.38	Village Of Brown Deer	
40107								527,117.43
40107								
40107	43500	10000	10700	00560038	4/7/2023	180.29	Village Of Brown Deer	
40107	43500	10000	10700	00594632	9/8/2023	1,876.81	Village Of Brown Deer	
40107	43500	10000	10700	00597891	9/27/2023	364.17	Village Of Brown Deer	
40107	43500	10000	10700	00598302	9/28/2023	141.00	Village Of Brown Deer	
40107	43500	10000	10700	00598304	9/28/2023	225.60	Village Of Brown Deer	
40107	43500	10000	10700	00598326	9/27/2023	272.60	Village Of Brown Deer	
40107	43500	10000	10700	00598327	9/27/2023	197.40	Village Of Brown Deer	
40107	43500	10000	10700	00598328	9/28/2023	84.60	Village Of Brown Deer	
40107								3,342.47
40107								
40107	43500	10000	15000	00563449	4/26/2023	4,200.00	Village Of Brown Deer	
40107	43500	10000	15000	00584019	7/3/2023	44,492.00	Village Of Brown Deer	
40107	43500	10000	15000	00597123	9/1/2023	33,097.00	Village Of Brown Deer	
40107	43500	10000	15000	00597854	9/5/2023	600.00	Village Of Brown Deer	
40107	43500	10000	15000	00602795	10/2/2023	9,460.00	Village Of Brown Deer	
40107	43500	10000	15000	00609197	11/1/2023	7,113.00	Village Of Brown Deer	
40107	43500	10000	15000	00616343	12/1/2023	44,729.00	Village Of Brown Deer	
40107								143,691.00
40107								
40107	43500	10000	16300	AMBULANCE	11/20/2023	105,483.95	Village Of Brown Deer	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40107			DepartmentofHealthServices--GuardianshipgrantprogramTotal					105,483.95
40107			DepartmentofHealthServices--Leadpoisoningorleadexposur					
40107	43500	10000	17700	00584019	7/3/2023	254.00	Village Of Brown Deer	
40107	43500	10000	17700	00597123	9/1/2023	1,215.00	Village Of Brown Deer	
40107	43500	10000	17700	00602795	10/2/2023	309.00	Village Of Brown Deer	
40107	43500	10000	17700	00616343	12/1/2023	1,792.00	Village Of Brown Deer	
40107			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					3,570.00
40107			DepartmentofHealthServices--Federalblockgrantaids--pr					
40107	43500	10000	19200	00597123	9/1/2023	807.00	Village Of Brown Deer	
40107	43500	10000	19200	00602795	10/2/2023	436.00	Village Of Brown Deer	
40107	43500	10000	19200	00616343	12/1/2023	3,639.00	Village Of Brown Deer	
40107			DepartmentofHealthServices--Federalblockgrantaids--prTotal					4,882.00
40107			DepartmentofHealthServices--Maternalandchildhealthbloc					
40107	43500	10000	19400	00584019	7/3/2023	2,035.00	Village Of Brown Deer	
40107	43500	10000	19400	00597123	9/1/2023	5,106.00	Village Of Brown Deer	
40107	43500	10000	19400	00602795	10/2/2023	2,079.00	Village Of Brown Deer	
40107	43500	10000	19400	00616343	12/1/2023	2,172.00	Village Of Brown Deer	
40107			DepartmentofHealthServices--MaternalandchildhealthblocTotal					11,392.00
40107			DepartmentofHealthServices--Communicablediseasecontrola					
40107	43500	10000	19500	00584019	7/3/2023	835.00	Village Of Brown Deer	
40107	43500	10000	19500	00597123	9/1/2023	3,029.00	Village Of Brown Deer	
40107	43500	10000	19500	00616343	12/1/2023	1,512.00	Village Of Brown Deer	
40107			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					5,376.00
40107			DepartmentofHealthServices--Interagencyandintra-agencya					
40107	43500	10000	86800	00584019	7/3/2023	(47,616.00)	Village Of Brown Deer	
40107	43500	10000	86800	00597123	9/1/2023	(43,254.00)	Village Of Brown Deer	
40107	43500	10000	86800	00602795	10/2/2023	(12,284.00)	Village Of Brown Deer	
40107	43500	10000	86800	00609197	11/1/2023	(7,113.00)	Village Of Brown Deer	
40107	43500	10000	86800	00616343	12/1/2023	(10,747.00)	Village Of Brown Deer	
40107			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					(121,014.00)
40107			DepartmentofHealthServices--State/FederalAids					
40107	43500	10000	Various	00092309	1/3/2023	11,878.00	Village Of Brown Deer	
40107	43500	10000	Various	00092310	2/1/2023	19,393.00	Village Of Brown Deer	
40107	43500	10000	Various	00092311	3/1/2023	227,910.00	Village Of Brown Deer	
40107	43500	10000	Various	00092312	4/3/2023	832,315.00	Village Of Brown Deer	
40107			DepartmentofHealthServices--State/FederalAidsTotal					1,091,496.00
40107			DepartmentofJustice--Officertrainingreimbursement					
40107	45500	10000	21400	00133784	11/6/2023	3,360.00	Village Of Brown Deer	
40107			DepartmentofJustice--OfficertrainingreimbursementTotal					3,360.00
40107			DepartmentofJustice--Crimelaboratories,DNA					
40107	45500	10000	22100	00129043	7/21/2023	30.00	Village Of Brown Deer	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40107							DepartmentofJustice--Crimelaboratories,DNATotal	30.00
40107							DepartmentofAdministration--Federalaid	
40107	50500	10000	14200	00187873	2/3/2023	151.06	Village Of Brown Deer	
40107	50500	10000	14200	00194352	4/21/2023	339.25	Village Of Brown Deer	
40107	50500	10000	14200	00196598	5/19/2023	306.26	Village Of Brown Deer	
40107	50500	10000	14200	00196599	5/19/2023	1,176.34	Village Of Brown Deer	
40107	50500	10000	14200	00197291	5/26/2023	170.73	Village Of Brown Deer	
40107	50500	10000	14200	00197733	6/1/2023	499.89	Village Of Brown Deer	
40107	50500	10000	14200	00198108	6/5/2023	10,880.01	Village Of Brown Deer	
40107	50500	10000	14200	00200510	7/10/2023	9,348.70	Village Of Brown Deer	
40107	50500	10000	14200	00200511	7/10/2023	592.20	Village Of Brown Deer	
40107	50500	10000	14200	00200512	7/10/2023	614.99	Village Of Brown Deer	
40107	50500	10000	14200	00201380	7/21/2023	562.94	Village Of Brown Deer	
40107	50500	10000	14200	00202284	8/4/2023	346.55	Village Of Brown Deer	
40107	50500	10000	14200	00203727	8/25/2023	526.63	Village Of Brown Deer	
40107	50500	10000	14200	00208167	10/27/2023	839.49	Village Of Brown Deer	
40107	50500	10000	14200	00208333	10/30/2023	28,072.26	Village Of Brown Deer	
40107							DepartmentofAdministration--FederalaidTotal	54,427.30
40107							ElectionsCommission--2018HAVAEElectionSecurity	
40107	51000	22000	18200	00007616	4/25/2023	600.00	Village Of Brown Deer	
40107	51000	22000	18200	00007791	6/22/2023	1,294.17	Village Of Brown Deer	
40107							ElectionsCommission--2018HAVAEElectionSecurityTotal	1,894.17
40107							DepartmentofRevenue--MiscRevenueHoldingClearing	
40107	56600	10000	99500	00257806	1/9/2023	23,923.64	Village Of Brown Deer	
40107	56600	10000	99500	00260171	2/6/2023	687.18	Village Of Brown Deer	
40107	56600	10000	99500	00260699	2/7/2023	51,273.11	Village Of Brown Deer	
40107	56600	10000	99500	00261468	2/13/2023	827.40	Village Of Brown Deer	
40107	56600	10000	99500	00262325	2/21/2023	165.00	Village Of Brown Deer	
40107	56600	10000	99500	00263722	3/6/2023	295.00	Village Of Brown Deer	
40107	56600	10000	99500	00264290	3/7/2023	84,257.20	Village Of Brown Deer	
40107	56600	10000	99500	00265054	3/13/2023	219.00	Village Of Brown Deer	
40107	56600	10000	99500	00265825	3/20/2023	495.00	Village Of Brown Deer	
40107	56600	10000	99500	00266511	3/27/2023	175.00	Village Of Brown Deer	
40107	56600	10000	99500	00267152	4/3/2023	95.00	Village Of Brown Deer	
40107	56600	10000	99500	00267860	4/7/2023	60,080.65	Village Of Brown Deer	
40107	56600	10000	99500	00268331	4/10/2023	275.00	Village Of Brown Deer	
40107	56600	10000	99500	00269093	4/18/2023	170.00	Village Of Brown Deer	
40107	56600	10000	99500	00269756	4/24/2023	161.00	Village Of Brown Deer	
40107	56600	10000	99500	00270507	5/1/2023	340.00	Village Of Brown Deer	
40107	56600	10000	99500	00271187	5/5/2023	34,469.36	Village Of Brown Deer	
40107	56600	10000	99500	00271598	5/8/2023	160.00	Village Of Brown Deer	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40107	56600	10000	99500	00272100	5/15/2023	155.00	Village Of Brown Deer	
40107	56600	10000	99500	00272610	5/22/2023	145.82	Village Of Brown Deer	
40107	56600	10000	99500	00274289	6/7/2023	27,092.60	Village Of Brown Deer	
40107	56600	10000	99500	00277809	7/10/2023	19,092.76	Village Of Brown Deer	
40107	56600	10000	99500	00278574	7/17/2023	55.00	Village Of Brown Deer	
40107	56600	10000	99500	00280431	8/8/2023	17,630.25	Village Of Brown Deer	
40107	56600	10000	99500	00281247	8/14/2023	55.00	Village Of Brown Deer	
40107	56600	10000	99500	00283733	9/8/2023	16,416.23	Village Of Brown Deer	
40107	56600	10000	99500	00286415	10/6/2023	12,741.06	Village Of Brown Deer	
40107	56600	10000	99500	00289173	11/7/2023	16,944.49	Village Of Brown Deer	
40107	56600	10000	99500	00291272	12/7/2023	19,404.17	Village Of Brown Deer	
40107		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						387,800.92
40107		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
40107	83500	10000	10100	00116848	7/24/2023	309,121.19	Village Of Brown Deer	
40107		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						309,121.19
40107		SharedRevenueandTaxRelief--CountyandMunicipalAid						
40107	83500	10000	10500	00116848	7/24/2023	26,842.58	Village Of Brown Deer	
40107	83500	10000	10500	00121080	11/20/2023	46,624.02	Village Of Brown Deer	
40107		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						73,466.60
40107		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
40107	83500	10000	10900	00114018	7/24/2023	623,314.42	Village Of Brown Deer	
40107	83500	10000	10900	00115499	7/24/2023	21,934.57	Village Of Brown Deer	
40107		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						645,248.99
40107		SharedRevenueandTaxRelief--PublicUtilityDistribution						
40107	83500	10000	11000	00116848	7/24/2023	4,083.64	Village Of Brown Deer	
40107	83500	10000	11000	00121080	11/20/2023	23,642.42	Village Of Brown Deer	
40107		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						27,726.06
40107		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
40107	83500	10000	11100	00109526	5/1/2023	37,881.53	Village Of Brown Deer	
40107	83500	10000	11100	00111056	5/1/2023	32,550.46	Village Of Brown Deer	
40107		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						70,431.99
40107		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
40107	83500	10000	11200	00118137	7/24/2023	33,723.58	Village Of Brown Deer	
40107		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						33,723.58
40107		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
40107	83500	10000	30200	00115733	7/24/2023	328,524.66	Village Of Brown Deer	
40107	83500	10000	30200	00117782	7/24/2023	2,221,723.43	Village Of Brown Deer	
40107		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						2,550,248.09
40107		SharedRevenueandTaxRelief--Lottery&GamingCredit						
40107	83500	52100	36300	00107136	3/27/2023	856,029.17	Village Of Brown Deer	
40107		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						856,029.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40126							DeptofSafety&ProfServices--Fireduesdistribution	
40126	16500	10000	22500	00050244	7/11/2023	42,636.37	Fox Point, Village of	
40126							DeptofSafety&ProfServices--FireduesdistributionTotal	42,636.37
40126							DeptofNaturalResources--Finasstforresponsibleunits	
40126	37000	27400	67000	00659499	6/1/2023	58,540.06	Fox Point, Village of	
40126							DeptofNaturalResources--FinasstforresponsibleunitsTotal	58,540.06
40126							DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHA	
40126	37000	36300	TH100	00675393	8/16/2023	55,974.79	Fox Point, Village of	
40126							DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHATotal	55,974.79
40126							WIDeptofTransportation--ConnHwyAidsStFds	
40126	39500	21100	16200	00922181	1/3/2023	8,647.34	Fox Point, Village of	
40126	39500	21100	16200	00951838	4/3/2023	8,647.34	Fox Point, Village of	
40126	39500	21100	16200	00986678	7/3/2023	8,647.34	Fox Point, Village of	
40126	39500	21100	16200	01020779	10/2/2023	8,647.35	Fox Point, Village of	
40126							WIDeptofTransportation--ConnHwyAidsStFdsTotal	34,589.37
40126							WIDeptofTransportation--TrnsAidsToMnc.-Sf	
40126	39500	21100	19100	00921282	1/3/2023	132,905.61	Fox Point, Village of	
40126	39500	21100	19100	00950939	4/3/2023	132,905.61	Fox Point, Village of	
40126	39500	21100	19100	00985779	7/3/2023	132,905.61	Fox Point, Village of	
40126	39500	21100	19100	01019880	10/2/2023	132,905.63	Fox Point, Village of	
40126							WIDeptofTransportation--TrnsAidsToMnc.-SfTotal	531,622.46
40126							WIDeptofTransportation--TransporSafetyFf	
40126	39500	21100	58200	00963415	4/27/2023	70.45	Fox Point, Village of	
40126							WIDeptofTransportation--TransporSafetyFfTotal	70.45
40126							DepartmentofHealthServices--Federalprojectaids	
40126	43500	10000	84300	00553289	2/10/2023	8,580.00	Fox Point, Village of	
40126							DepartmentofHealthServices--FederalprojectaidsTotal	8,580.00
40126							DepartmentofJustice--Officertrainingreimbursement	
40126	45500	10000	21400	00134266	11/13/2023	2,400.00	Fox Point, Village of	
40126							DepartmentofJustice--OfficertrainingreimbursementTotal	2,400.00
40126							DepartmentofJustice--Federalaid,localassistance	
40126	45500	10000	25100	00125964	4/13/2023	2,098.96	Fox Point, Village of	
40126	45500	10000	25100	00132945	10/13/2023	3,119.68	Fox Point, Village of	
40126							DepartmentofJustice--Federalaid,localassistanceTotal	5,218.64
40126							DepartmentofMilitaryAffairs--Federalaid,localassistance	
40126	46500	10000	34200	00124713	2/27/2023	11,204.45	Fox Point, Village of	
40126	46500	10000	34200	00129066	6/1/2023	25,278.28	Fox Point, Village of	
40126	46500	10000	34200	00132721	8/18/2023	810,608.19	Fox Point, Village of	
40126							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	847,090.92
40126							DepartmentofAdministration--Federalaid	
40126	50500	10000	14200	00208358	10/30/2023	3,986.98	Fox Point, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40126							DepartmentofAdministration--FederalaidTotal	3,986.98
40126							ElectionsCommission--2018HAVAEElectionSecurity	
40126	51000	22000	18200	00007822	6/23/2023	705.25	Fox Point, Village of	
40126							ElectionsCommission--2018HAVAEElectionSecurityTotal	705.25
40126							DepartmentofRevenue--MiscRevenueHoldingClearing	
40126	56600	10000	99500	00257791	1/9/2023	2,318.39	Fox Point, Village of	
40126	56600	10000	99500	00260684	2/7/2023	1,373.72	Fox Point, Village of	
40126	56600	10000	99500	00262305	2/21/2023	98.80	Fox Point, Village of	
40126	56600	10000	99500	00263700	3/6/2023	124.00	Fox Point, Village of	
40126	56600	10000	99500	00264274	3/7/2023	2,422.29	Fox Point, Village of	
40126	56600	10000	99500	00267844	4/7/2023	2,268.24	Fox Point, Village of	
40126	56600	10000	99500	00271171	5/5/2023	1,212.34	Fox Point, Village of	
40126	56600	10000	99500	00274274	6/7/2023	825.11	Fox Point, Village of	
40126	56600	10000	99500	00277793	7/10/2023	755.70	Fox Point, Village of	
40126	56600	10000	99500	00278081	7/11/2023	917.25	Fox Point, Village of	
40126	56600	10000	99500	00280415	8/8/2023	1,436.82	Fox Point, Village of	
40126	56600	10000	99500	00283717	9/8/2023	356.55	Fox Point, Village of	
40126	56600	10000	99500	00286400	10/6/2023	654.92	Fox Point, Village of	
40126	56600	10000	99500	00289158	11/7/2023	722.71	Fox Point, Village of	
40126	56600	10000	99500	00291257	12/7/2023	662.42	Fox Point, Village of	
40126							DepartmentofRevenue--MiscRevenueHoldingClearingTotal	16,149.26
40126							SharedRevenueandTaxRelief--Expenditurerestraintprogram	
40126	83500	10000	10100	00116849	7/24/2023	71,439.99	Fox Point, Village of	
40126							SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal	71,439.99
40126							SharedRevenueandTaxRelief--CountyandMunicipalAid	
40126	83500	10000	10500	00116849	7/24/2023	13,494.94	Fox Point, Village of	
40126	83500	10000	10500	00121081	11/20/2023	76,471.30	Fox Point, Village of	
40126							SharedRevenueandTaxRelief--CountyandMunicipalAidTotal	89,966.24
40126							SharedRevenueandTaxRelief--StateAid,TaxExemptProprty	
40126	83500	10000	10900	00114019	7/24/2023	7,025.37	Fox Point, Village of	
40126							SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal	7,025.37
40126							SharedRevenueandTaxRelief--PublicUtilityDistribution	
40126	83500	10000	11000	00116849	7/24/2023	792.41	Fox Point, Village of	
40126	83500	10000	11000	00121081	11/20/2023	4,815.06	Fox Point, Village of	
40126							SharedRevenueandTaxRelief--PublicUtilityDistributionTotal	5,607.47
40126							SharedRevenueandTaxRelief--Stateaid;personalpropertyt	
40126	83500	10000	11100	00109527	5/1/2023	7,041.74	Fox Point, Village of	
40126							SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal	7,041.74
40126							SharedRevenueandTaxRelief--Stateaid;videoserviceprovi	
40126	83500	10000	11200	00118138	7/24/2023	22,837.54	Fox Point, Village of	
40126							SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal	22,837.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40126			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
40126	83500	10000	30200	00115734	7/24/2023	316,063.50	Fox Point, Village of	
40126	83500	10000	30200	00117783	7/24/2023	2,816,080.90	Fox Point, Village of	
40126			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					3,132,144.40
40126			SharedRevenueandTaxRelief--Lottery&GamingCredit					
40126	83500	52100	36300	00107137	3/27/2023	895,806.24	Fox Point, Village of	
40126			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					895,806.24
40126 Total								5,839,433.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40131								
40131		DeptofSafety&ProfServices--Fireduesdistribution						
40131	16500	10000	22500	00050247	7/11/2023	67,189.04	Village Of Greendale	
40131		DeptofSafety&ProfServices--FireduesdistributionTotal						67,189.04
40131		DeptofNaturalResources--Finasstforresponsibleunits						
40131	37000	27400	67000	00659481	6/1/2023	54,590.91	Village Of Greendale	
40131		DeptofNaturalResources--FinasstforresponsibleunitsTotal						54,590.91
40131		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
40131	39500	21100	19100	00921283	1/3/2023	163,217.55	Village Of Greendale	
40131	39500	21100	19100	00950940	4/3/2023	163,217.55	Village Of Greendale	
40131	39500	21100	19100	00985780	7/3/2023	163,217.55	Village Of Greendale	
40131	39500	21100	19100	01019881	10/2/2023	163,217.56	Village Of Greendale	
40131		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						652,870.21
40131		WIDeptofTransportation--DeptMgt&OperStFd						
40131	39500	21100	46100	00935276	2/6/2023	1,002.96	Village Of Greendale	
40131	39500	21100	46100	00967371	5/8/2023	1,004.54	Village Of Greendale	
40131	39500	21100	46100	01001134	8/8/2023	1,015.88	Village Of Greendale	
40131	39500	21100	46100	01037242	11/7/2023	1,022.70	Village Of Greendale	
40131		WIDeptofTransportation--DeptMgt&OperStFdTotal						4,046.08
40131		WIDeptofTransportation--VehReg/Ins/DI&AirS						
40131	39500	21100	56300	01044038	12/11/2023	50.00	Village Of Greendale	
40131		WIDeptofTransportation--VehReg/Ins/DI&AirSTotal						50.00
40131		DepartmentofHealthServices--Federalprojectaids						
40131	43500	10000	15000	00609292	11/1/2023	30,455.00	Village Of Greendale	
40131	43500	10000	15000	00616436	12/1/2023	23,601.00	Village Of Greendale	
40131		DepartmentofHealthServices--FederalprojectaidsTotal						54,056.00
40131		DepartmentofHealthServices--Guardianshipgrantprogram						
40131	43500	10000	16300	AMBULANCE	11/20/2023	21,073.82	Village Of Greendale	
40131		DepartmentofHealthServices--GuardianshipgrantprogramTotal						21,073.82
40131		DepartmentofHealthServices--Leadpoisoningorleadexposur						
40131	43500	10000	17700	00584108	7/3/2023	318.00	Village Of Greendale	
40131	43500	10000	17700	00609292	11/1/2023	156.00	Village Of Greendale	
40131		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						474.00
40131		DepartmentofHealthServices--Federalblockgrantaids--pr						
40131	43500	10000	19200	00609292	11/1/2023	3,800.00	Village Of Greendale	
40131		DepartmentofHealthServices--Federalblockgrantaids--prTotal						3,800.00
40131		DepartmentofHealthServices--Maternalandchildhealthbloc						
40131	43500	10000	19400	00609292	11/1/2023	2,781.00	Village Of Greendale	
40131		DepartmentofHealthServices--MaternalandchildhealthblocTotal						2,781.00
40131		DepartmentofHealthServices--Communicablediseasecontrola						
40131	43500	10000	19500	00616436	12/1/2023	424.00	Village Of Greendale	
40131		DepartmentofHealthServices--CommunicablediseasecontrolaTotal						424.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40131			DepartmentofHealthServices--Federalprojectaids						
40131	43500	10000	84300	00560746	3/17/2023	52,882.50	Village Of Greendale		
40131	43500	10000	84300	00564816	4/5/2023	12,195.11	Village Of Greendale		
40131	43500	10000	84300	00616436	12/1/2023	19,034.00	Village Of Greendale		
40131			DepartmentofHealthServices--FederalprojectaidsTotal						84,111.61
40131			DepartmentofHealthServices--Interagencyandintra-agencya						
40131	43500	10000	86800	00609292	11/1/2023	99,759.00	Village Of Greendale		
40131			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						99,759.00
40131			DepartmentofHealthServices--State/FederalAids						
40131	43500	10000	Various	00092309	1/3/2023	35,887.00	Village Of Greendale		
40131	43500	10000	Various	00092310	2/1/2023	43,842.00	Village Of Greendale		
40131	43500	10000	Various	00092312	4/3/2023	22,979.00	Village Of Greendale		
40131	43500	10000	Various	00092314	6/1/2023	24,836.00	Village Of Greendale		
40131			DepartmentofHealthServices--State/FederalAidsTotal						127,544.00
40131			DepartmentofJustice--Officertrainingreimbursement						
40131	45500	10000	21400	00134309	11/13/2023	4,640.00	Village Of Greendale		
40131			DepartmentofJustice--OfficertrainingreimbursementTotal						4,640.00
40131			DepartmentofJustice--Crimelaboratories,DNA						
40131	45500	10000	22100	00129066	7/21/2023	30.00	Village Of Greendale		
40131			DepartmentofJustice--Crimelaboratories,DNATotal						30.00
40131			DepartmentofAdministration--Federalaid						
40131	50500	10000	14200	00187454	2/1/2023	79.13	Village Of Greendale		
40131	50500	10000	14200	00188522	3/3/2023	4,891.20	Village Of Greendale		
40131	50500	10000	14200	00194354	4/21/2023	741.16	Village Of Greendale		
40131	50500	10000	14200	00206178	9/29/2023	1,000.61	Village Of Greendale		
40131	50500	10000	14200	00210532	11/28/2023	13,801.54	Village Of Greendale		
40131			DepartmentofAdministration--FederalaidTotal						20,513.64
40131			ElectionsCommission--2018HAVAEElectionSecurity						
40131	51000	22000	18200	00007796	6/23/2023	1,495.73	Village Of Greendale		
40131			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,495.73
40131			DepartmentofRevenue--MiscRevenueHoldingClearing						
40131	56600	10000	99500	00257793	1/9/2023	7,908.20	Village Of Greendale		
40131	56600	10000	99500	00257796	1/9/2023	1,466.10	Village Of Greendale		
40131	56600	10000	99500	00260151	2/6/2023	640.10	Village Of Greendale		
40131	56600	10000	99500	00260177	2/6/2023	126.00	Village Of Greendale		
40131	56600	10000	99500	00260686	2/7/2023	10,936.34	Village Of Greendale		
40131	56600	10000	99500	00260689	2/7/2023	1,659.31	Village Of Greendale		
40131	56600	10000	99500	00261449	2/13/2023	257.48	Village Of Greendale		
40131	56600	10000	99500	00261453	2/13/2023	328.50	Village Of Greendale		
40131	56600	10000	99500	00261474	2/13/2023	252.00	Village Of Greendale		
40131	56600	10000	99500	00262306	2/21/2023	216.00	Village Of Greendale		

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40131	56600	10000	99500	00262309	2/21/2023	475.00	Village Of Greendale	
40131	56600	10000	99500	00263701	3/6/2023	678.25	Village Of Greendale	
40131	56600	10000	99500	00263728	3/6/2023	563.90	Village Of Greendale	
40131	56600	10000	99500	00264276	3/7/2023	27,121.20	Village Of Greendale	
40131	56600	10000	99500	00264279	3/7/2023	3,050.86	Village Of Greendale	
40131	56600	10000	99500	00265035	3/13/2023	175.00	Village Of Greendale	
40131	56600	10000	99500	00265038	3/13/2023	276.02	Village Of Greendale	
40131	56600	10000	99500	00265805	3/20/2023	1,432.36	Village Of Greendale	
40131	56600	10000	99500	00265831	3/20/2023	314.50	Village Of Greendale	
40131	56600	10000	99500	00266493	3/27/2023	198.03	Village Of Greendale	
40131	56600	10000	99500	00266495	3/27/2023	33.08	Village Of Greendale	
40131	56600	10000	99500	00266516	3/27/2023	63.00	Village Of Greendale	
40131	56600	10000	99500	00267158	4/3/2023	231.02	Village Of Greendale	
40131	56600	10000	99500	00267846	4/7/2023	11,234.90	Village Of Greendale	
40131	56600	10000	99500	00267849	4/7/2023	2,046.53	Village Of Greendale	
40131	56600	10000	99500	00268316	4/10/2023	98.80	Village Of Greendale	
40131	56600	10000	99500	00269099	4/18/2023	63.00	Village Of Greendale	
40131	56600	10000	99500	00269738	4/24/2023	299.40	Village Of Greendale	
40131	56600	10000	99500	00269762	4/24/2023	62.50	Village Of Greendale	
40131	56600	10000	99500	00270486	5/1/2023	529.00	Village Of Greendale	
40131	56600	10000	99500	00270513	5/1/2023	63.00	Village Of Greendale	
40131	56600	10000	99500	00271173	5/5/2023	11,157.69	Village Of Greendale	
40131	56600	10000	99500	00271176	5/5/2023	2,680.66	Village Of Greendale	
40131	56600	10000	99500	00271582	5/8/2023	621.65	Village Of Greendale	
40131	56600	10000	99500	00271586	5/8/2023	160.00	Village Of Greendale	
40131	56600	10000	99500	00271604	5/8/2023	63.00	Village Of Greendale	
40131	56600	10000	99500	00272084	5/15/2023	250.00	Village Of Greendale	
40131	56600	10000	99500	00274276	6/7/2023	7,778.06	Village Of Greendale	
40131	56600	10000	99500	00274279	6/7/2023	703.79	Village Of Greendale	
40131	56600	10000	99500	00275358	6/20/2023	502.00	Village Of Greendale	
40131	56600	10000	99500	00275374	6/20/2023	65.00	Village Of Greendale	
40131	56600	10000	99500	00276405	7/3/2023	444.00	Village Of Greendale	
40131	56600	10000	99500	00277795	7/10/2023	5,682.87	Village Of Greendale	
40131	56600	10000	99500	00277798	7/10/2023	879.95	Village Of Greendale	
40131	56600	10000	99500	00278082	7/11/2023	44.40	Village Of Greendale	
40131	56600	10000	99500	00280417	8/8/2023	5,640.63	Village Of Greendale	
40131	56600	10000	99500	00280420	8/8/2023	1,030.37	Village Of Greendale	
40131	56600	10000	99500	00281239	8/14/2023	123.69	Village Of Greendale	
40131	56600	10000	99500	00283719	9/8/2023	9,493.87	Village Of Greendale	
40131	56600	10000	99500	00283722	9/8/2023	466.57	Village Of Greendale	
40131	56600	10000	99500	00284660	9/18/2023	76.40	Village Of Greendale	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40131	56600	10000	99500	00284665	9/18/2023	114.14	Village Of Greendale	
40131	56600	10000	99500	00285215	9/25/2023	65.00	Village Of Greendale	
40131	56600	10000	99500	00286402	10/6/2023	3,332.51	Village Of Greendale	
40131	56600	10000	99500	00286405	10/6/2023	1,647.48	Village Of Greendale	
40131	56600	10000	99500	00289160	11/7/2023	3,995.22	Village Of Greendale	
40131	56600	10000	99500	00289163	11/7/2023	506.93	Village Of Greendale	
40131	56600	10000	99500	00291259	12/7/2023	6,348.26	Village Of Greendale	
40131	56600	10000	99500	00291262	12/7/2023	329.32	Village Of Greendale	
40131		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						137,002.84
40131		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
40131	83500	10000	10100	00116850	7/24/2023	239,937.98	Village Of Greendale	
40131		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						239,937.98
40131		SharedRevenueandTaxRelief--CountyandMunicipalAid						
40131	83500	10000	10500	00116850	7/24/2023	36,463.59	Village Of Greendale	
40131	83500	10000	10500	00121082	11/20/2023	185,553.21	Village Of Greendale	
40131		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						222,016.80
40131		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
40131	83500	10000	10900	00114020	7/24/2023	10,004.66	Village Of Greendale	
40131	83500	10000	10900	00115500	7/24/2023	17,547.49	Village Of Greendale	
40131		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						27,552.15
40131		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
40131	83500	10000	11100	00109528	5/1/2023	18,668.14	Village Of Greendale	
40131	83500	10000	11100	00111057	5/1/2023	20,269.41	Village Of Greendale	
40131		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						38,937.55
40131		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
40131	83500	10000	11200	00118139	7/24/2023	42,615.11	Village Of Greendale	
40131		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						42,615.11
40131		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
40131	83500	10000	30200	00115735	7/24/2023	351,012.44	Village Of Greendale	
40131	83500	10000	30200	00117784	7/24/2023	2,772,689.42	Village Of Greendale	
40131		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						3,123,701.86
40131		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
40131	83500	10000	50100	00106268	2/1/2023	2,953.51	Village Of Greendale	
40131		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						2,953.51
40131		SharedRevenueandTaxRelief--Lottery&GamingCredit						
40131	83500	52100	36300	00107138	3/27/2023	1,021,582.50	Village Of Greendale	
40131		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,021,582.50
40131 Total								6,055,749.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40136							DeptofSafety&ProfServices--Fireduesdistribution	
40136	16500	10000	22500	00050249	7/11/2023	31,172.58	Hales Corners, Village of	
40136							DeptofSafety&ProfServices--FireduesdistributionTotal	31,172.58
40136							DeptofNaturalResources--Finasstforresponsibleunits	
40136	37000	27400	67000	00658957	6/1/2023	19,997.66	Hales Corners, Village of	
40136							DeptofNaturalResources--FinasstforresponsibleunitsTotal	19,997.66
40136							WIDeptofTransportation--TrnsAidsToMnc.-Sf	
40136	39500	21100	19100	00921284	1/3/2023	154,835.64	Hales Corners, Village of	
40136	39500	21100	19100	00950941	4/3/2023	154,835.64	Hales Corners, Village of	
40136	39500	21100	19100	00985781	7/3/2023	154,835.64	Hales Corners, Village of	
40136	39500	21100	19100	01019882	10/2/2023	154,835.64	Hales Corners, Village of	
40136							WIDeptofTransportation--TrnsAidsToMnc.-SfTotal	619,342.56
40136							DepartmentofHealthServices--Federalprojectaids	
40136	43500	10000	15000	00584023	7/3/2023	32,498.00	Hales Corners, Village of	
40136	43500	10000	15000	00589719	8/1/2023	22,603.00	Hales Corners, Village of	
40136	43500	10000	15000	00597128	9/1/2023	18,481.00	Hales Corners, Village of	
40136	43500	10000	15000	00602799	10/2/2023	21,470.00	Hales Corners, Village of	
40136	43500	10000	15000	00616348	12/1/2023	20,753.00	Hales Corners, Village of	
40136							DepartmentofHealthServices--FederalprojectaidsTotal	115,805.00
40136							DepartmentofHealthServices--Guardianshipgrantprogram	
40136	43500	10000	16300	AMBULANCE	11/20/2023	10,048.82	Hales Corners, Village of	
40136							DepartmentofHealthServices--GuardianshipgrantprogramTotal	10,048.82
40136							DepartmentofHealthServices--Federalblockgrantaids--pr	
40136	43500	10000	19200	00602799	10/2/2023	2,701.00	Hales Corners, Village of	
40136	43500	10000	19200	00616348	12/1/2023	32.00	Hales Corners, Village of	
40136							DepartmentofHealthServices--Federalblockgrantaids--prTotal	2,733.00
40136							DepartmentofHealthServices--Maternalandchildhealthbloc	
40136	43500	10000	19400	00584023	7/3/2023	319.00	Hales Corners, Village of	
40136	43500	10000	19400	00589719	8/1/2023	1,966.00	Hales Corners, Village of	
40136							DepartmentofHealthServices--MaternalandchildhealthblocTotal	2,285.00
40136							DepartmentofHealthServices--Communicablediseasecontrola	
40136	43500	10000	19500	00602799	10/2/2023	115.00	Hales Corners, Village of	
40136	43500	10000	19500	00616348	12/1/2023	2,287.00	Hales Corners, Village of	
40136							DepartmentofHealthServices--CommunicablediseasecontrolaTotal	2,402.00
40136							DepartmentofHealthServices--Federalprojectaids	
40136	43500	10000	84300	00555020	2/17/2023	12,195.11	Hales Corners, Village of	
40136	43500	10000	84300	00579907	6/13/2023	11,262.50	Hales Corners, Village of	
40136	43500	10000	84300	00616348	12/1/2023	68,062.00	Hales Corners, Village of	
40136							DepartmentofHealthServices--FederalprojectaidsTotal	91,519.61
40136							DepartmentofHealthServices--State/FederalAids	
40136	43500	10000	Various	00092309	1/3/2023	2,436.00	Hales Corners, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40136	43500	10000	Various	00092310	2/1/2023	13,242.00	Hales Corners, Village of	
40136	43500	10000	Various	00092311	3/1/2023	226,084.00	Hales Corners, Village of	
40136	43500	10000	Various	00092312	4/3/2023	33,106.00	Hales Corners, Village of	
40136	43500	10000	Various	00092314	6/1/2023	4,171.00	Hales Corners, Village of	
40136		DepartmentofHealthServices--State/FederalAidsTotal						279,039.00
40136		DepartmentofJustice--Grantsforbodycameras						
40136	45500	10000	21300	00129874	7/25/2023	12,905.50	Hales Corners, Village of	
40136		DepartmentofJustice--GrantsforbodycamerasTotal						12,905.50
40136		DepartmentofJustice--Officertrainingreimbursement						
40136	45500	10000	21400	00134312	11/13/2023	2,240.00	Hales Corners, Village of	
40136		DepartmentofJustice--OfficertrainingreimbursementTotal						2,240.00
40136		DepartmentofAdministration--Federalaid						
40136	50500	10000	14200	00198112	6/5/2023	437.57	Hales Corners, Village of	
40136		DepartmentofAdministration--FederalaidTotal						437.57
40136		ElectionsCommission--2018HAVAEElectionSecurity						
40136	51000	22000	18200	00007809	6/23/2023	800.37	Hales Corners, Village of	
40136		ElectionsCommission--2018HAVAEElectionSecurityTotal						800.37
40136		DepartmentofRevenue--MiscRevenueHoldingClearing						
40136	56600	10000	99500	00257792	1/9/2023	4,951.36	Hales Corners, Village of	
40136	56600	10000	99500	00260150	2/6/2023	436.60	Hales Corners, Village of	
40136	56600	10000	99500	00260685	2/7/2023	7,222.73	Hales Corners, Village of	
40136	56600	10000	99500	00262323	2/21/2023	471.20	Hales Corners, Village of	
40136	56600	10000	99500	00264275	3/7/2023	14,445.47	Hales Corners, Village of	
40136	56600	10000	99500	00265052	3/13/2023	535.82	Hales Corners, Village of	
40136	56600	10000	99500	00265804	3/20/2023	285.80	Hales Corners, Village of	
40136	56600	10000	99500	00265823	3/20/2023	500.00	Hales Corners, Village of	
40136	56600	10000	99500	00266508	3/27/2023	254.63	Hales Corners, Village of	
40136	56600	10000	99500	00267150	4/3/2023	250.00	Hales Corners, Village of	
40136	56600	10000	99500	00267845	4/7/2023	10,403.70	Hales Corners, Village of	
40136	56600	10000	99500	00268329	4/10/2023	250.00	Hales Corners, Village of	
40136	56600	10000	99500	00269754	4/24/2023	2,323.41	Hales Corners, Village of	
40136	56600	10000	99500	00270505	5/1/2023	1,182.31	Hales Corners, Village of	
40136	56600	10000	99500	00271172	5/5/2023	8,922.31	Hales Corners, Village of	
40136	56600	10000	99500	00271596	5/8/2023	532.00	Hales Corners, Village of	
40136	56600	10000	99500	00272099	5/15/2023	50.00	Hales Corners, Village of	
40136	56600	10000	99500	00273668	6/5/2023	151.00	Hales Corners, Village of	
40136	56600	10000	99500	00274275	6/7/2023	2,921.17	Hales Corners, Village of	
40136	56600	10000	99500	00277794	7/10/2023	2,567.76	Hales Corners, Village of	
40136	56600	10000	99500	00278091	7/11/2023	164.19	Hales Corners, Village of	
40136	56600	10000	99500	00280416	8/8/2023	3,285.24	Hales Corners, Village of	
40136	56600	10000	99500	00281245	8/14/2023	95.40	Hales Corners, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40136	56600	10000	99500	00283171	9/5/2023	46.87	Hales Corners, Village of	
40136	56600	10000	99500	00283718	9/8/2023	2,451.75	Hales Corners, Village of	
40136	56600	10000	99500	00286401	10/6/2023	2,742.86	Hales Corners, Village of	
40136	56600	10000	99500	00287764	10/23/2023	250.00	Hales Corners, Village of	
40136	56600	10000	99500	00289159	11/7/2023	2,339.57	Hales Corners, Village of	
40136	56600	10000	99500	00289745	11/13/2023	701.64	Hales Corners, Village of	
40136	56600	10000	99500	00291258	12/7/2023	3,523.66	Hales Corners, Village of	
40136		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						74,258.45
40136		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
40136	83500	10000	10100	00116851	7/24/2023	146,847.97	Hales Corners, Village of	
40136		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						146,847.97
40136		SharedRevenueandTaxRelief--CountyandMunicipalAid						
40136	83500	10000	10500	00116851	7/24/2023	15,696.47	Hales Corners, Village of	
40136	83500	10000	10500	00121083	11/20/2023	78,897.87	Hales Corners, Village of	
40136		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						94,594.34
40136		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
40136	83500	10000	10900	00114021	7/24/2023	10,522.07	Hales Corners, Village of	
40136		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						10,522.07
40136		SharedRevenueandTaxRelief--PublicUtilityDistribution						
40136	83500	10000	11000	00116851	7/24/2023	112.56	Hales Corners, Village of	
40136	83500	10000	11000	00121083	11/20/2023	626.33	Hales Corners, Village of	
40136		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						738.89
40136		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
40136	83500	10000	11100	00109529	5/1/2023	16,444.02	Hales Corners, Village of	
40136		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						16,444.02
40136		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
40136	83500	10000	11200	00118140	7/24/2023	21,406.89	Hales Corners, Village of	
40136		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						21,406.89
40136		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
40136	83500	10000	30200	00115736	7/24/2023	159,508.44	Hales Corners, Village of	
40136	83500	10000	30200	00117785	7/24/2023	1,125,833.86	Hales Corners, Village of	
40136		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						1,285,342.30
40136		SharedRevenueandTaxRelief--Lottery&GamingCredit						
40136	83500	52100	36300	00107139	3/27/2023	406,970.92	Hales Corners, Village of	
40136		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						406,970.92
40136 Total								3,247,854.52

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40176			DeptofSafety&ProfServices--Fireduesdistribution						
40176	16500	10000	22500	00050251	7/11/2023	16,052.71	Village Of River Hills		
40176			DeptofSafety&ProfServices--FireduesdistributionTotal						16,052.71
40176			DeptofNaturalResources--Finasstforresponsibleunits						
40176	37000	27400	67000	00659291	6/1/2023	10,841.34	Village Of River Hills		
40176			DeptofNaturalResources--FinasstforresponsibleunitsTotal						10,841.34
40176			WIDeptofTransportation--HwySftyLocAidFfd						
40176	39500	21100	18500	00954148	3/30/2023	6,885.58	Village Of River Hills		
40176	39500	21100	18500	00954149	3/30/2023	7,809.01	Village Of River Hills		
40176	39500	21100	18500	00954150	3/30/2023	7,848.17	Village Of River Hills		
40176	39500	21100	18500	00954151	3/30/2023	5,770.69	Village Of River Hills		
40176	39500	21100	18500	00954156	3/30/2023	8,367.53	Village Of River Hills		
40176	39500	21100	18500	00954157	3/30/2023	8,673.60	Village Of River Hills		
40176	39500	21100	18500	00954158	3/30/2023	8,126.07	Village Of River Hills		
40176	39500	21100	18500	00954159	3/30/2023	6,611.29	Village Of River Hills		
40176	39500	21100	18500	00960753	4/20/2023	7,048.90	Village Of River Hills		
40176	39500	21100	18500	00964627	5/1/2023	8,999.17	Village Of River Hills		
40176	39500	21100	18500	00964628	5/1/2023	6,815.75	Village Of River Hills		
40176	39500	21100	18500	01000703	8/7/2023	9,575.08	Village Of River Hills		
40176	39500	21100	18500	01000704	8/7/2023	9,457.65	Village Of River Hills		
40176	39500	21100	18500	01000705	8/7/2023	7,943.38	Village Of River Hills		
40176	39500	21100	18500	01000712	8/7/2023	9,169.02	Village Of River Hills		
40176	39500	21100	18500	01000713	8/7/2023	5,649.48	Village Of River Hills		
40176	39500	21100	18500	01000717	8/7/2023	7,189.00	Village Of River Hills		
40176	39500	21100	18500	01015268	9/15/2023	6,431.31	Village Of River Hills		
40176	39500	21100	18500	01015269	9/15/2023	7,121.78	Village Of River Hills		
40176	39500	21100	18500	01023861	10/5/2023	5,360.10	Village Of River Hills		
40176	39500	21100	18500	01023862	10/5/2023	10,546.93	Village Of River Hills		
40176	39500	21100	18500	01023863	10/5/2023	8,040.31	Village Of River Hills		
40176	39500	21100	18500	01026832	10/11/2023	4,724.99	Village Of River Hills		
40176	39500	21100	18500	01026833	10/11/2023	5,914.15	Village Of River Hills		
40176	39500	21100	18500	01026834	10/11/2023	6,073.21	Village Of River Hills		
40176	39500	21100	18500	01028145	10/16/2023	7,366.50	Village Of River Hills		
40176	39500	21100	18500	01035481	11/3/2023	11,448.85	Village Of River Hills		
40176	39500	21100	18500	01035484	11/3/2023	6,758.95	Village Of River Hills		
40176	39500	21100	18500	01041527	11/21/2023	5,032.00	Village Of River Hills		
40176	39500	21100	18500	01043357	11/28/2023	4,871.65	Village Of River Hills		
40176	39500	21100	18500	01043360	11/28/2023	5,749.86	Village Of River Hills		
40176	39500	21100	18500	01053757	12/27/2023	6,745.98	Village Of River Hills		
40176	39500	21100	18500	01053759	12/27/2023	6,074.59	Village Of River Hills		
40176			WIDeptofTransportation--HwySftyLocAidFfdTotal						240,200.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40176									
			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
40176	39500	21100	19100	00921285	1/3/2023	70,336.98	Village Of River Hills		
40176	39500	21100	19100	00950942	4/3/2023	70,336.98	Village Of River Hills		
40176	39500	21100	19100	00985782	7/3/2023	70,336.98	Village Of River Hills		
40176	39500	21100	19100	01019883	10/2/2023	70,336.99	Village Of River Hills		
40176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						281,347.93
40176			DepartmentofJustice--Officertrainingreimbursement						
40176	45500	10000	21400	00135174	12/4/2023	1,760.00	Village Of River Hills		
40176			DepartmentofJustice--OfficertrainingreimbursementTotal						1,760.00
40176			DepartmentofAdministration--Federalaid						
40176	50500	10000	14200	00188523	3/3/2023	1,920.00	Village Of River Hills		
40176			DepartmentofAdministration--FederalaidTotal						1,920.00
40176			DepartmentofRevenue--MiscRevenueHoldingClearing						
40176	56600	10000	99500	00257805	1/9/2023	4,533.23	Village Of River Hills		
40176	56600	10000	99500	00259621	1/31/2023	44.20	Village Of River Hills		
40176	56600	10000	99500	00260698	2/7/2023	6,462.49	Village Of River Hills		
40176	56600	10000	99500	00261446	2/13/2023	47.80	Village Of River Hills		
40176	56600	10000	99500	00262302	2/21/2023	178.00	Village Of River Hills		
40176	56600	10000	99500	00264289	3/7/2023	14,614.55	Village Of River Hills		
40176	56600	10000	99500	00267859	4/7/2023	12,641.79	Village Of River Hills		
40176	56600	10000	99500	00271186	5/5/2023	8,484.51	Village Of River Hills		
40176	56600	10000	99500	00274288	6/7/2023	4,790.08	Village Of River Hills		
40176	56600	10000	99500	00277808	7/10/2023	3,734.28	Village Of River Hills		
40176	56600	10000	99500	00280430	8/8/2023	2,812.48	Village Of River Hills		
40176	56600	10000	99500	00283732	9/8/2023	3,153.87	Village Of River Hills		
40176	56600	10000	99500	00286414	10/6/2023	3,786.36	Village Of River Hills		
40176	56600	10000	99500	00289172	11/7/2023	3,837.21	Village Of River Hills		
40176	56600	10000	99500	00291271	12/7/2023	2,407.42	Village Of River Hills		
40176			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						71,528.27
40176			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
40176	83500	10000	10100	00116852	7/24/2023	50,274.26	Village Of River Hills		
40176			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						50,274.26
40176			SharedRevenueandTaxRelief--CountyandMunicipalAid						
40176	83500	10000	10500	00116852	7/24/2023	3,092.63	Village Of River Hills		
40176	83500	10000	10500	00121084	11/20/2023	17,524.89	Village Of River Hills		
40176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						20,617.52
40176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
40176	83500	10000	10900	00114022	7/24/2023	122.63	Village Of River Hills		
40176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						122.63
40176			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
40176	83500	10000	11100	00109530	5/1/2023	5,500.07	Village Of River Hills		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40176			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,500.07
40176			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
40176	83500	10000	11200	00118141	7/24/2023	6,119.88	Village Of River Hills	
40176			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,119.88
40176			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
40176	83500	10000	30200	00115737	7/24/2023	95,750.65	Village Of River Hills	
40176	83500	10000	30200	00117786	7/24/2023	1,033,983.67	Village Of River Hills	
40176			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					1,129,734.32
40176			SharedRevenueandTaxRelief--Lottery&GamingCredit					
40176	83500	52100	36300	00107140	3/27/2023	257,678.32	Village Of River Hills	
40176			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					257,678.32
40176 Total								2,093,697.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40181								
40181	16500	10000	22500	00050253	7/11/2023	83,393.04	Village of Shorewood	
40181								83,393.04
40181								
40181	37000	27400	67000	00659256	6/1/2023	52,785.48	Village of Shorewood	
40181								52,785.48
40181								
40181	39500	21100	16200	00922182	1/3/2023	10,706.30	Village of Shorewood	
40181	39500	21100	16200	00951839	4/3/2023	10,706.30	Village of Shorewood	
40181	39500	21100	16200	00986679	7/3/2023	10,706.30	Village of Shorewood	
40181	39500	21100	16200	01020780	10/2/2023	10,706.31	Village of Shorewood	
40181								42,825.21
40181								
40181	39500	21100	19100	00921286	1/3/2023	206,718.25	Village of Shorewood	
40181	39500	21100	19100	00950943	4/3/2023	206,718.25	Village of Shorewood	
40181	39500	21100	19100	00985783	7/3/2023	206,718.25	Village of Shorewood	
40181	39500	21100	19100	01019884	10/2/2023	206,718.25	Village of Shorewood	
40181								826,873.00
40181								
40181	45500	10000	21400	00135326	12/4/2023	3,680.00	Village of Shorewood	
40181								3,680.00
40181								
40181	46500	10000	30500	00128640	5/23/2023	1,135.89	Village of Shorewood	
40181								1,135.89
40181								
40181	46500	10000	34200	00128647	5/23/2023	1,135.90	Village of Shorewood	
40181								1,135.90
40181								
40181	50500	10000	14200	00188524	3/3/2023	1,050.00	Village of Shorewood	
40181	50500	10000	14200	00198114	6/5/2023	2,754.00	Village of Shorewood	
40181								3,804.00
40181								
40181	51000	22000	18200	00008043	7/19/2023	1,443.29	Village of Shorewood	
40181	51000	22000	18200	00008378	9/1/2023	600.00	Village of Shorewood	
40181								2,043.29
40181								
40181	56600	10000	99500	00257797	1/9/2023	1,860.89	Village of Shorewood	
40181	56600	10000	99500	00260156	2/6/2023	599.00	Village of Shorewood	
40181	56600	10000	99500	00260690	2/7/2023	4,247.27	Village of Shorewood	
40181	56600	10000	99500	00263707	3/6/2023	138.87	Village of Shorewood	
40181	56600	10000	99500	00264280	3/7/2023	8,600.24	Village of Shorewood	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40181	56600	10000	99500	00265040	3/13/2023	61.74	Village of Shorewood	
40181	56600	10000	99500	00265810	3/20/2023	124.00	Village of Shorewood	
40181	56600	10000	99500	00267141	4/3/2023	149.20	Village of Shorewood	
40181	56600	10000	99500	00267850	4/7/2023	7,631.52	Village of Shorewood	
40181	56600	10000	99500	00269080	4/18/2023	831.20	Village of Shorewood	
40181	56600	10000	99500	00269741	4/24/2023	69.00	Village of Shorewood	
40181	56600	10000	99500	00270490	5/1/2023	48.80	Village of Shorewood	
40181	56600	10000	99500	00271177	5/5/2023	5,903.53	Village of Shorewood	
40181	56600	10000	99500	00272089	5/15/2023	224.51	Village of Shorewood	
40181	56600	10000	99500	00272601	5/22/2023	28.00	Village of Shorewood	
40181	56600	10000	99500	00273661	6/5/2023	239.00	Village of Shorewood	
40181	56600	10000	99500	00274280	6/7/2023	6,549.26	Village of Shorewood	
40181	56600	10000	99500	00277799	7/10/2023	3,049.29	Village of Shorewood	
40181	56600	10000	99500	00280421	8/8/2023	2,864.66	Village of Shorewood	
40181	56600	10000	99500	00283174	9/5/2023	248.00	Village of Shorewood	
40181	56600	10000	99500	00283723	9/8/2023	3,122.88	Village of Shorewood	
40181	56600	10000	99500	00286406	10/6/2023	2,329.37	Village of Shorewood	
40181	56600	10000	99500	00289164	11/7/2023	3,683.51	Village of Shorewood	
40181	56600	10000	99500	00291263	12/7/2023	3,130.38	Village of Shorewood	
40181			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					55,734.12
40181			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
40181	83500	10000	10100	00116853	7/24/2023	259,451.72	Village of Shorewood	
40181			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					259,451.72
40181			SharedRevenueandTaxRelief--CountyandMunicipalAid					
40181	83500	10000	10500	00116853	7/24/2023	35,135.77	Village of Shorewood	
40181	83500	10000	10500	00121085	11/20/2023	199,104.38	Village of Shorewood	
40181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					234,240.15
40181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
40181	83500	10000	10900	00114023	7/24/2023	6,926.35	Village of Shorewood	
40181	83500	10000	10900	00115501	7/24/2023	2,856.91	Village of Shorewood	
40181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					9,783.26
40181			SharedRevenueandTaxRelief--PublicUtilityDistribution					
40181	83500	10000	11000	00116853	7/24/2023	4,013.67	Village of Shorewood	
40181	83500	10000	11000	00121085	11/20/2023	23,109.65	Village of Shorewood	
40181			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					27,123.32
40181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
40181	83500	10000	11100	00109531	5/1/2023	5,964.05	Village of Shorewood	
40181	83500	10000	11100	00111058	5/1/2023	2,176.77	Village of Shorewood	
40181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					8,140.82
40181			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
40181	83500	10000	11200	00118142	7/24/2023	28,199.19	Village of Shorewood	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40181		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							28,199.19
40181		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr							
40181	83500	10000	30200	00115738	7/24/2023	387,405.11	Village of Shorewood		
40181	83500	10000	30200	00117787	7/24/2023	3,894,687.12	Village of Shorewood		
40181		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal							4,282,092.23
40181		SharedRevenueandTaxRelief--Lottery&GamingCredit							
40181	83500	52100	36300	00107141	3/27/2023	897,537.96	Village of Shorewood		
40181		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							897,537.96
40181 Total								6,819,978.58	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40191							DeptofSafety&ProfServices--Fireduesdistribution	
40191	16500	10000	22500	00050257	7/11/2023	17,573.53	Village Of West Milwaukee	
40191							DeptofSafety&ProfServices--FireduesdistributionTotal	17,573.53
40191							DeptofNaturalResources--Finasstforresponsibleunits	
40191	37000	27400	67000	00659082	6/1/2023	15,036.07	Village Of West Milwaukee	
40191							DeptofNaturalResources--FinasstforresponsibleunitsTotal	15,036.07
40191							WIDeptofTransportation--ConnHwyAidsStFds	
40191	39500	21100	16200	00922183	1/3/2023	4,534.97	Village Of West Milwaukee	
40191	39500	21100	16200	00951840	4/3/2023	4,534.97	Village Of West Milwaukee	
40191	39500	21100	16200	00986680	7/3/2023	4,534.97	Village Of West Milwaukee	
40191	39500	21100	16200	01020781	10/2/2023	4,535.00	Village Of West Milwaukee	
40191							WIDeptofTransportation--ConnHwyAidsStFdsTotal	18,139.91
40191							WIDeptofTransportation--HwySftyLocAidFfd	
40191	39500	21100	18500	01020894	9/26/2023	2,581.66	Village Of West Milwaukee	
40191	39500	21100	18500	01020895	9/26/2023	2,717.58	Village Of West Milwaukee	
40191	39500	21100	18500	01020896	9/26/2023	4,495.57	Village Of West Milwaukee	
40191	39500	21100	18500	01020897	9/26/2023	6,255.93	Village Of West Milwaukee	
40191	39500	21100	18500	01020898	9/26/2023	6,034.36	Village Of West Milwaukee	
40191	39500	21100	18500	01028143	10/16/2023	933.04	Village Of West Milwaukee	
40191							WIDeptofTransportation--HwySftyLocAidFfdTotal	23,018.14
40191							WIDeptofTransportation--TrnsAidsToMnc.-Sf	
40191	39500	21100	19100	00921287	1/3/2023	112,736.77	Village Of West Milwaukee	
40191	39500	21100	19100	00950944	4/3/2023	112,736.77	Village Of West Milwaukee	
40191	39500	21100	19100	00985784	7/3/2023	112,736.77	Village Of West Milwaukee	
40191	39500	21100	19100	01019885	10/2/2023	112,736.79	Village Of West Milwaukee	
40191							WIDeptofTransportation--TrnsAidsToMnc.-SfTotal	450,947.10
40191							DepartmentofJustice--Officertrainingreimbursement	
40191	45500	10000	21400	00135532	12/6/2023	2,240.00	Village Of West Milwaukee	
40191							DepartmentofJustice--OfficertrainingreimbursementTotal	2,240.00
40191							ElectionsCommission--2018HAVAEElectionSecurity	
40191	51000	22000	18200	00007892	7/5/2023	415.73	Village Of West Milwaukee	
40191							ElectionsCommission--2018HAVAEElectionSecurityTotal	415.73
40191							PublicDefenderBoard--Appellaterepresentation	
40191	55000	10000	10200	00374870	3/6/2023	7.45	Village Of West Milwaukee	
40191							PublicDefenderBoard--AppellaterepresentationTotal	7.45
40191							DepartmentofRevenue--MiscRevenueHoldingClearing	
40191	56600	10000	99500	00257171	1/3/2023	149.90	Village Of West Milwaukee	
40191	56600	10000	99500	00258032	1/9/2023	124.00	Village Of West Milwaukee	
40191	56600	10000	99500	00258991	1/23/2023	77.29	Village Of West Milwaukee	
40191	56600	10000	99500	00259627	1/31/2023	392.64	Village Of West Milwaukee	
40191	56600	10000	99500	00260158	2/6/2023	715.00	Village Of West Milwaukee	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40191	56600	10000	99500	00260166	2/6/2023	14,557.58	Village Of West Milwaukee	
40191	56600	10000	99500	00261462	2/13/2023	12,800.36	Village Of West Milwaukee	
40191	56600	10000	99500	00262312	2/21/2023	95.00	Village Of West Milwaukee	
40191	56600	10000	99500	00262318	2/21/2023	12,798.33	Village Of West Milwaukee	
40191	56600	10000	99500	00262991	2/27/2023	5,461.35	Village Of West Milwaukee	
40191	56600	10000	99500	00263709	3/6/2023	3,150.24	Village Of West Milwaukee	
40191	56600	10000	99500	00263715	3/6/2023	14,383.51	Village Of West Milwaukee	
40191	56600	10000	99500	00265047	3/13/2023	7,486.14	Village Of West Milwaukee	
40191	56600	10000	99500	00265812	3/20/2023	329.22	Village Of West Milwaukee	
40191	56600	10000	99500	00265818	3/20/2023	2,759.16	Village Of West Milwaukee	
40191	56600	10000	99500	00266503	3/27/2023	7,295.64	Village Of West Milwaukee	
40191	56600	10000	99500	00267147	4/3/2023	4,842.04	Village Of West Milwaukee	
40191	56600	10000	99500	00268324	4/10/2023	4,871.80	Village Of West Milwaukee	
40191	56600	10000	99500	00269082	4/18/2023	150.00	Village Of West Milwaukee	
40191	56600	10000	99500	00269087	4/18/2023	4,618.80	Village Of West Milwaukee	
40191	56600	10000	99500	00269743	4/24/2023	373.00	Village Of West Milwaukee	
40191	56600	10000	99500	00269749	4/24/2023	5,616.26	Village Of West Milwaukee	
40191	56600	10000	99500	00270500	5/1/2023	5,648.35	Village Of West Milwaukee	
40191	56600	10000	99500	00271592	5/8/2023	1,736.27	Village Of West Milwaukee	
40191	56600	10000	99500	00272091	5/15/2023	170.00	Village Of West Milwaukee	
40191	56600	10000	99500	00272096	5/15/2023	3,819.90	Village Of West Milwaukee	
40191	56600	10000	99500	00272603	5/22/2023	154.67	Village Of West Milwaukee	
40191	56600	10000	99500	00272608	5/22/2023	1,693.21	Village Of West Milwaukee	
40191	56600	10000	99500	00273177	5/30/2023	708.74	Village Of West Milwaukee	
40191	56600	10000	99500	00273181	5/30/2023	3,039.31	Village Of West Milwaukee	
40191	56600	10000	99500	00273666	6/5/2023	2,124.94	Village Of West Milwaukee	
40191	56600	10000	99500	00274748	6/12/2023	3,389.27	Village Of West Milwaukee	
40191	56600	10000	99500	00275367	6/20/2023	2,810.40	Village Of West Milwaukee	
40191	56600	10000	99500	00275948	6/26/2023	154.00	Village Of West Milwaukee	
40191	56600	10000	99500	00275951	6/26/2023	1,820.20	Village Of West Milwaukee	
40191	56600	10000	99500	00276408	7/3/2023	80.00	Village Of West Milwaukee	
40191	56600	10000	99500	00276412	7/3/2023	1,890.14	Village Of West Milwaukee	
40191	56600	10000	99500	00278088	7/11/2023	545.77	Village Of West Milwaukee	
40191	56600	10000	99500	00278572	7/17/2023	503.98	Village Of West Milwaukee	
40191	56600	10000	99500	00279158	7/24/2023	350.17	Village Of West Milwaukee	
40191	56600	10000	99500	00280701	8/8/2023	1,170.28	Village Of West Milwaukee	
40191	56600	10000	99500	00281243	8/14/2023	477.03	Village Of West Milwaukee	
40191	56600	10000	99500	00281996	8/21/2023	3,141.99	Village Of West Milwaukee	
40191	56600	10000	99500	00282617	8/28/2023	750.00	Village Of West Milwaukee	
40191	56600	10000	99500	00283175	9/5/2023	82.94	Village Of West Milwaukee	
40191	56600	10000	99500	00283178	9/5/2023	60.19	Village Of West Milwaukee	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40191	56600	10000	99500	00284059	9/11/2023	366.00	Village Of West Milwaukee	
40191	56600	10000	99500	00285211	9/25/2023	973.80	Village Of West Milwaukee	
40191	56600	10000	99500	00286714	10/10/2023	692.20	Village Of West Milwaukee	
40191	56600	10000	99500	00287210	10/16/2023	137.91	Village Of West Milwaukee	
40191	56600	10000	99500	00287760	10/23/2023	206.29	Village Of West Milwaukee	
40191	56600	10000	99500	00287763	10/23/2023	689.60	Village Of West Milwaukee	
40191	56600	10000	99500	00288371	10/30/2023	400.69	Village Of West Milwaukee	
40191	56600	10000	99500	00290159	11/20/2023	326.00	Village Of West Milwaukee	
40191	56600	10000	99500	00290524	11/28/2023	197.29	Village Of West Milwaukee	
40191	56600	10000	99500	00290833	12/4/2023	604.80	Village Of West Milwaukee	
40191	56600	10000	99500	00291984	12/18/2023	246.22	Village Of West Milwaukee	
40191	56600	10000	99500	00292295	12/26/2023	56.78	Village Of West Milwaukee	
40191		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						144,266.59
40191		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
40191	83500	10000	10100	00116854	7/24/2023	217,886.17	Village Of West Milwaukee	
40191		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						217,886.17
40191		SharedRevenueandTaxRelief--CountyandMunicipalAid						
40191	83500	10000	10500	00116854	7/24/2023	110,074.74	Village Of West Milwaukee	
40191	83500	10000	10500	00121086	11/20/2023	623,756.86	Village Of West Milwaukee	
40191		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						733,831.60
40191		SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty						
40191	83500	10000	10900	00114024	7/24/2023	81,425.22	Village Of West Milwaukee	
40191	83500	10000	10900	00115502	7/24/2023	50,248.95	Village Of West Milwaukee	
40191		SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal						131,674.17
40191		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
40191	83500	10000	11100	00109532	5/1/2023	29,475.10	Village Of West Milwaukee	
40191	83500	10000	11100	00111059	5/1/2023	134,347.67	Village Of West Milwaukee	
40191		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						163,822.77
40191		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
40191	83500	10000	11200	00118143	7/24/2023	6,965.04	Village Of West Milwaukee	
40191		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						6,965.04
40191		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
40191	83500	10000	30200	00115739	7/24/2023	60,204.30	Village Of West Milwaukee	
40191	83500	10000	30200	00117788	7/24/2023	522,338.97	Village Of West Milwaukee	
40191		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						582,543.27
40191		SharedRevenueandTaxRelief--Lottery&GamingCredit						
40191	83500	52100	36300	00107142	3/27/2023	101,292.00	Village Of West Milwaukee	
40191		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						101,292.00
40191 Total								2,609,659.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40192								
40192		DeptofSafety&ProfServices--Fireduesdistribution						
40192	16500	10000	22500	00050258	7/11/2023	110,766.70	Village of Whitefish Bay	
40192		DeptofSafety&ProfServices--FireduesdistributionTotal						110,766.70
40192		DeptofNaturalResources--ResAids-urbanforestrygrant						
40192	37000	21200	58700	00673801	7/31/2023	21,250.00	Village of Whitefish Bay	
40192		DeptofNaturalResources--ResAids-urbanforestrygrantTotal						21,250.00
40192		DeptofNaturalResources--Finasstforresponsibleunits						
40192	37000	27400	67000	00659315	6/1/2023	63,927.06	Village of Whitefish Bay	
40192		DeptofNaturalResources--FinasstforresponsibleunitsTotal						63,927.06
40192		WIDeptofTransportation--ConnHwyAidsStFds						
40192	39500	21100	16200	00922184	1/3/2023	11,168.51	Village of Whitefish Bay	
40192	39500	21100	16200	00951841	4/3/2023	11,168.51	Village of Whitefish Bay	
40192	39500	21100	16200	00986681	7/3/2023	11,168.51	Village of Whitefish Bay	
40192	39500	21100	16200	01020782	10/2/2023	11,168.51	Village of Whitefish Bay	
40192		WIDeptofTransportation--ConnHwyAidsStFdsTotal						44,674.04
40192		WIDeptofTransportation--HwySftyLocAidFfd						
40192	39500	21100	18500	01003724	8/15/2023	732.08	Village of Whitefish Bay	
40192	39500	21100	18500	01014373	9/13/2023	1,811.08	Village of Whitefish Bay	
40192	39500	21100	18500	01023224	10/3/2023	1,508.88	Village of Whitefish Bay	
40192	39500	21100	18500	01045165	12/5/2023	732.12	Village of Whitefish Bay	
40192	39500	21100	18500	01045166	12/5/2023	732.08	Village of Whitefish Bay	
40192	39500	21100	18500	01047737	12/12/2023	686.88	Village of Whitefish Bay	
40192		WIDeptofTransportation--HwySftyLocAidFfdTotal						6,203.12
40192		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
40192	39500	21100	19100	00921288	1/3/2023	169,829.09	Village of Whitefish Bay	
40192	39500	21100	19100	00950945	4/3/2023	169,829.09	Village of Whitefish Bay	
40192	39500	21100	19100	00985785	7/3/2023	169,829.09	Village of Whitefish Bay	
40192	39500	21100	19100	01019886	10/2/2023	169,829.10	Village of Whitefish Bay	
40192		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						679,316.37
40192		WIDeptofTransportation--LocTrnsFacIimpfd						
40192	39500	21100	27600	01031721	10/24/2023	2,611.67	Village of Whitefish Bay	
40192		WIDeptofTransportation--LocTrnsFacIimpfdTotal						2,611.67
40192		WIDeptofTransportation--StHwyRehab,Lf						
40192	39500	21100	37300	01031722	10/24/2023	311.29	Village of Whitefish Bay	
40192		WIDeptofTransportation--StHwyRehab,LfTotal						311.29
40192		DepartmentofJustice--Officertrainingreimbursement						
40192	45500	10000	21400	00135503	12/7/2023	3,200.00	Village of Whitefish Bay	
40192		DepartmentofJustice--OfficertrainingreimbursementTotal						3,200.00
40192		DepartmentofJustice--Lawenforcementtrain,local						
40192	45500	10000	23100	00128506	6/28/2023	17,991.00	Village of Whitefish Bay	
40192		DepartmentofJustice--Lawenforcementtrain,localTotal						17,991.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40192							DepartmentofMilitaryAffairs--Federalaid,localassistance	
40192	46500	10000	34200	00124702	2/24/2023	6,062.96	Village of Whitefish Bay	
40192							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	6,062.96
40192							DepartmentofAdministration--Federalaid	
40192	50500	10000	14200	00198118	6/5/2023	30,901.50	Village of Whitefish Bay	
40192	50500	10000	14200	00212866	12/28/2023	221.85	Village of Whitefish Bay	
40192							DepartmentofAdministration--FederalaidTotal	31,123.35
40192							ElectionsCommission--2018HAVAEElectionSecurity	
40192	51000	22000	18200	00007233	1/4/2023	1,200.00	Village of Whitefish Bay	
40192	51000	22000	18200	00007873	6/28/2023	1,372.11	Village of Whitefish Bay	
40192							ElectionsCommission--2018HAVAEElectionSecurityTotal	2,572.11
40192							DepartmentofRevenue--MiscRevenueHoldingClearing	
40192	56600	10000	99500	00257804	1/9/2023	3,135.85	Village of Whitefish Bay	
40192	56600	10000	99500	00258034	1/9/2023	46.00	Village of Whitefish Bay	
40192	56600	10000	99500	00259632	1/31/2023	41.00	Village of Whitefish Bay	
40192	56600	10000	99500	00260148	2/6/2023	1,729.29	Village of Whitefish Bay	
40192	56600	10000	99500	00260179	2/6/2023	386.00	Village of Whitefish Bay	
40192	56600	10000	99500	00260697	2/7/2023	6,225.35	Village of Whitefish Bay	
40192	56600	10000	99500	00261447	2/13/2023	1,067.69	Village of Whitefish Bay	
40192	56600	10000	99500	00261476	2/13/2023	169.00	Village of Whitefish Bay	
40192	56600	10000	99500	00262303	2/21/2023	943.99	Village of Whitefish Bay	
40192	56600	10000	99500	00262332	2/21/2023	29.15	Village of Whitefish Bay	
40192	56600	10000	99500	00263000	2/27/2023	41.00	Village of Whitefish Bay	
40192	56600	10000	99500	00263698	3/6/2023	2,363.82	Village of Whitefish Bay	
40192	56600	10000	99500	00264288	3/7/2023	13,198.46	Village of Whitefish Bay	
40192	56600	10000	99500	00265033	3/13/2023	1,366.80	Village of Whitefish Bay	
40192	56600	10000	99500	00265061	3/13/2023	251.00	Village of Whitefish Bay	
40192	56600	10000	99500	00265802	3/20/2023	933.38	Village of Whitefish Bay	
40192	56600	10000	99500	00265833	3/20/2023	133.00	Village of Whitefish Bay	
40192	56600	10000	99500	00266491	3/27/2023	383.40	Village of Whitefish Bay	
40192	56600	10000	99500	00266517	3/27/2023	36.00	Village of Whitefish Bay	
40192	56600	10000	99500	00267136	4/3/2023	1,653.60	Village of Whitefish Bay	
40192	56600	10000	99500	00267160	4/3/2023	246.00	Village of Whitefish Bay	
40192	56600	10000	99500	00267858	4/7/2023	7,151.12	Village of Whitefish Bay	
40192	56600	10000	99500	00268314	4/10/2023	575.01	Village of Whitefish Bay	
40192	56600	10000	99500	00268337	4/10/2023	317.00	Village of Whitefish Bay	
40192	56600	10000	99500	00269074	4/18/2023	295.90	Village of Whitefish Bay	
40192	56600	10000	99500	00269736	4/24/2023	1,196.89	Village of Whitefish Bay	
40192	56600	10000	99500	00269763	4/24/2023	432.00	Village of Whitefish Bay	
40192	56600	10000	99500	00270484	5/1/2023	1,744.45	Village of Whitefish Bay	
40192	56600	10000	99500	00270515	5/1/2023	82.00	Village of Whitefish Bay	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40192	56600	10000	99500	00271185	5/5/2023	9,042.85	Village of Whitefish Bay	
40192	56600	10000	99500	00271580	5/8/2023	960.94	Village of Whitefish Bay	
40192	56600	10000	99500	00271605	5/8/2023	112.00	Village of Whitefish Bay	
40192	56600	10000	99500	00272596	5/22/2023	990.80	Village of Whitefish Bay	
40192	56600	10000	99500	00273172	5/30/2023	98.80	Village of Whitefish Bay	
40192	56600	10000	99500	00273189	5/30/2023	123.00	Village of Whitefish Bay	
40192	56600	10000	99500	00274287	6/7/2023	3,580.67	Village of Whitefish Bay	
40192	56600	10000	99500	00274739	6/12/2023	471.80	Village of Whitefish Bay	
40192	56600	10000	99500	00274754	6/12/2023	41.00	Village of Whitefish Bay	
40192	56600	10000	99500	00275356	6/20/2023	42.12	Village of Whitefish Bay	
40192	56600	10000	99500	00275375	6/20/2023	36.00	Village of Whitefish Bay	
40192	56600	10000	99500	00275942	6/26/2023	340.00	Village of Whitefish Bay	
40192	56600	10000	99500	00276403	7/3/2023	522.60	Village of Whitefish Bay	
40192	56600	10000	99500	00277807	7/10/2023	2,559.02	Village of Whitefish Bay	
40192	56600	10000	99500	00278079	7/11/2023	524.00	Village of Whitefish Bay	
40192	56600	10000	99500	00278565	7/17/2023	291.60	Village of Whitefish Bay	
40192	56600	10000	99500	00278578	7/17/2023	82.00	Village of Whitefish Bay	
40192	56600	10000	99500	00280429	8/8/2023	2,801.80	Village of Whitefish Bay	
40192	56600	10000	99500	00280705	8/8/2023	41.00	Village of Whitefish Bay	
40192	56600	10000	99500	00281237	8/14/2023	88.80	Village of Whitefish Bay	
40192	56600	10000	99500	00281252	8/14/2023	36.00	Village of Whitefish Bay	
40192	56600	10000	99500	00282613	8/28/2023	194.60	Village of Whitefish Bay	
40192	56600	10000	99500	00283182	9/5/2023	30.00	Village of Whitefish Bay	
40192	56600	10000	99500	00283731	9/8/2023	1,572.97	Village of Whitefish Bay	
40192	56600	10000	99500	00284658	9/18/2023	321.60	Village of Whitefish Bay	
40192	56600	10000	99500	00286413	10/6/2023	2,877.14	Village of Whitefish Bay	
40192	56600	10000	99500	00286718	10/10/2023	92.00	Village of Whitefish Bay	
40192	56600	10000	99500	00287213	10/16/2023	92.00	Village of Whitefish Bay	
40192	56600	10000	99500	00287755	10/23/2023	840.80	Village of Whitefish Bay	
40192	56600	10000	99500	00287769	10/23/2023	77.00	Village of Whitefish Bay	
40192	56600	10000	99500	00288364	10/30/2023	222.80	Village of Whitefish Bay	
40192	56600	10000	99500	00289171	11/7/2023	3,294.24	Village of Whitefish Bay	
40192	56600	10000	99500	00289737	11/13/2023	57.17	Village of Whitefish Bay	
40192	56600	10000	99500	00290526	11/28/2023	338.00	Village of Whitefish Bay	
40192	56600	10000	99500	00291270	12/7/2023	3,184.79	Village of Whitefish Bay	
40192	56600	10000	99500	00292290	12/26/2023	354.60	Village of Whitefish Bay	
40192	56600	10000	99500	00292298	12/26/2023	36.00	Village of Whitefish Bay	
40192			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					82,546.66
40192			SharedRevenueandTaxRelief--CountyandMunicipalAid					
40192	83500	10000	10500	00116855	7/24/2023	26,410.74	Village of Whitefish Bay	
40192	83500	10000	10500	00121087	11/20/2023	149,660.89	Village of Whitefish Bay	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40192		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						176,071.63
40192		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
40192	83500	10000	10900	00114025	7/24/2023	997.68	Village of Whitefish Bay	
40192	83500	10000	10900	00115503	7/24/2023	13,510.10	Village of Whitefish Bay	
40192		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						14,507.78
40192		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
40192	83500	10000	11100	00109533	5/1/2023	185.73	Village of Whitefish Bay	
40192	83500	10000	11100	00111060	5/1/2023	5,063.74	Village of Whitefish Bay	
40192		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5,249.47
40192		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
40192	83500	10000	11200	00118144	7/24/2023	37,178.03	Village of Whitefish Bay	
40192		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						37,178.03
40192		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
40192	83500	10000	30200	00115740	7/24/2023	277,898.49	Village of Whitefish Bay	
40192	83500	10000	30200	00117789	7/24/2023	3,749,899.84	Village of Whitefish Bay	
40192		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						4,027,798.33
40192		SharedRevenueandTaxRelief--Lottery&GamingCredit						
40192	83500	52100	36300	00107143	3/27/2023	819,192.20	Village of Whitefish Bay	
40192		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						819,192.20
40192 Total								6,152,553.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40211			DeptofSafety&ProfServices--Fireduesdistribution					
40211	16500	10000	22500	00050243	7/11/2023	54,117.94	Cudahy, City of	
40211			DeptofSafety&ProfServices--FireduesdistributionTotal					54,117.94
40211			DeptofNaturalResources--Finasstforresponsibleunits					
40211	37000	27400	67000	00659677	6/1/2023	67,046.77	Cudahy, City of	
40211			DeptofNaturalResources--FinasstforresponsibleunitsTotal					67,046.77
40211			WIDeptofTransportation--ConnHwyAidsStFds					
40211	39500	21100	16200	00922185	1/3/2023	20,403.28	Cudahy, City of	
40211	39500	21100	16200	00951842	4/3/2023	20,403.28	Cudahy, City of	
40211	39500	21100	16200	00986682	7/3/2023	20,403.28	Cudahy, City of	
40211	39500	21100	16200	01020783	10/2/2023	20,403.30	Cudahy, City of	
40211			WIDeptofTransportation--ConnHwyAidsStFdsTotal					81,613.14
40211			WIDeptofTransportation--HwySftyLocAidFfd					
40211	39500	21100	18500	01002500	8/10/2023	656.90	Cudahy, City of	
40211	39500	21100	18500	01002501	8/14/2023	2,024.56	Cudahy, City of	
40211	39500	21100	18500	01016487	9/21/2023	5,696.19	Cudahy, City of	
40211	39500	21100	18500	01016488	9/21/2023	8,918.58	Cudahy, City of	
40211	39500	21100	18500	01030755	10/20/2023	10,358.87	Cudahy, City of	
40211	39500	21100	18500	01030756	10/20/2023	7,495.91	Cudahy, City of	
40211	39500	21100	18500	01037666	11/8/2023	214.02	Cudahy, City of	
40211	39500	21100	18500	01038153	11/9/2023	1,071.18	Cudahy, City of	
40211	39500	21100	18500	01038154	11/9/2023	2,458.54	Cudahy, City of	
40211	39500	21100	18500	01038155	11/9/2023	3,541.80	Cudahy, City of	
40211	39500	21100	18500	01038194	11/10/2023	2,439.08	Cudahy, City of	
40211	39500	21100	18500	01038195	11/10/2023	1,287.01	Cudahy, City of	
40211	39500	21100	18500	01038196	11/10/2023	2,633.08	Cudahy, City of	
40211	39500	21100	18500	01038197	11/10/2023	735.72	Cudahy, City of	
40211	39500	21100	18500	01038198	11/10/2023	4,135.49	Cudahy, City of	
40211	39500	21100	18500	01038199	11/10/2023	1,074.64	Cudahy, City of	
40211	39500	21100	18500	01038200	11/10/2023	3,108.71	Cudahy, City of	
40211	39500	21100	18500	01038201	11/10/2023	3,804.83	Cudahy, City of	
40211	39500	21100	18500	01038202	11/10/2023	7,483.13	Cudahy, City of	
40211	39500	21100	18500	01038203	11/10/2023	4,243.51	Cudahy, City of	
40211	39500	21100	18500	01038204	11/10/2023	6,986.60	Cudahy, City of	
40211	39500	21100	18500	01038205	11/10/2023	8,909.87	Cudahy, City of	
40211			WIDeptofTransportation--HwySftyLocAidFfdTotal					89,278.22
40211			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
40211	39500	21100	19100	00921289	1/3/2023	183,364.62	Cudahy, City of	
40211	39500	21100	19100	00950946	4/3/2023	183,364.62	Cudahy, City of	
40211	39500	21100	19100	00985786	7/3/2023	183,364.62	Cudahy, City of	
40211	39500	21100	19100	01019887	10/2/2023	183,364.64	Cudahy, City of	

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40211							WI Dept of Transportation--Trns Aids To Mnc.-Sf Total	733,458.50
40211							Department of Health Services--Public Health Dispensaries and	
40211	43500	10000	10700	00546974	2/3/2023	124.09	Cudahy, City of	
40211							Department of Health Services--Public Health Dispensaries and Total	124.09
40211							Department of Health Services--Family Planning	
40211	43500	10000	11000	00584020	7/3/2023	175.00	Cudahy, City of	
40211	43500	10000	11000	00589716	8/1/2023	6,397.00	Cudahy, City of	
40211	43500	10000	11000	00597124	9/1/2023	4,435.00	Cudahy, City of	
40211	43500	10000	11000	00602796	10/2/2023	6,606.00	Cudahy, City of	
40211	43500	10000	11000	00609198	11/1/2023	3,051.00	Cudahy, City of	
40211	43500	10000	11000	00616344	12/1/2023	6,610.00	Cudahy, City of	
40211							Department of Health Services--Family Planning Total	27,274.00
40211							Department of Health Services--Federal Project Aids	
40211	43500	10000	15000	00548952	1/23/2023	7,107.67	Cudahy, City of	
40211	43500	10000	15000	00552785	2/22/2023	27,754.82	Cudahy, City of	
40211	43500	10000	15000	00584020	7/3/2023	34,586.00	Cudahy, City of	
40211	43500	10000	15000	00589716	8/1/2023	25,048.00	Cudahy, City of	
40211	43500	10000	15000	00597124	9/1/2023	48,382.00	Cudahy, City of	
40211	43500	10000	15000	00602796	10/2/2023	17,274.00	Cudahy, City of	
40211	43500	10000	15000	00605235	10/10/2023	4,800.00	Cudahy, City of	
40211	43500	10000	15000	00607799	10/19/2023	36.00	Cudahy, City of	
40211	43500	10000	15000	00609198	11/1/2023	2,744.00	Cudahy, City of	
40211	43500	10000	15000	00614290	11/17/2023	72.00	Cudahy, City of	
40211	43500	10000	15000	00616344	12/1/2023	24,527.00	Cudahy, City of	
40211	43500	10000	15000	00618500	12/7/2023	989.54	Cudahy, City of	
40211	43500	10000	15000	00619513	12/13/2023	108.00	Cudahy, City of	
40211							Department of Health Services--Federal Project Aids Total	193,429.03
40211							Department of Health Services--Guardianship Grant Program	
40211	43500	10000	16300	AMBULANCE	11/20/2023	24,117.18	Cudahy, City of	
40211							Department of Health Services--Guardianship Grant Program Total	24,117.18
40211							Department of Health Services--Lead Poisoning or Lead Exposure	
40211	43500	10000	17700	00589716	8/1/2023	41.00	Cudahy, City of	
40211	43500	10000	17700	00616344	12/1/2023	2,552.00	Cudahy, City of	
40211							Department of Health Services--Lead Poisoning or Lead Exposure Total	2,593.00
40211							Department of Health Services--Pregnancy Outreach and Infant	
40211	43500	10000	17800	00584020	7/3/2023	301.50	Cudahy, City of	
40211	43500	10000	17800	00616344	12/1/2023	1,500.00	Cudahy, City of	
40211							Department of Health Services--Pregnancy Outreach and Infant Total	1,801.50
40211							Department of Health Services--Federal Block Grant Aids--pr	
40211	43500	10000	19200	00584020	7/3/2023	3,368.00	Cudahy, City of	
40211							Department of Health Services--Federal Block Grant Aids--pr Total	3,368.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40211			DepartmentofHealthServices--Maternalandchildhealthbloc						
40211	43500	10000	19400	00584020	7/3/2023	999.00	Cudahy, City of		
40211	43500	10000	19400	00589716	8/1/2023	1,500.00	Cudahy, City of		
40211	43500	10000	19400	00597124	9/1/2023	525.00	Cudahy, City of		
40211	43500	10000	19400	00602796	10/2/2023	1,785.00	Cudahy, City of		
40211	43500	10000	19400	00609198	11/1/2023	1,323.00	Cudahy, City of		
40211	43500	10000	19400	00616344	12/1/2023	14,088.00	Cudahy, City of		
40211			DepartmentofHealthServices--MaternalandchildhealthblocTotal						20,220.00
40211			DepartmentofHealthServices--Federalaid,medicalassistanc						
40211	43500	10000	45400	00584020	7/3/2023	301.50	Cudahy, City of		
40211	43500	10000	45400	00616344	12/1/2023	1,500.00	Cudahy, City of		
40211			DepartmentofHealthServices--Federalaid,medicalassistancTotal						1,801.50
40211			DepartmentofHealthServices--Federalprojectaids						
40211	43500	10000	84300	00560891	3/20/2023	12,195.11	Cudahy, City of		
40211	43500	10000	84300	00573541	5/15/2023	56,262.50	Cudahy, City of		
40211	43500	10000	84300	00616344	12/1/2023	13,646.00	Cudahy, City of		
40211			DepartmentofHealthServices--FederalprojectaidsTotal						82,103.61
40211			DepartmentofHealthServices--Interagencyandintra-agencya						
40211	43500	10000	86800	00597124	9/1/2023	2,138.00	Cudahy, City of		
40211	43500	10000	86800	00602796	10/2/2023	4,668.00	Cudahy, City of		
40211	43500	10000	86800	00609198	11/1/2023	4,069.00	Cudahy, City of		
40211			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						10,875.00
40211			DepartmentofHealthServices--State/FederalAids						
40211	43500	10000	Various	00092309	1/3/2023	86,775.00	Cudahy, City of		
40211	43500	10000	Various	00092310	2/1/2023	10,839.00	Cudahy, City of		
40211	43500	10000	Various	00092311	3/1/2023	51,512.00	Cudahy, City of		
40211	43500	10000	Various	00092312	4/3/2023	64,289.00	Cudahy, City of		
40211	43500	10000	Various	00092314	6/1/2023	89,814.00	Cudahy, City of		
40211			DepartmentofHealthServices--State/FederalAidsTotal						303,229.00
40211			DepartmentofJustice--Officertrainingreimbursement						
40211	45500	10000	21400	00133762	11/9/2023	4,960.00	Cudahy, City of		
40211			DepartmentofJustice--OfficertrainingreimbursementTotal						4,960.00
40211			DepartmentofJustice--InternetCrimesAgainstChildr						
40211	45500	10000	28400	00132467	10/10/2023	737.06	Cudahy, City of		
40211	45500	10000	28400	00132468	10/10/2023	726.84	Cudahy, City of		
40211			DepartmentofJustice--InternetCrimesAgainstChildrTotal						1,463.90
40211			DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
40211	46500	10000	10600	00121717	1/6/2023	308.69	Cudahy, City of		
40211	46500	10000	10600	00121718	1/6/2023	3.05	Cudahy, City of		
40211	46500	10000	10600	00124024	2/16/2023	3.08	Cudahy, City of		
40211	46500	10000	10600	00125217	3/9/2023	3.05	Cudahy, City of		

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40211	46500	10000	10600	00125218	3/9/2023	312.57	Cudahy, City of	
40211	46500	10000	10600	00132353	8/10/2023	3.05	Cudahy, City of	
40211	46500	10000	10600	00133638	9/8/2023	312.21	Cudahy, City of	
40211	46500	10000	10600	00135089	10/16/2023	3.05	Cudahy, City of	
40211	46500	10000	10600	00136312	11/7/2023	311.82	Cudahy, City of	
40211	46500	10000	10600	00136313	11/14/2023	3.28	Cudahy, City of	
40211	46500	10000	10600	00136405	11/9/2023	3.05	Cudahy, City of	
40211	46500	10000	10600	00136410	11/9/2023	3.05	Cudahy, City of	
40211	46500	10000	10600	00137517	12/11/2023	3.05	Cudahy, City of	
40211		DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						1,273.00
40211		DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
40211	46500	10000	14100	00121717	1/6/2023	926.12	Cudahy, City of	
40211	46500	10000	14100	00121718	1/6/2023	9.13	Cudahy, City of	
40211	46500	10000	14100	00124024	2/16/2023	9.22	Cudahy, City of	
40211	46500	10000	14100	00125217	3/9/2023	9.13	Cudahy, City of	
40211	46500	10000	14100	00125218	3/9/2023	937.71	Cudahy, City of	
40211	46500	10000	14100	00127710	5/4/2023	1,248.84	Cudahy, City of	
40211	46500	10000	14100	00130122	6/20/2023	12.18	Cudahy, City of	
40211	46500	10000	14100	00130237	6/22/2023	12.18	Cudahy, City of	
40211	46500	10000	14100	00131244	7/11/2023	1,249.51	Cudahy, City of	
40211	46500	10000	14100	00131247	7/13/2023	12.18	Cudahy, City of	
40211	46500	10000	14100	00132353	8/10/2023	9.13	Cudahy, City of	
40211	46500	10000	14100	00133638	9/8/2023	936.68	Cudahy, City of	
40211	46500	10000	14100	00135089	10/16/2023	9.13	Cudahy, City of	
40211	46500	10000	14100	00136312	11/7/2023	935.49	Cudahy, City of	
40211	46500	10000	14100	00136313	11/14/2023	9.14	Cudahy, City of	
40211	46500	10000	14100	00136405	11/9/2023	9.13	Cudahy, City of	
40211	46500	10000	14100	00136410	11/9/2023	9.13	Cudahy, City of	
40211	46500	10000	14100	00137517	12/11/2023	9.13	Cudahy, City of	
40211		DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						6,353.16
40211		DepartmentofRevenue--MiscRevenueHoldingClearing						
40211	56600	10000	99500	00257798	1/9/2023	14,217.27	Cudahy, City of	
40211	56600	10000	99500	00259624	1/31/2023	166.00	Cudahy, City of	
40211	56600	10000	99500	00259625	1/31/2023	320.00	Cudahy, City of	
40211	56600	10000	99500	00260157	2/6/2023	4,040.32	Cudahy, City of	
40211	56600	10000	99500	00260165	2/6/2023	25.00	Cudahy, City of	
40211	56600	10000	99500	00260180	2/6/2023	224.35	Cudahy, City of	
40211	56600	10000	99500	00260691	2/7/2023	22,453.60	Cudahy, City of	
40211	56600	10000	99500	00261455	2/13/2023	156.40	Cudahy, City of	
40211	56600	10000	99500	00261456	2/13/2023	2,699.64	Cudahy, City of	
40211	56600	10000	99500	00261461	2/13/2023	54.00	Cudahy, City of	

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40211	56600	10000	99500	00261477	2/13/2023	1,476.12	Cudahy, City of	
40211	56600	10000	99500	00262311	2/21/2023	2,824.00	Cudahy, City of	
40211	56600	10000	99500	00262317	2/21/2023	25.00	Cudahy, City of	
40211	56600	10000	99500	00262333	2/21/2023	2,151.77	Cudahy, City of	
40211	56600	10000	99500	00262988	2/27/2023	648.24	Cudahy, City of	
40211	56600	10000	99500	00263001	2/27/2023	370.66	Cudahy, City of	
40211	56600	10000	99500	00263708	3/6/2023	2,112.40	Cudahy, City of	
40211	56600	10000	99500	00263714	3/6/2023	20.00	Cudahy, City of	
40211	56600	10000	99500	00263730	3/6/2023	3,625.50	Cudahy, City of	
40211	56600	10000	99500	00264281	3/7/2023	44,241.69	Cudahy, City of	
40211	56600	10000	99500	00264283	3/7/2023	54.00	Cudahy, City of	
40211	56600	10000	99500	00265041	3/13/2023	26.72	Cudahy, City of	
40211	56600	10000	99500	00265042	3/13/2023	1,342.00	Cudahy, City of	
40211	56600	10000	99500	00265062	3/13/2023	189.50	Cudahy, City of	
40211	56600	10000	99500	00265811	3/20/2023	230.00	Cudahy, City of	
40211	56600	10000	99500	00265834	3/20/2023	695.37	Cudahy, City of	
40211	56600	10000	99500	00266497	3/27/2023	400.00	Cudahy, City of	
40211	56600	10000	99500	00266502	3/27/2023	115.00	Cudahy, City of	
40211	56600	10000	99500	00266518	3/27/2023	214.28	Cudahy, City of	
40211	56600	10000	99500	00267142	4/3/2023	566.69	Cudahy, City of	
40211	56600	10000	99500	00267161	4/3/2023	1,117.79	Cudahy, City of	
40211	56600	10000	99500	00267851	4/7/2023	30,969.98	Cudahy, City of	
40211	56600	10000	99500	00267853	4/7/2023	2,331.28	Cudahy, City of	
40211	56600	10000	99500	00268319	4/10/2023	800.00	Cudahy, City of	
40211	56600	10000	99500	00268338	4/10/2023	1,336.60	Cudahy, City of	
40211	56600	10000	99500	00269081	4/18/2023	1,626.95	Cudahy, City of	
40211	56600	10000	99500	00269101	4/18/2023	997.87	Cudahy, City of	
40211	56600	10000	99500	00269742	4/24/2023	1,386.00	Cudahy, City of	
40211	56600	10000	99500	00269748	4/24/2023	72.80	Cudahy, City of	
40211	56600	10000	99500	00269764	4/24/2023	5,175.83	Cudahy, City of	
40211	56600	10000	99500	00270491	5/1/2023	76.60	Cudahy, City of	
40211	56600	10000	99500	00270492	5/1/2023	1,811.20	Cudahy, City of	
40211	56600	10000	99500	00270499	5/1/2023	174.20	Cudahy, City of	
40211	56600	10000	99500	00270516	5/1/2023	1,414.56	Cudahy, City of	
40211	56600	10000	99500	00271178	5/5/2023	22,108.45	Cudahy, City of	
40211	56600	10000	99500	00271180	5/5/2023	5,731.15	Cudahy, City of	
40211	56600	10000	99500	00271587	5/8/2023	240.00	Cudahy, City of	
40211	56600	10000	99500	00271606	5/8/2023	1,265.86	Cudahy, City of	
40211	56600	10000	99500	00272090	5/15/2023	200.00	Cudahy, City of	
40211	56600	10000	99500	00272095	5/15/2023	32.91	Cudahy, City of	
40211	56600	10000	99500	00272602	5/22/2023	1,151.92	Cudahy, City of	

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40211	56600	10000	99500	00272615	5/22/2023	213.08	Cudahy, City of	
40211	56600	10000	99500	00273176	5/30/2023	240.00	Cudahy, City of	
40211	56600	10000	99500	00273662	6/5/2023	983.60	Cudahy, City of	
40211	56600	10000	99500	00273673	6/5/2023	1,383.24	Cudahy, City of	
40211	56600	10000	99500	00274281	6/7/2023	18,930.71	Cudahy, City of	
40211	56600	10000	99500	00274742	6/12/2023	203.00	Cudahy, City of	
40211	56600	10000	99500	00274755	6/12/2023	1,530.13	Cudahy, City of	
40211	56600	10000	99500	00275363	6/20/2023	80.00	Cudahy, City of	
40211	56600	10000	99500	00275947	6/26/2023	160.00	Cudahy, City of	
40211	56600	10000	99500	00275959	6/26/2023	128.58	Cudahy, City of	
40211	56600	10000	99500	00276407	7/3/2023	413.60	Cudahy, City of	
40211	56600	10000	99500	00277800	7/10/2023	19,132.44	Cudahy, City of	
40211	56600	10000	99500	00277802	7/10/2023	80.00	Cudahy, City of	
40211	56600	10000	99500	00278085	7/11/2023	80.00	Cudahy, City of	
40211	56600	10000	99500	00278096	7/11/2023	211.84	Cudahy, City of	
40211	56600	10000	99500	00279154	7/24/2023	24.40	Cudahy, City of	
40211	56600	10000	99500	00279155	7/24/2023	400.00	Cudahy, City of	
40211	56600	10000	99500	00280422	8/8/2023	10,730.00	Cudahy, City of	
40211	56600	10000	99500	00280424	8/8/2023	1,900.66	Cudahy, City of	
40211	56600	10000	99500	00280706	8/8/2023	33.72	Cudahy, City of	
40211	56600	10000	99500	00281995	8/21/2023	351.00	Cudahy, City of	
40211	56600	10000	99500	00282619	8/28/2023	100.36	Cudahy, City of	
40211	56600	10000	99500	00283183	9/5/2023	263.92	Cudahy, City of	
40211	56600	10000	99500	00283724	9/8/2023	8,359.84	Cudahy, City of	
40211	56600	10000	99500	00283726	9/8/2023	1,678.10	Cudahy, City of	
40211	56600	10000	99500	00284056	9/11/2023	120.00	Cudahy, City of	
40211	56600	10000	99500	00284663	9/18/2023	25.00	Cudahy, City of	
40211	56600	10000	99500	00285208	9/25/2023	120.00	Cudahy, City of	
40211	56600	10000	99500	00285216	9/25/2023	245.43	Cudahy, City of	
40211	56600	10000	99500	00286407	10/6/2023	10,485.11	Cudahy, City of	
40211	56600	10000	99500	00287759	10/23/2023	80.00	Cudahy, City of	
40211	56600	10000	99500	00287770	10/23/2023	73.66	Cudahy, City of	
40211	56600	10000	99500	00289165	11/7/2023	7,442.75	Cudahy, City of	
40211	56600	10000	99500	00291264	12/7/2023	8,623.40	Cudahy, City of	
40211	56600	10000	99500	00291624	12/11/2023	194.31	Cudahy, City of	
40211		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						280,729.35
40211		SharedRevenueandTaxRelief--CountyandMunicipalAid						
40211	83500	10000	10500	00116856	7/24/2023	506,606.52	Cudahy, City of	
40211	83500	10000	10500	00121088	11/20/2023	2,846,653.12	Cudahy, City of	
40211		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						3,353,259.64
40211		SharedRevenueandTaxRelief--StateAid,TaxExemptProperty						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40211	83500	10000	10900	00114026	7/24/2023	42,684.20	Cudahy, City of		
40211			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal						42,684.20
40211			SharedRevenueandTaxRelief--PublicUtilityDistribution						
40211	83500	10000	11000	00116856	7/24/2023	1,921.21	Cudahy, City of		
40211	83500	10000	11000	00121088	11/20/2023	16,293.81	Cudahy, City of		
40211			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						18,215.02
40211			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
40211	83500	10000	11100	00109534	5/1/2023	83,649.24	Cudahy, City of		
40211			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						83,649.24
40211			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
40211	83500	10000	11200	00118145	7/24/2023	42,990.09	Cudahy, City of		
40211			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						42,990.09
40211			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
40211	83500	10000	30200	00115741	7/24/2023	379,401.66	Cudahy, City of		
40211	83500	10000	30200	00117790	7/24/2023	1,871,020.32	Cudahy, City of		
40211			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						2,250,421.98
40211			SharedRevenueandTaxRelief--Lottery&GamingCredit						
40211	83500	52100	36300	00106871	3/27/2023	8,020.74	Cudahy, City of		
40211	83500	52100	36300	00107144	3/27/2023	893,482.42	Cudahy, City of		
40211			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						901,503.16
40211 Total								8,683,953.22	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40226			DeptofSafety&ProfServices--Fireduesdistribution					
40226	16500	10000	22500	00050245	7/12/2023	218,771.71	City Of Franklin	
40226			DeptofSafety&ProfServices--FireduesdistributionTotal					218,771.71
40226			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
40226	37000	10000	50300	00629775	1/13/2023	6,993.74	City Of Franklin	
40226			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					6,993.74
40226			DeptofNaturalResources--ResAids-urbanforestrygrant					
40226	37000	21200	58700	00627257	1/5/2023	5,200.00	City Of Franklin	
40226			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					5,200.00
40226			DeptofNaturalResources--Finasstforresponsibleunits					
40226	37000	27400	67000	00659345	6/1/2023	59,843.24	City Of Franklin	
40226			DeptofNaturalResources--FinasstforresponsibleunitsTotal					59,843.24
40226			DeptofNaturalResources--Recyclingconsolidationgrants					
40226	37000	27400	67300	00659345	6/1/2023	8,801.26	City Of Franklin	
40226			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					8,801.26
40226			WIDeptofTransportation--HwySftyLocAidFfd					
40226	39500	21100	18500	01030762	10/20/2023	1,182.01	City Of Franklin	
40226	39500	21100	18500	01030763	10/20/2023	2,820.33	City Of Franklin	
40226	39500	21100	18500	01030764	10/20/2023	5,355.57	City Of Franklin	
40226	39500	21100	18500	01030765	10/20/2023	5,140.57	City Of Franklin	
40226	39500	21100	18500	01030766	10/20/2023	3,070.98	City Of Franklin	
40226	39500	21100	18500	01031101	10/20/2023	1,069.74	City Of Franklin	
40226	39500	21100	18500	01031726	10/23/2023	1,437.15	City Of Franklin	
40226	39500	21100	18500	01046791	12/8/2023	4,356.47	City Of Franklin	
40226			WIDeptofTransportation--HwySftyLocAidFfdTotal					24,432.82
40226			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
40226	39500	21100	19100	00921290	1/4/2023	461,788.04	City Of Franklin	
40226	39500	21100	19100	00950947	4/3/2023	461,788.04	City Of Franklin	
40226	39500	21100	19100	00985787	7/3/2023	461,788.04	City Of Franklin	
40226	39500	21100	19100	01019888	10/2/2023	461,788.04	City Of Franklin	
40226			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					1,847,152.16
40226			DepartmentofHealthServices--Federalprojectsoperations					
40226	43500	10000	14900	00608605	10/27/2023	200.85	City Of Franklin	
40226			DepartmentofHealthServices--FederalprojectsoperationsTotal					200.85
40226			DepartmentofHealthServices--Federalprojectaids					
40226	43500	10000	15000	00589718	8/1/2023	28,352.00	City Of Franklin	
40226	43500	10000	15000	00609200	11/1/2023	2,385.00	City Of Franklin	
40226	43500	10000	15000	00616346	12/1/2023	4,584.00	City Of Franklin	
40226			DepartmentofHealthServices--FederalprojectaidsTotal					35,321.00
40226			DepartmentofHealthServices--Guardianshipgrantprogram					
40226	43500	10000	16300	AMBULANCE	11/20/2023	34,912.49	City Of Franklin	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40226			DepartmentofHealthServices--GuardianshipgrantprogramTotal					34,912.49
40226			DepartmentofHealthServices--Leadpoisoningorleadexposur					
40226	43500	10000	17700	00589718	8/1/2023	120.00	City Of Franklin	
40226			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					120.00
40226			DepartmentofHealthServices--Tobaccousecontrol					
40226	43500	10000	18100	00589718	8/1/2023	918.00	City Of Franklin	
40226	43500	10000	18100	00597126	9/1/2023	1,884.00	City Of Franklin	
40226	43500	10000	18100	00609200	11/1/2023	150.00	City Of Franklin	
40226	43500	10000	18100	00616346	12/1/2023	219.00	City Of Franklin	
40226			DepartmentofHealthServices--TobaccousecontrolTotal					3,171.00
40226			DepartmentofHealthServices--Federalblockgrantaids--pr					
40226	43500	10000	19200	00589718	8/1/2023	2,197.00	City Of Franklin	
40226			DepartmentofHealthServices--Federalblockgrantaids--prTotal					2,197.00
40226			DepartmentofHealthServices--Maternalandchildhealthbloc					
40226	43500	10000	19400	00589718	8/1/2023	3,798.00	City Of Franklin	
40226	43500	10000	19400	00616346	12/1/2023	2,794.00	City Of Franklin	
40226			DepartmentofHealthServices--MaternalandchildhealthblocTotal					6,592.00
40226			DepartmentofHealthServices--Communicablediseasecontrola					
40226	43500	10000	19500	00589718	8/1/2023	159.00	City Of Franklin	
40226	43500	10000	19500	00616346	12/1/2023	39.00	City Of Franklin	
40226			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					198.00
40226			DepartmentofHealthServices--Giftsandgrants					
40226	43500	10000	83300	00620110	12/15/2023	1,531.81	City Of Franklin	
40226			DepartmentofHealthServices--GiftsandgrantsTotal					1,531.81
40226			DepartmentofHealthServices--Federalprojectaids					
40226	43500	10000	84300	00560745	3/17/2023	6,567.50	City Of Franklin	
40226	43500	10000	84300	00563373	3/30/2023	12,195.11	City Of Franklin	
40226	43500	10000	84300	00616346	12/1/2023	1,568.00	City Of Franklin	
40226			DepartmentofHealthServices--FederalprojectaidsTotal					20,330.61
40226			DepartmentofHealthServices--Interagencyandintra-agencya					
40226	43500	10000	86800	00589718	8/1/2023	5,313.00	City Of Franklin	
40226	43500	10000	86800	00609200	11/1/2023	942.00	City Of Franklin	
40226			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					6,255.00
40226			DepartmentofHealthServices--State/FederalAids					
40226	43500	10000	Various	00092309	1/3/2023	58,071.00	City Of Franklin	
40226	43500	10000	Various	00092310	2/1/2023	13,018.00	City Of Franklin	
40226	43500	10000	Various	00092312	4/3/2023	4,205.00	City Of Franklin	
40226	43500	10000	Various	00092314	6/1/2023	8,505.00	City Of Franklin	
40226			DepartmentofHealthServices--State/FederalAidsTotal					83,799.00
40226			DepartmentofJustice--Officertrainingreimbursement					
40226	45500	10000	21400	00134285	11/14/2023	7,680.00	City Of Franklin	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40226							DepartmentofJustice--OfficertrainingreimbursementTotal	7,680.00
40226							DepartmentofJustice--Lawenforcementtrain,local	
40226	45500	10000	23100	00135602	12/7/2023	9,999.73	City Of Franklin	
40226	45500	10000	23100	00136257	12/28/2023	15,870.58	City Of Franklin	
40226							DepartmentofJustice--Lawenforcementtrain,localTotal	25,870.31
40226							DepartmentofJustice--Federalaid,localassistance	
40226	45500	10000	25100	00126107	4/20/2023	889.92	City Of Franklin	
40226	45500	10000	25100	00129970	7/31/2023	11,369.67	City Of Franklin	
40226	45500	10000	25100	00133763	11/3/2023	1,240.75	City Of Franklin	
40226							DepartmentofJustice--Federalaid,localassistanceTotal	13,500.34
40226							DepartmentofAdministration--Federalaid	
40226	50500	10000	14200	00197650	5/31/2023	156.23	City Of Franklin	
40226	50500	10000	14200	00198109	6/6/2023	79,735.00	City Of Franklin	
40226	50500	10000	14200	00199393	6/23/2023	462.18	City Of Franklin	
40226							DepartmentofAdministration--FederalaidTotal	80,353.41
40226							ElectionsCommission--2018HAVAEElectionSecurity	
40226	51000	22000	18200	00008086	7/25/2023	3,722.86	City Of Franklin	
40226							ElectionsCommission--2018HAVAEElectionSecurityTotal	3,722.86
40226							DepartmentofRevenue--MiscRevenueHoldingClearing	
40226	56600	10000	99500	00257795	1/9/2023	16,598.38	City Of Franklin	
40226	56600	10000	99500	00258533	1/17/2023	491.98	City Of Franklin	
40226	56600	10000	99500	00260160	2/6/2023	111.00	City Of Franklin	
40226	56600	10000	99500	00260170	2/6/2023	237.00	City Of Franklin	
40226	56600	10000	99500	00260688	2/7/2023	14,800.92	City Of Franklin	
40226	56600	10000	99500	00261467	2/13/2023	88.80	City Of Franklin	
40226	56600	10000	99500	00262324	2/21/2023	617.12	City Of Franklin	
40226	56600	10000	99500	00262995	2/27/2023	202.80	City Of Franklin	
40226	56600	10000	99500	00263721	3/6/2023	2,185.10	City Of Franklin	
40226	56600	10000	99500	00264278	3/7/2023	32,747.15	City Of Franklin	
40226	56600	10000	99500	00265053	3/13/2023	417.65	City Of Franklin	
40226	56600	10000	99500	00265813	3/20/2023	335.00	City Of Franklin	
40226	56600	10000	99500	00265824	3/20/2023	248.00	City Of Franklin	
40226	56600	10000	99500	00266509	3/27/2023	260.80	City Of Franklin	
40226	56600	10000	99500	00267143	4/3/2023	196.00	City Of Franklin	
40226	56600	10000	99500	00267151	4/3/2023	190.20	City Of Franklin	
40226	56600	10000	99500	00267848	4/7/2023	26,205.35	City Of Franklin	
40226	56600	10000	99500	00268320	4/10/2023	680.00	City Of Franklin	
40226	56600	10000	99500	00268330	4/10/2023	828.86	City Of Franklin	
40226	56600	10000	99500	00269092	4/18/2023	700.00	City Of Franklin	
40226	56600	10000	99500	00269755	4/24/2023	1,172.20	City Of Franklin	
40226	56600	10000	99500	00270494	5/1/2023	484.91	City Of Franklin	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40226	56600	10000	99500	00270506	5/1/2023	563.21	City Of Franklin	
40226	56600	10000	99500	00271175	5/5/2023	20,068.83	City Of Franklin	
40226	56600	10000	99500	00271597	5/8/2023	1,809.20	City Of Franklin	
40226	56600	10000	99500	00272604	5/22/2023	65.01	City Of Franklin	
40226	56600	10000	99500	00273183	5/30/2023	451.00	City Of Franklin	
40226	56600	10000	99500	00273663	6/5/2023	470.00	City Of Franklin	
40226	56600	10000	99500	00274278	6/7/2023	13,300.15	City Of Franklin	
40226	56600	10000	99500	00274743	6/12/2023	195.00	City Of Franklin	
40226	56600	10000	99500	00275369	6/20/2023	903.00	City Of Franklin	
40226	56600	10000	99500	00275954	6/26/2023	233.00	City Of Franklin	
40226	56600	10000	99500	00276414	7/3/2023	33.20	City Of Franklin	
40226	56600	10000	99500	00277797	7/10/2023	7,546.58	City Of Franklin	
40226	56600	10000	99500	00280419	8/8/2023	8,059.33	City Of Franklin	
40226	56600	10000	99500	00281246	8/14/2023	467.05	City Of Franklin	
40226	56600	10000	99500	00282618	8/28/2023	14.25	City Of Franklin	
40226	56600	10000	99500	00283721	9/8/2023	9,422.52	City Of Franklin	
40226	56600	10000	99500	00284664	9/18/2023	114.00	City Of Franklin	
40226	56600	10000	99500	00286404	10/6/2023	6,199.21	City Of Franklin	
40226	56600	10000	99500	00288372	10/30/2023	108.20	City Of Franklin	
40226	56600	10000	99500	00288849	11/6/2023	180.20	City Of Franklin	
40226	56600	10000	99500	00289162	11/7/2023	7,620.28	City Of Franklin	
40226	56600	10000	99500	00291261	12/7/2023	10,528.32	City Of Franklin	
40226	56600	10000	99500	00292296	12/26/2023	57.40	City Of Franklin	
40226			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					188,208.16
40226			SharedRevenueandTaxRelief--CountyandMunicipalAid					
40226	83500	10000	10500	00116857	7/24/2023	65,005.96	City Of Franklin	
40226	83500	10000	10500	00121089	11/20/2023	333,454.61	City Of Franklin	
40226			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					398,460.57
40226			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
40226	83500	10000	10900	00114027	7/24/2023	346,670.54	City Of Franklin	
40226	83500	10000	10900	00115504	7/24/2023	16,586.52	City Of Franklin	
40226			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					363,257.06
40226			SharedRevenueandTaxRelief--PublicUtilityDistribution					
40226	83500	10000	11000	00116857	7/24/2023	16,533.25	City Of Franklin	
40226	83500	10000	11000	00121089	11/20/2023	96,100.30	City Of Franklin	
40226			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					112,633.55
40226			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
40226	83500	10000	11100	00109535	5/1/2023	86,402.10	City Of Franklin	
40226	83500	10000	11100	00111061	5/1/2023	50,028.02	City Of Franklin	
40226			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					136,430.12
40226			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40226	83500	10000	11200	00118146	7/24/2023	98,515.86	City Of Franklin	
40226			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					98,515.86
40226			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
40226	83500	10000	30200	00115742	7/24/2023	868,466.20	City Of Franklin	
40226	83500	10000	30200	00117791	7/24/2023	7,541,564.53	City Of Franklin	
40226			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					8,410,030.73
40226			SharedRevenueandTaxRelief--Lottery&GamingCredit					
40226	83500	52100	36300	00106872	3/27/2023	8,658.66	City Of Franklin	
40226	83500	52100	36300	00107145	3/27/2023	2,319,397.44	City Of Franklin	
40226			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,328,056.10
40226 Total								14,532,542.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40231			DeptofSafety&ProfServices--Fireduesdistribution					
40231	16500	10000	22500	00050246	7/11/2023	78,085.73	City Of Glendale	
40231			DeptofSafety&ProfServices--FireduesdistributionTotal					78,085.73
40231			DeptofNaturalResources--ResAids-urbanforestrygrant					
40231	37000	21200	58700	00642457	3/21/2023	12,500.00	City Of Glendale	
40231			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					12,500.00
40231			DeptofNaturalResources--Finasstforresponsibleunits					
40231	37000	27400	67000	00659676	6/1/2023	61,616.99	City Of Glendale	
40231			DeptofNaturalResources--FinasstforresponsibleunitsTotal					61,616.99
40231			WIDeptofTransportation--ConnHwyAidsStFds					
40231	39500	21100	16200	00922186	1/3/2023	14,536.04	City Of Glendale	
40231	39500	21100	16200	00951843	4/3/2023	14,536.04	City Of Glendale	
40231	39500	21100	16200	00986683	7/3/2023	14,536.04	City Of Glendale	
40231	39500	21100	16200	01020784	10/2/2023	14,536.06	City Of Glendale	
40231			WIDeptofTransportation--ConnHwyAidsStFdsTotal					58,144.18
40231			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
40231	39500	21100	19100	00921291	1/3/2023	242,866.59	City Of Glendale	
40231	39500	21100	19100	00950948	4/3/2023	242,866.59	City Of Glendale	
40231	39500	21100	19100	00985788	7/3/2023	242,866.59	City Of Glendale	
40231	39500	21100	19100	01019889	10/2/2023	242,866.61	City Of Glendale	
40231			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					971,466.38
40231			WIDeptofTransportation--StHwyRehab,Sf					
40231	39500	21100	36300	00964683	5/2/2023	235.40	City Of Glendale	
40231	39500	21100	36300	00969399	5/15/2023	172.92	City Of Glendale	
40231	39500	21100	36300	00984186	6/26/2023	314.40	City Of Glendale	
40231	39500	21100	36300	01028158	10/16/2023	840.98	City Of Glendale	
40231	39500	21100	36300	01029591	10/18/2023	8,362.00	City Of Glendale	
40231	39500	21100	36300	01029593	10/18/2023	13,408.00	City Of Glendale	
40231			WIDeptofTransportation--StHwyRehab,SfTotal					23,333.70
40231			DepartmentofJustice--Officertrainingreimbursement					
40231	45500	10000	21400	00134298	11/13/2023	5,920.00	City Of Glendale	
40231			DepartmentofJustice--OfficertrainingreimbursementTotal					5,920.00
40231			DepartmentofJustice--Crimelaboratories,DNA					
40231	45500	10000	22100	00129062	7/21/2023	20.00	City Of Glendale	
40231			DepartmentofJustice--Crimelaboratories,DNATotal					20.00
40231			DepartmentofJustice--Federalaid,localassistance					
40231	45500	10000	25100	00124115	2/23/2023	12,250.48	City Of Glendale	
40231			DepartmentofJustice--Federalaid,localassistanceTotal					12,250.48
40231			DepartmentofJustice--InternetCrimesAgainstChildr					
40231	45500	10000	28400	00129161	7/11/2023	329.45	City Of Glendale	
40231	45500	10000	28400	00129163	7/11/2023	5,038.48	City Of Glendale	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40231			DepartmentofJustice--InternetCrimesAgainstChildrTotal					5,367.93
40231			DepartmentofAdministration--Federalaid					
40231	50500	10000	14200	00187455	2/1/2023	444.36	City Of Glendale	
40231	50500	10000	14200	00188521	3/3/2023	16,050.00	City Of Glendale	
40231	50500	10000	14200	00198110	6/5/2023	3,986.11	City Of Glendale	
40231			DepartmentofAdministration--FederalaidTotal					20,480.47
40231			ElectionsCommission--2018HAVAEElectionSecurity					
40231	51000	22000	18200	00007987	7/10/2023	1,418.04	City Of Glendale	
40231			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,418.04
40231			DepartmentofRevenue--MiscRevenueHoldingClearing					
40231	56600	10000	99500	00257800	1/9/2023	19,768.90	City Of Glendale	
40231	56600	10000	99500	00260155	2/6/2023	580.00	City Of Glendale	
40231	56600	10000	99500	00260693	2/7/2023	38,164.78	City Of Glendale	
40231	56600	10000	99500	00261454	2/13/2023	953.20	City Of Glendale	
40231	56600	10000	99500	00262310	2/21/2023	85.00	City Of Glendale	
40231	56600	10000	99500	00263706	3/6/2023	510.00	City Of Glendale	
40231	56600	10000	99500	00264284	3/7/2023	81,910.45	City Of Glendale	
40231	56600	10000	99500	00265039	3/13/2023	1,394.00	City Of Glendale	
40231	56600	10000	99500	00265809	3/20/2023	255.00	City Of Glendale	
40231	56600	10000	99500	00265817	3/20/2023	49.17	City Of Glendale	
40231	56600	10000	99500	00266496	3/27/2023	170.00	City Of Glendale	
40231	56600	10000	99500	00267140	4/3/2023	255.00	City Of Glendale	
40231	56600	10000	99500	00267854	4/7/2023	61,932.91	City Of Glendale	
40231	56600	10000	99500	00269079	4/18/2023	255.00	City Of Glendale	
40231	56600	10000	99500	00269086	4/18/2023	26.00	City Of Glendale	
40231	56600	10000	99500	00270489	5/1/2023	287.00	City Of Glendale	
40231	56600	10000	99500	00271181	5/5/2023	42,162.98	City Of Glendale	
40231	56600	10000	99500	00272088	5/15/2023	155.00	City Of Glendale	
40231	56600	10000	99500	00272600	5/22/2023	170.00	City Of Glendale	
40231	56600	10000	99500	00273175	5/30/2023	170.00	City Of Glendale	
40231	56600	10000	99500	00274283	6/7/2023	28,481.50	City Of Glendale	
40231	56600	10000	99500	00274747	6/12/2023	34.50	City Of Glendale	
40231	56600	10000	99500	00275946	6/26/2023	85.00	City Of Glendale	
40231	56600	10000	99500	00277803	7/10/2023	29,461.09	City Of Glendale	
40231	56600	10000	99500	00280425	8/8/2023	21,171.58	City Of Glendale	
40231	56600	10000	99500	00283173	9/5/2023	85.00	City Of Glendale	
40231	56600	10000	99500	00283727	9/8/2023	16,715.33	City Of Glendale	
40231	56600	10000	99500	00284055	9/11/2023	85.00	City Of Glendale	
40231	56600	10000	99500	00286409	10/6/2023	14,006.35	City Of Glendale	
40231	56600	10000	99500	00288367	10/30/2023	85.00	City Of Glendale	
40231	56600	10000	99500	00289167	11/7/2023	15,792.26	City Of Glendale	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40231	56600	10000	99500	00291266	12/7/2023	19,093.66	City Of Glendale	
40231			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					394,350.66
40231			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
40231	83500	10000	10100	00116858	7/24/2023	244,267.11	City Of Glendale	
40231			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					244,267.11
40231			SharedRevenueandTaxRelief--CountyandMunicipalAid					
40231	83500	10000	10500	00116858	7/24/2023	30,819.04	City Of Glendale	
40231	83500	10000	10500	00121090	11/20/2023	174,641.25	City Of Glendale	
40231			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					205,460.29
40231			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
40231	83500	10000	10900	00114028	7/24/2023	377,344.64	City Of Glendale	
40231	83500	10000	10900	00115505	7/24/2023	345,503.21	City Of Glendale	
40231			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					722,847.85
40231			SharedRevenueandTaxRelief--PublicUtilityDistribution					
40231	83500	10000	11000	00116858	7/24/2023	15,484.89	City Of Glendale	
40231	83500	10000	11000	00121090	11/20/2023	92,983.13	City Of Glendale	
40231			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					108,468.02
40231			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
40231	83500	10000	11100	00109536	5/1/2023	203,542.77	City Of Glendale	
40231	83500	10000	11100	00111062	5/1/2023	141,898.02	City Of Glendale	
40231			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					345,440.79
40231			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
40231	83500	10000	11200	00118147	7/24/2023	37,471.10	City Of Glendale	
40231			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					37,471.10
40231			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
40231	83500	10000	30200	00115743	7/24/2023	488,510.50	City Of Glendale	
40231	83500	10000	30200	00117792	7/24/2023	3,865,485.22	City Of Glendale	
40231			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					4,353,995.72
40231			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
40231	83500	10000	50100	00106269	2/1/2023	16,585.32	City Of Glendale	
40231			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					16,585.32
40231			SharedRevenueandTaxRelief--Lottery&GamingCredit					
40231	83500	52100	36300	00107146	3/27/2023	1,222,605.88	City Of Glendale	
40231			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,222,605.88
40231 Total								8,902,096.64

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40236								
40236		DeptofSafety&ProfServices--Fireduesdistribution						
40236	16500	10000	22500	00050248	7/11/2023	145,553.32	City Of Greenfield	
40236		DeptofSafety&ProfServices--FireduesdistributionTotal						145,553.32
40236		DeptofNaturalResources--Finasstforresponsibleunits						
40236	37000	27400	67000	00659657	6/1/2023	114,967.26	City Of Greenfield	
40236		DeptofNaturalResources--FinasstforresponsibleunitsTotal						114,967.26
40236		DeptofNaturalResources--Recyclingconsolidationgrants						
40236	37000	27400	67300	00659657	6/1/2023	9,246.04	City Of Greenfield	
40236		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						9,246.04
40236		WIDeptofTransportation--HwySftyLocAidFfd						
40236	39500	21100	18500	00954145	3/30/2023	6,652.39	City Of Greenfield	
40236	39500	21100	18500	00954146	3/30/2023	3,643.33	City Of Greenfield	
40236	39500	21100	18500	00954147	3/30/2023	1,243.38	City Of Greenfield	
40236	39500	21100	18500	00971563	5/19/2023	4,695.15	City Of Greenfield	
40236	39500	21100	18500	00971564	5/19/2023	7,606.10	City Of Greenfield	
40236	39500	21100	18500	01003723	8/15/2023	320.40	City Of Greenfield	
40236	39500	21100	18500	01015262	9/15/2023	1,309.76	City Of Greenfield	
40236	39500	21100	18500	01025581	10/10/2023	755.37	City Of Greenfield	
40236	39500	21100	18500	01025582	10/10/2023	220.92	City Of Greenfield	
40236	39500	21100	18500	01025583	10/10/2023	1,413.25	City Of Greenfield	
40236	39500	21100	18500	01025584	10/10/2023	1,103.41	City Of Greenfield	
40236	39500	21100	18500	01028138	10/16/2023	307.63	City Of Greenfield	
40236	39500	21100	18500	01029103	10/18/2023	1,434.32	City Of Greenfield	
40236	39500	21100	18500	01040418	11/17/2023	2,750.85	City Of Greenfield	
40236	39500	21100	18500	01053475	12/26/2023	4,885.94	City Of Greenfield	
40236		WIDeptofTransportation--HwySftyLocAidFfdTotal						38,342.20
40236		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
40236	39500	21100	19100	00921292	1/3/2023	475,469.57	City Of Greenfield	
40236	39500	21100	19100	00950949	4/3/2023	475,469.57	City Of Greenfield	
40236	39500	21100	19100	00985789	7/3/2023	475,469.57	City Of Greenfield	
40236	39500	21100	19100	01019890	10/2/2023	475,469.57	City Of Greenfield	
40236		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						1,901,878.28
40236		WIDeptofTransportation--CgMt&AirQImp-Lf						
40236	39500	21100	27900	00954189	3/30/2023	233,383.46	City Of Greenfield	
40236		WIDeptofTransportation--CgMt&AirQImp-LfTotal						233,383.46
40236		WIDeptofTransportation--CgMt&AirQImp-Ff						
40236	39500	21100	28900	00927542	1/11/2023	511,621.24	City Of Greenfield	
40236	39500	21100	28900	00930653	1/23/2023	345,168.30	City Of Greenfield	
40236		WIDeptofTransportation--CgMt&AirQImp-FfTotal						856,789.54
40236		DepartmentofHealthServices--Federalprojectsoperations						
40236	43500	10000	14900	00554518	2/14/2023	420.00	City Of Greenfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40236	43500	10000	14900	00557875	3/2/2023	230.00	City Of Greenfield	
40236	43500	10000	14900	00561293	3/20/2023	210.00	City Of Greenfield	
40236	43500	10000	14900	00565943	4/10/2023	270.00	City Of Greenfield	
40236	43500	10000	14900	00570955	5/2/2023	30.00	City Of Greenfield	
40236		DepartmentofHealthServices--FederalprojectsoperationsTotal						1,160.00
40236		DepartmentofHealthServices--Federalprojectaids						
40236	43500	10000	15000	00558623	3/7/2023	900.00	City Of Greenfield	
40236	43500	10000	15000	00558629	3/7/2023	300.00	City Of Greenfield	
40236	43500	10000	15000	00584022	7/3/2023	180,325.00	City Of Greenfield	
40236	43500	10000	15000	00597127	9/1/2023	10,891.00	City Of Greenfield	
40236	43500	10000	15000	00602798	10/2/2023	7,874.00	City Of Greenfield	
40236	43500	10000	15000	00609201	11/1/2023	12,991.00	City Of Greenfield	
40236	43500	10000	15000	00616347	12/1/2023	3,187.00	City Of Greenfield	
40236		DepartmentofHealthServices--FederalprojectaidsTotal						216,468.00
40236		DepartmentofHealthServices--Guardianshipgrantprogram						
40236	43500	10000	16300	AMBULANCE	11/20/2023	52,655.84	City Of Greenfield	
40236		DepartmentofHealthServices--GuardianshipgrantprogramTotal						52,655.84
40236		DepartmentofHealthServices--Leadpoisoningorleadexposur						
40236	43500	10000	17700	00584022	7/3/2023	504.00	City Of Greenfield	
40236		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						504.00
40236		DepartmentofHealthServices--Federalblockgrantaids--pr						
40236	43500	10000	19200	00584022	7/3/2023	470.00	City Of Greenfield	
40236	43500	10000	19200	00597127	9/1/2023	2,896.00	City Of Greenfield	
40236	43500	10000	19200	00602798	10/2/2023	1,105.00	City Of Greenfield	
40236	43500	10000	19200	00609201	11/1/2023	582.00	City Of Greenfield	
40236		DepartmentofHealthServices--Federalblockgrantaids--prTotal						5,053.00
40236		DepartmentofHealthServices--Maternalandchildhealthbloc						
40236	43500	10000	19400	00584022	7/3/2023	1,166.00	City Of Greenfield	
40236	43500	10000	19400	00597127	9/1/2023	1,274.00	City Of Greenfield	
40236	43500	10000	19400	00602798	10/2/2023	593.00	City Of Greenfield	
40236	43500	10000	19400	00609201	11/1/2023	336.00	City Of Greenfield	
40236	43500	10000	19400	00616347	12/1/2023	336.00	City Of Greenfield	
40236		DepartmentofHealthServices--MaternalandchildhealthblocTotal						3,705.00
40236		DepartmentofHealthServices--Communicablediseasecontrola						
40236	43500	10000	19500	00584022	7/3/2023	3,844.00	City Of Greenfield	
40236	43500	10000	19500	00597127	9/1/2023	256.00	City Of Greenfield	
40236	43500	10000	19500	00616347	12/1/2023	135.00	City Of Greenfield	
40236		DepartmentofHealthServices--CommunicablediseasecontrolaTotal						4,235.00
40236		DepartmentofHealthServices--Federalprojectaids						
40236	43500	10000	84300	00563375	3/30/2023	12,195.11	City Of Greenfield	
40236	43500	10000	84300	00579905	6/13/2023	9,425.00	City Of Greenfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40236	43500	10000	84300	00616347	12/1/2023	22,901.00	City Of Greenfield	
40236			DepartmentofHealthServices--FederalprojectaidsTotal					44,521.11
40236			DepartmentofHealthServices--Interagencyandintra-agencya					
40236	43500	10000	86800	00584022	7/3/2023	44,317.00	City Of Greenfield	
40236	43500	10000	86800	00597127	9/1/2023	66,398.00	City Of Greenfield	
40236	43500	10000	86800	00602798	10/2/2023	34,294.00	City Of Greenfield	
40236	43500	10000	86800	00609201	11/1/2023	43,664.00	City Of Greenfield	
40236			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					188,673.00
40236			DepartmentofHealthServices--State/FederalAids					
40236	43500	10000	Various	00092309	1/3/2023	43,812.00	City Of Greenfield	
40236	43500	10000	Various	00092310	2/1/2023	9,072.00	City Of Greenfield	
40236	43500	10000	Various	00092311	3/1/2023	27,771.00	City Of Greenfield	
40236	43500	10000	Various	00092312	4/3/2023	7,547.00	City Of Greenfield	
40236	43500	10000	Various	00092314	6/1/2023	34,819.00	City Of Greenfield	
40236			DepartmentofHealthServices--State/FederalAidsTotal					123,021.00
40236			DepartmentofJustice--Officertrainingreimbursement					
40236	45500	10000	21400	00134310	11/14/2023	9,120.00	City Of Greenfield	
40236			DepartmentofJustice--OfficertrainingreimbursementTotal					9,120.00
40236			DepartmentofJustice--Awardsforvictimsofcrimes					
40236	45500	10000	50200	00133827	11/2/2023	1,403.19	City Of Greenfield	
40236			DepartmentofJustice--AwardsforvictimsofcrimesTotal					1,403.19
40236			DepartmentofAdministration--Federalaid					
40236	50500	10000	14200	00187456	2/1/2023	2.37	City Of Greenfield	
40236	50500	10000	14200	00189270	3/10/2023	9,995.00	City Of Greenfield	
40236	50500	10000	14200	00196049	5/12/2023	6,512.61	City Of Greenfield	
40236	50500	10000	14200	00198111	6/5/2023	89,550.05	City Of Greenfield	
40236			DepartmentofAdministration--FederalaidTotal					106,060.03
40236			ElectionsCommission--2018HAVAEElectionSecurity					
40236	51000	22000	18200	00008172	8/1/2023	4,039.83	City Of Greenfield	
40236			ElectionsCommission--2018HAVAEElectionSecurityTotal					4,039.83
40236			DepartmentofRevenue--MiscRevenueHoldingClearing					
40236	56600	10000	99500	00257794	1/9/2023	17,581.05	City Of Greenfield	
40236	56600	10000	99500	00260152	2/6/2023	59.60	City Of Greenfield	
40236	56600	10000	99500	00260687	2/7/2023	27,613.08	City Of Greenfield	
40236	56600	10000	99500	00261466	2/13/2023	798.69	City Of Greenfield	
40236	56600	10000	99500	00261478	2/13/2023	276.00	City Of Greenfield	
40236	56600	10000	99500	00262322	2/21/2023	1,065.81	City Of Greenfield	
40236	56600	10000	99500	00262334	2/21/2023	305.00	City Of Greenfield	
40236	56600	10000	99500	00262994	2/27/2023	97.85	City Of Greenfield	
40236	56600	10000	99500	00263002	2/27/2023	81.49	City Of Greenfield	
40236	56600	10000	99500	00263703	3/6/2023	14.00	City Of Greenfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40236	56600	10000	99500	00263720	3/6/2023	589.65	City Of Greenfield	
40236	56600	10000	99500	00263731	3/6/2023	185.00	City Of Greenfield	
40236	56600	10000	99500	00264277	3/7/2023	75,177.88	City Of Greenfield	
40236	56600	10000	99500	00265036	3/13/2023	124.00	City Of Greenfield	
40236	56600	10000	99500	00265063	3/13/2023	105.00	City Of Greenfield	
40236	56600	10000	99500	00265806	3/20/2023	132.60	City Of Greenfield	
40236	56600	10000	99500	00265822	3/20/2023	1,104.00	City Of Greenfield	
40236	56600	10000	99500	00265835	3/20/2023	185.00	City Of Greenfield	
40236	56600	10000	99500	00266507	3/27/2023	423.88	City Of Greenfield	
40236	56600	10000	99500	00266519	3/27/2023	265.00	City Of Greenfield	
40236	56600	10000	99500	00267162	4/3/2023	145.00	City Of Greenfield	
40236	56600	10000	99500	00267847	4/7/2023	54,042.89	City Of Greenfield	
40236	56600	10000	99500	00268339	4/10/2023	240.00	City Of Greenfield	
40236	56600	10000	99500	00269091	4/18/2023	90.00	City Of Greenfield	
40236	56600	10000	99500	00269102	4/18/2023	305.00	City Of Greenfield	
40236	56600	10000	99500	00269739	4/24/2023	139.80	City Of Greenfield	
40236	56600	10000	99500	00269765	4/24/2023	345.00	City Of Greenfield	
40236	56600	10000	99500	00270504	5/1/2023	834.00	City Of Greenfield	
40236	56600	10000	99500	00270517	5/1/2023	250.00	City Of Greenfield	
40236	56600	10000	99500	00271174	5/5/2023	44,839.27	City Of Greenfield	
40236	56600	10000	99500	00271583	5/8/2023	218.20	City Of Greenfield	
40236	56600	10000	99500	00271607	5/8/2023	240.00	City Of Greenfield	
40236	56600	10000	99500	00272085	5/15/2023	22.00	City Of Greenfield	
40236	56600	10000	99500	00273190	5/30/2023	105.00	City Of Greenfield	
40236	56600	10000	99500	00274277	6/7/2023	20,132.86	City Of Greenfield	
40236	56600	10000	99500	00275360	6/20/2023	20.82	City Of Greenfield	
40236	56600	10000	99500	00275953	6/26/2023	152.46	City Of Greenfield	
40236	56600	10000	99500	00275960	6/26/2023	80.00	City Of Greenfield	
40236	56600	10000	99500	00276417	7/3/2023	80.00	City Of Greenfield	
40236	56600	10000	99500	00277796	7/10/2023	22,351.18	City Of Greenfield	
40236	56600	10000	99500	00278090	7/11/2023	322.00	City Of Greenfield	
40236	56600	10000	99500	00278567	7/17/2023	24.02	City Of Greenfield	
40236	56600	10000	99500	00279160	7/24/2023	90.81	City Of Greenfield	
40236	56600	10000	99500	00280418	8/8/2023	23,085.39	City Of Greenfield	
40236	56600	10000	99500	00280695	8/8/2023	275.80	City Of Greenfield	
40236	56600	10000	99500	00281244	8/14/2023	788.58	City Of Greenfield	
40236	56600	10000	99500	00281990	8/21/2023	797.97	City Of Greenfield	
40236	56600	10000	99500	00282001	8/21/2023	30.35	City Of Greenfield	
40236	56600	10000	99500	00283720	9/8/2023	20,818.73	City Of Greenfield	
40236	56600	10000	99500	00284053	9/11/2023	268.20	City Of Greenfield	
40236	56600	10000	99500	00285736	10/2/2023	35.00	City Of Greenfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40236	56600	10000	99500	00286403	10/6/2023	19,408.56	City Of Greenfield		
40236	56600	10000	99500	00288848	11/6/2023	22.64	City Of Greenfield		
40236	56600	10000	99500	00289161	11/7/2023	20,149.00	City Of Greenfield		
40236	56600	10000	99500	00291260	12/7/2023	20,800.61	City Of Greenfield		
40236			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						377,735.72
40236			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
40236	83500	10000	10100	00116859	7/24/2023	828,567.70	City Of Greenfield		
40236			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						828,567.70
40236			SharedRevenueandTaxRelief--CountyandMunicipalAid						
40236	83500	10000	10500	00116859	7/24/2023	133,869.50	City Of Greenfield		
40236	83500	10000	10500	00121091	11/20/2023	707,377.54	City Of Greenfield		
40236			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						841,247.04
40236			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
40236	83500	10000	10900	00114029	7/24/2023	131,724.50	City Of Greenfield		
40236	83500	10000	10900	00115506	7/24/2023	6,241.83	City Of Greenfield		
40236			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						137,966.33
40236			SharedRevenueandTaxRelief--PublicUtilityDistribution						
40236	83500	10000	11000	00116859	7/24/2023	16,666.19	City Of Greenfield		
40236	83500	10000	11000	00121091	11/20/2023	107,845.53	City Of Greenfield		
40236			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						124,511.72
40236			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
40236	83500	10000	11100	00109537	5/1/2023	94,926.33	City Of Greenfield		
40236	83500	10000	11100	00111063	5/1/2023	7,087.24	City Of Greenfield		
40236			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						102,013.57
40236			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
40236	83500	10000	11200	00118148	7/24/2023	101,793.99	City Of Greenfield		
40236			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						101,793.99
40236			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
40236	83500	10000	30200	00115744	7/24/2023	800,445.31	City Of Greenfield		
40236	83500	10000	30200	00117793	7/24/2023	5,081,901.08	City Of Greenfield		
40236			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						5,882,346.39
40236			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
40236	83500	10000	50100	00106270	2/1/2023	88.54	City Of Greenfield		
40236			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						88.54
40236			SharedRevenueandTaxRelief--Lottery&GamingCredit						
40236	83500	52100	36300	00107147	3/27/2023	2,236,966.29	City Of Greenfield		
40236			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,236,966.29
40236 Total								14,694,016.39	

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40251		DeptofSafety&ProfServices--Fireduesdistribution						
40251	16500	10000	22500	00050436	7/11/2023	1,708,759.49	Milwaukee, City of	
40251		DeptofSafety&ProfServices--FireduesdistributionTotal						
								1,708,759.49
40251		StateFairPark--Statefairoperations						
40251	19000	15100	13200	00030603	1/30/2023	1,495.44	Milwaukee, City of	
40251	19000	15100	13200	00030604	1/30/2023	1,254.24	Milwaukee, City of	
40251	19000	15100	13200	00030605	1/30/2023	1,428.20	Milwaukee, City of	
40251	19000	15100	13200	00030606	1/30/2023	651.24	Milwaukee, City of	
40251	19000	15100	13200	00030607	1/30/2023	417.90	Milwaukee, City of	
40251	19000	15100	13200	00030608	2/17/2023	190.68	Milwaukee, City of	
40251	19000	15100	13200	00030609	1/30/2023	241.20	Milwaukee, City of	
40251	19000	15100	13200	00030610	1/30/2023	337.68	Milwaukee, City of	
40251	19000	15100	13200	00030680	2/6/2023	12,820.09	Milwaukee, City of	
40251	19000	15100	13200	00030980	3/24/2023	2,500.00	Milwaukee, City of	
40251	19000	15100	13200	00031358	5/1/2023	1,495.44	Milwaukee, City of	
40251	19000	15100	13200	00031359	5/1/2023	627.12	Milwaukee, City of	
40251	19000	15100	13200	00031360	5/1/2023	1,428.20	Milwaukee, City of	
40251	19000	15100	13200	00031361	5/1/2023	651.24	Milwaukee, City of	
40251	19000	15100	13200	00031362	5/1/2023	337.68	Milwaukee, City of	
40251	19000	15100	13200	00031363	5/1/2023	241.20	Milwaukee, City of	
40251	19000	15100	13200	00031364	5/1/2023	196.41	Milwaukee, City of	
40251	19000	15100	13200	00031365	5/1/2023	417.90	Milwaukee, City of	
40251	19000	15100	13200	00031491	5/17/2023	12,934.38	Milwaukee, City of	
40251	19000	15100	13200	00032216	7/11/2023	486.40	Milwaukee, City of	
40251	19000	15100	13200	00032735	8/3/2023	651.24	Milwaukee, City of	
40251	19000	15100	13200	00032736	8/3/2023	1,428.20	Milwaukee, City of	
40251	19000	15100	13200	00032737	8/3/2023	1,495.44	Milwaukee, City of	
40251	19000	15100	13200	00032738	8/3/2023	627.12	Milwaukee, City of	
40251	19000	15100	13200	00032739	8/3/2023	241.20	Milwaukee, City of	
40251	19000	15100	13200	00032740	8/3/2023	337.68	Milwaukee, City of	
40251	19000	15100	13200	00032741	8/3/2023	417.90	Milwaukee, City of	
40251	19000	15100	13200	00032742	8/3/2023	190.68	Milwaukee, City of	
40251	19000	15100	13200	00032942	8/9/2023	14,353.19	Milwaukee, City of	
40251	19000	15100	13200	00033707	10/13/2023	50.80	Milwaukee, City of	
40251	19000	15100	13200	00033897	10/13/2023	52,314.19	Milwaukee, City of	
40251	19000	15100	13200	00034240	10/31/2023	627.12	Milwaukee, City of	
40251	19000	15100	13200	00034241	10/31/2023	337.68	Milwaukee, City of	
40251	19000	15100	13200	00034242	10/31/2023	554.43	Milwaukee, City of	
40251	19000	15100	13200	00034243	10/31/2023	1,495.44	Milwaukee, City of	
40251	19000	15100	13200	00034244	10/31/2023	283.92	Milwaukee, City of	
40251	19000	15100	13200	00034245	10/31/2023	241.20	Milwaukee, City of	

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40251	19000	15100	13200	00034246	10/31/2023	651.24	Milwaukee, City of	
40251	19000	15100	13200	00034247	10/31/2023	1,758.98	Milwaukee, City of	
40251	19000	15100	13200	00034371	11/10/2023	16,797.10	Milwaukee, City of	
40251			StateFairPark--StatefairoperationsTotal					135,007.39
40251			WisconsinHistoricalSociety--GeneralProgramOperations-PRF					
40251	24500	10000	14100	00043422	7/12/2023	11,268.69	Milwaukee, City of	
40251	24500	10000	14100	00045081	10/6/2023	33,731.31	Milwaukee, City of	
40251			WisconsinHistoricalSociety--GeneralProgramOperations-PRFTotal					45,000.00
40251			DeptofPublicInstruction--Assessmentsreadingreadine					
40251	25500	10000	11500	00380025	6/20/2023	171,747.08	Milwaukee, City of	
40251			DeptofPublicInstruction--AssessmentsreadingreadineTotal					171,747.08
40251			DeptofPublicInstruction--Schoollunchhandlingcharges					
40251	25500	10000	12500	00358227	1/30/2023	(1,100.04)	Milwaukee, City of	
40251	25500	10000	12500	00359078	2/6/2023	(5,128.24)	Milwaukee, City of	
40251	25500	10000	12500	00367231	4/3/2023	(1,099.36)	Milwaukee, City of	
40251	25500	10000	12500	00370684	5/1/2023	(930.14)	Milwaukee, City of	
40251	25500	10000	12500	00398092	11/6/2023	8,810.60	Milwaukee, City of	
40251	25500	10000	12500	00405718	12/26/2023	(24,256.16)	Milwaukee, City of	
40251			DeptofPublicInstruction--SchoollunchhandlingchargesTotal					(23,703.34)
40251			DeptofPublicInstruction--Alcoholandotherdrugabusep					
40251	25500	10000	13300	00354855	1/9/2023	1,000.00	Milwaukee, City of	
40251	25500	10000	13300	00396133	10/16/2023	8,902.92	Milwaukee, City of	
40251			DeptofPublicInstruction--AlcoholandotherdrugabusepTotal					9,902.92
40251			DeptofPublicInstruction--Generalequalizationaids					
40251	25500	10000	20100	00366308	3/27/2023	3,974,213.00	Milwaukee, City of	
40251	25500	10000	20100	00366309	3/27/2023	99,999,999.00	Milwaukee, City of	
40251	25500	10000	20100	00366484	3/27/2023	33,822,615.00	Milwaukee, City of	
40251	25500	10000	20100	00378756	6/20/2023	5,563,898.40	Milwaukee, City of	
40251	25500	10000	20100	00378757	6/20/2023	99,999,999.00	Milwaukee, City of	
40251	25500	10000	20100	00378939	6/20/2023	53,352,266.42	Milwaukee, City of	
40251	25500	10000	20100	00379712	6/20/2023	222,055.00	Milwaukee, City of	
40251	25500	10000	20100	00392657	9/18/2023	116,990,265.00	Milwaukee, City of	
40251	25500	10000	20100	00392658	9/18/2023	2,384,528.00	Milwaukee, City of	
40251	25500	10000	20100	00402511	12/4/2023	5,398,522.00	Milwaukee, City of	
40251	25500	10000	20100	00402512	12/4/2023	99,999,999.00	Milwaukee, City of	
40251	25500	10000	20100	00402684	12/4/2023	17,192,668.00	Milwaukee, City of	
40251			DeptofPublicInstruction--GeneralequalizationaidsTotal					538,901,027.82
40251			DeptofPublicInstruction--GrantsSprtGift&TalentPupils					
40251	25500	10000	20200	00370566	5/1/2023	4,698.70	Milwaukee, City of	
40251	25500	10000	20200	00395802	10/10/2023	62,451.60	Milwaukee, City of	
40251			DeptofPublicInstruction--GrantsSprtGift&TalentPupilsTotal					67,150.30

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40251			DeptofPublicInstruction--SpecEd&SchlAgeParentsAid						
40251	25500	10000	20600	00356204	1/17/2023	8,972,938.00	Milwaukee, City of		
40251	25500	10000	20600	00361257	2/21/2023	10,200,293.00	Milwaukee, City of		
40251	25500	10000	20600	00364790	3/20/2023	7,054,623.00	Milwaukee, City of		
40251	25500	10000	20600	00377422	6/12/2023	15,677,622.17	Milwaukee, City of		
40251	25500	10000	20600	00382668	6/26/2023	76,380.17	Milwaukee, City of		
40251	25500	10000	20600	00400041	11/20/2023	8,565,640.00	Milwaukee, City of		
40251	25500	10000	20600	00404432	12/18/2023	8,927,935.00	Milwaukee, City of		
40251			DeptofPublicInstruction--SpecEd&SchlAgeParentsAidTotal						59,475,431.34
40251			DeptofPublicInstruction--Bilingual-biculturalaeducation						
40251	25500	10000	20700	00404040	12/18/2023	1,535,631.65	Milwaukee, City of		
40251			DeptofPublicInstruction--Bilingual-biculturalaeducationTotal						1,535,631.65
40251			DeptofPublicInstruction--StTuitionPaymentsSpecEduc						
40251	25500	10000	20800	00375945	6/5/2023	204,438.00	Milwaukee, City of		
40251			DeptofPublicInstruction--StTuitionPaymentsSpecEducTotal						204,438.00
40251			DeptofPublicInstruction--Aidsforschoollunchesandnu						
40251	25500	10000	20900	00374235	5/22/2023	292,909.22	Milwaukee, City of		
40251			DeptofPublicInstruction--AidsforschoollunchesandnuTotal						292,909.22
40251			DeptofPublicInstruction--Aidforpupiltransportation						
40251	25500	10000	21000	00357684	1/30/2023	1,860,645.00	Milwaukee, City of		
40251	25500	10000	21000	00380467	6/20/2023	410,874.54	Milwaukee, City of		
40251	25500	10000	21000	00382695	6/26/2023	5,508.94	Milwaukee, City of		
40251			DeptofPublicInstruction--AidforpupiltransportationTotal						2,277,028.48
40251			DeptofPublicInstruction--SchoolBreakfastAid						
40251	25500	10000	21500	00374235	5/22/2023	214,928.38	Milwaukee, City of		
40251			DeptofPublicInstruction--SchoolBreakfastAidTotal						214,928.38
40251			DeptofPublicInstruction--Roboticsleagueparticipation						
40251	25500	10000	21600	00406019	12/26/2023	7,873.49	Milwaukee, City of		
40251			DeptofPublicInstruction--RoboticsleagueparticipationTotal						7,873.49
40251			DeptofPublicInstruction--Educatoreffectivenesssevaluat						
40251	25500	10000	22000	00394729	10/2/2023	451,120.00	Milwaukee, City of		
40251			DeptofPublicInstruction--EducatoreffectivenesssevaluatTotal						451,120.00
40251			DeptofPublicInstruction--Aidforhigh-povertyschooldi						
40251	25500	10000	22500	00365971	3/27/2023	3,929,164.00	Milwaukee, City of		
40251			DeptofPublicInstruction--Aidforhigh-povertyschooldiTotal						3,929,164.00
40251			DeptofPublicInstruction--Aidforalcoholandotherdrug						
40251	25500	10000	22800	00397401	10/30/2023	38,469.66	Milwaukee, City of		
40251			DeptofPublicInstruction--AidforalcoholandotherdrugTotal						38,469.66
40251			DeptofPublicInstruction--Transferfrothstateag-Aids						
40251	25500	10000	23200	00355652	1/17/2023	246,822.85	Milwaukee, City of		
40251	25500	10000	23200	00377031	6/12/2023	61,373.28	Milwaukee, City of		

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40251	25500	10000	23200	00383490	7/17/2023	57,894.72	Milwaukee, City of	
40251	25500	10000	23200	00386268	7/31/2023	399,980.68	Milwaukee, City of	
40251	25500	10000	23200	00386652	8/7/2023	600,925.41	Milwaukee, City of	
40251	25500	10000	23200	00389741	9/5/2023	14,671.11	Milwaukee, City of	
40251	25500	10000	23200	00394739	10/2/2023	74,057.42	Milwaukee, City of	
40251	25500	10000	23200	00394988	10/2/2023	(270.85)	Milwaukee, City of	
40251	25500	10000	23200	00396149	10/16/2023	86,253.28	Milwaukee, City of	
40251	25500	10000	23200	00396935	10/23/2023	1,614,450.27	Milwaukee, City of	
40251	DeptofPublicInstruction--Transferfrothstateag-AidsTotal							3,156,158.17
40251	DeptofPublicInstruction--Federalaids,localaid							
40251	25500	10000	24100	00355644	1/17/2023	939,142.91	Milwaukee, City of	
40251	25500	10000	24100	00356409	1/17/2023	120,000.00	Milwaukee, City of	
40251	25500	10000	24100	00358227	1/30/2023	4,960,803.84	Milwaukee, City of	
40251	25500	10000	24100	00359078	2/6/2023	4,584,487.29	Milwaukee, City of	
40251	25500	10000	24100	00359566	2/13/2023	148,842.53	Milwaukee, City of	
40251	25500	10000	24100	00359828	2/13/2023	3,607,194.92	Milwaukee, City of	
40251	25500	10000	24100	00362028	2/21/2023	377,447.97	Milwaukee, City of	
40251	25500	10000	24100	00362420	2/27/2023	102,007.04	Milwaukee, City of	
40251	25500	10000	24100	00362711	2/27/2023	5,037,906.67	Milwaukee, City of	
40251	25500	10000	24100	00363030	3/6/2023	255,348.55	Milwaukee, City of	
40251	25500	10000	24100	00363155	3/6/2023	12,649.60	Milwaukee, City of	
40251	25500	10000	24100	00363156	3/6/2023	187,443.57	Milwaukee, City of	
40251	25500	10000	24100	00363195	3/6/2023	147,943.58	Milwaukee, City of	
40251	25500	10000	24100	00365452	3/27/2023	12,737,766.22	Milwaukee, City of	
40251	25500	10000	24100	00367173	4/3/2023	227,852.10	Milwaukee, City of	
40251	25500	10000	24100	00367231	4/3/2023	4,126,209.47	Milwaukee, City of	
40251	25500	10000	24100	00368436	4/17/2023	2,526,930.81	Milwaukee, City of	
40251	25500	10000	24100	00368437	4/17/2023	1,110,258.80	Milwaukee, City of	
40251	25500	10000	24100	00369648	4/24/2023	262,140.62	Milwaukee, City of	
40251	25500	10000	24100	00370684	5/1/2023	5,238,929.12	Milwaukee, City of	
40251	25500	10000	24100	00371105	5/8/2023	82,056.42	Milwaukee, City of	
40251	25500	10000	24100	00371255	5/8/2023	410,860.25	Milwaukee, City of	
40251	25500	10000	24100	00375114	5/30/2023	585,895.77	Milwaukee, City of	
40251	25500	10000	24100	00375240	5/30/2023	3,850,143.72	Milwaukee, City of	
40251	25500	10000	24100	00375781	6/5/2023	192,600.60	Milwaukee, City of	
40251	25500	10000	24100	00376643	6/12/2023	293,020.87	Milwaukee, City of	
40251	25500	10000	24100	00376696	6/12/2023	180,650.19	Milwaukee, City of	
40251	25500	10000	24100	00379769	6/20/2023	13,975,059.00	Milwaukee, City of	
40251	25500	10000	24100	00381245	6/26/2023	5,189,305.77	Milwaukee, City of	
40251	25500	10000	24100	00383484	7/17/2023	221,327.83	Milwaukee, City of	
40251	25500	10000	24100	00383969	7/17/2023	28,752.48	Milwaukee, City of	

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40251	25500	10000	24100	00384356	7/17/2023	1,932,162.55	Milwaukee, City of	
40251	25500	10000	24100	00384815	7/24/2023	237,011.87	Milwaukee, City of	
40251	25500	10000	24100	00385099	7/24/2023	1,490,327.10	Milwaukee, City of	
40251	25500	10000	24100	00385100	7/24/2023	1,266.05	Milwaukee, City of	
40251	25500	10000	24100	00385297	7/24/2023	33,347.73	Milwaukee, City of	
40251	25500	10000	24100	00385514	7/24/2023	56,453.47	Milwaukee, City of	
40251	25500	10000	24100	00386151	7/31/2023	58,348.68	Milwaukee, City of	
40251	25500	10000	24100	00386188	7/31/2023	35,371.08	Milwaukee, City of	
40251	25500	10000	24100	00386207	7/31/2023	52,349.18	Milwaukee, City of	
40251	25500	10000	24100	00386686	8/7/2023	349,066.22	Milwaukee, City of	
40251	25500	10000	24100	00386687	8/7/2023	79,948.13	Milwaukee, City of	
40251	25500	10000	24100	00386728	8/7/2023	9,746,238.60	Milwaukee, City of	
40251	25500	10000	24100	00386729	8/7/2023	3,254,673.47	Milwaukee, City of	
40251	25500	10000	24100	00386862	8/7/2023	6,486.88	Milwaukee, City of	
40251	25500	10000	24100	00386866	8/7/2023	352,580.59	Milwaukee, City of	
40251	25500	10000	24100	00386911	8/7/2023	3,319,077.26	Milwaukee, City of	
40251	25500	10000	24100	00386912	8/7/2023	782,196.01	Milwaukee, City of	
40251	25500	10000	24100	00387145	8/7/2023	6,473,413.90	Milwaukee, City of	
40251	25500	10000	24100	00387146	8/7/2023	9,011,541.67	Milwaukee, City of	
40251	25500	10000	24100	00387157	8/7/2023	43,356,499.38	Milwaukee, City of	
40251	25500	10000	24100	00387572	8/14/2023	2,250,014.73	Milwaukee, City of	
40251	25500	10000	24100	00388282	8/21/2023	18,390,473.47	Milwaukee, City of	
40251	25500	10000	24100	00388333	8/21/2023	0.52	Milwaukee, City of	
40251	25500	10000	24100	00388525	8/21/2023	60,352.81	Milwaukee, City of	
40251	25500	10000	24100	00388677	8/21/2023	46,172.84	Milwaukee, City of	
40251	25500	10000	24100	00391674	9/11/2023	71,796,695.87	Milwaukee, City of	
40251	25500	10000	24100	00391750	9/11/2023	17,461,160.31	Milwaukee, City of	
40251	25500	10000	24100	00394613	10/2/2023	999,838.27	Milwaukee, City of	
40251	25500	10000	24100	00394734	10/2/2023	79,515.86	Milwaukee, City of	
40251	25500	10000	24100	00394796	10/2/2023	467,811.89	Milwaukee, City of	
40251	25500	10000	24100	00395350	10/10/2023	977,953.11	Milwaukee, City of	
40251	25500	10000	24100	00395769	10/10/2023	1,796,210.92	Milwaukee, City of	
40251	25500	10000	24100	00395778	10/10/2023	855,275.97	Milwaukee, City of	
40251	25500	10000	24100	00395973	10/16/2023	4,160,782.66	Milwaukee, City of	
40251	25500	10000	24100	00395974	10/16/2023	15,643,708.01	Milwaukee, City of	
40251	25500	10000	24100	00395975	10/16/2023	84,680.14	Milwaukee, City of	
40251	25500	10000	24100	00395976	10/16/2023	17,809.38	Milwaukee, City of	
40251	25500	10000	24100	00395977	10/16/2023	3,201,074.00	Milwaukee, City of	
40251	25500	10000	24100	00395978	10/16/2023	4,064,598.24	Milwaukee, City of	
40251	25500	10000	24100	00395979	10/16/2023	171,228.19	Milwaukee, City of	
40251	25500	10000	24100	00396002	10/16/2023	1,648,042.07	Milwaukee, City of	

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40251	25500	10000	24100	00396003	10/16/2023	1,246,480.86	Milwaukee, City of	
40251	25500	10000	24100	00396012	10/16/2023	10,712.37	Milwaukee, City of	
40251	25500	10000	24100	00396168	10/16/2023	93,761.01	Milwaukee, City of	
40251	25500	10000	24100	00396174	10/16/2023	5,952.12	Milwaukee, City of	
40251	25500	10000	24100	00396176	10/16/2023	426,240.34	Milwaukee, City of	
40251	25500	10000	24100	00396179	10/16/2023	62,740.46	Milwaukee, City of	
40251	25500	10000	24100	00396180	10/16/2023	29,857.62	Milwaukee, City of	
40251	25500	10000	24100	00396182	10/16/2023	20,470,906.22	Milwaukee, City of	
40251	25500	10000	24100	00396254	10/16/2023	4,508,622.03	Milwaukee, City of	
40251	25500	10000	24100	00396902	10/23/2023	135,043.66	Milwaukee, City of	
40251	25500	10000	24100	00396905	10/23/2023	35,000.00	Milwaukee, City of	
40251	25500	10000	24100	00398092	11/6/2023	4,730,102.71	Milwaukee, City of	
40251	25500	10000	24100	00398427	11/13/2023	54,309.76	Milwaukee, City of	
40251	25500	10000	24100	00398463	11/13/2023	284,703.15	Milwaukee, City of	
40251	25500	10000	24100	00398464	11/13/2023	1,324,988.37	Milwaukee, City of	
40251	25500	10000	24100	00398722	11/13/2023	223,777.20	Milwaukee, City of	
40251	25500	10000	24100	00399405	11/20/2023	2,413,112.96	Milwaukee, City of	
40251	25500	10000	24100	00399406	11/20/2023	1,212,327.02	Milwaukee, City of	
40251	25500	10000	24100	00401066	11/20/2023	53,178,742.40	Milwaukee, City of	
40251	25500	10000	24100	00401832	11/27/2023	102,609.09	Milwaukee, City of	
40251	25500	10000	24100	00403889	12/18/2023	19,730,535.08	Milwaukee, City of	
40251	25500	10000	24100	00403973	12/18/2023	1,763,726.96	Milwaukee, City of	
40251	25500	10000	24100	00404068	12/18/2023	56,120.00	Milwaukee, City of	
40251	25500	10000	24100	00404176	12/18/2023	82,129.78	Milwaukee, City of	
40251	25500	10000	24100	00405080	12/18/2023	1,430,896.30	Milwaukee, City of	
40251	25500	10000	24100	00405718	12/26/2023	5,384,476.14	Milwaukee, City of	
40251	25500	10000	24100	00405866	12/26/2023	54,423.43	Milwaukee, City of	
40251	25500	10000	24100	00405925	12/26/2023	178,065.60	Milwaukee, City of	
40251	25500	10000	24100	00405972	12/26/2023	26,094.34	Milwaukee, City of	
40251	25500	10000	24100	00406036	12/26/2023	784,285.23	Milwaukee, City of	
40251	25500	10000	24100	00406051	12/26/2023	225,321.26	Milwaukee, City of	
40251	25500	10000	24100	00406083	12/26/2023	733,026.84	Milwaukee, City of	
40251	25500	10000	24100	00406091	12/26/2023	990,585.29	Milwaukee, City of	
40251	25500	10000	24100	00406092	12/26/2023	165,466.86	Milwaukee, City of	
40251	25500	10000	24100	00406094	12/26/2023	4,571,870.62	Milwaukee, City of	
40251			DeptofPublicInstruction--Federalaids,localaidTotal					423,249,750.67
40251			DeptofPublicInstruction--Peer-to-peersuicidepreventio					
40251	25500	10000	24600	00396890	10/23/2023	1,959.75	Milwaukee, City of	
40251			DeptofPublicInstruction--Peer-to-peersuicidepreventioTotal					1,959.75
40251			DeptofPublicInstruction--Transitionincentivegrants					
40251	25500	10000	25600	00379395	6/20/2023	388,851.87	Milwaukee, City of	

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40251	37000	10000	50300	00629770	1/12/2023	17.93	Milwaukee, City of	
40251	37000	10000	50300	00629771	1/12/2023	112,145.16	Milwaukee, City of	
40251	37000	10000	50300	00629772	1/12/2023	34.96	Milwaukee, City of	
40251	37000	10000	50300	00652745	4/27/2023	7,038.88	Milwaukee, City of	
40251		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						119,236.93
40251		DeptofNaturalResources--DNRClearingApprDivision1						
40251	37000	10000	96801	00673540	8/14/2023	235.00	Milwaukee, City of	
40251	37000	10000	96801	00676332	8/8/2023	60.20	Milwaukee, City of	
40251	37000	10000	96801	00686581	10/2/2023	3,322.96	Milwaukee, City of	
40251	37000	10000	96801	00689544	11/3/2023	278.00	Milwaukee, City of	
40251	37000	10000	96801	00694367	11/13/2023	111.26	Milwaukee, City of	
40251		DeptofNaturalResources--DNRClearingApprDivision1Total						4,007.42
40251		DeptofNaturalResources--DNRClearingApprDivision8						
40251	37000	10000	96808	00671696	7/14/2023	498.67	Milwaukee, City of	
40251	37000	10000	96808	00676297	8/9/2023	895.34	Milwaukee, City of	
40251	37000	10000	96808	00676331	8/8/2023	6.87	Milwaukee, City of	
40251	37000	10000	96808	00676954	8/11/2023	400.36	Milwaukee, City of	
40251	37000	10000	96808	00676957	8/14/2023	388.70	Milwaukee, City of	
40251	37000	10000	96808	00681351	9/8/2023	6.87	Milwaukee, City of	
40251	37000	10000	96808	00681449	9/11/2023	898.56	Milwaukee, City of	
40251	37000	10000	96808	00686943	10/3/2023	6.87	Milwaukee, City of	
40251	37000	10000	96808	00689199	10/13/2023	898.56	Milwaukee, City of	
40251	37000	10000	96808	00690045	10/18/2023	1,019.55	Milwaukee, City of	
40251	37000	10000	96808	00694054	11/7/2023	6.87	Milwaukee, City of	
40251	37000	10000	96808	00694914	11/16/2023	1,000.84	Milwaukee, City of	
40251	37000	10000	96808	00698401	12/8/2023	6.87	Milwaukee, City of	
40251	37000	10000	96808	00699086	12/13/2023	885.40	Milwaukee, City of	
40251		DeptofNaturalResources--DNRClearingApprDivision8Total						6,920.33
40251		DeptofNaturalResources--Genprogramops-statefunds						
40251	37000	21200	16100	00628988	1/11/2023	6,169.15	Milwaukee, City of	
40251	37000	21200	16100	00635282	2/9/2023	60.20	Milwaukee, City of	
40251	37000	21200	16100	00645785	4/10/2023	2,912.95	Milwaukee, City of	
40251	37000	21200	16100	00653144	5/18/2023	90.00	Milwaukee, City of	
40251	37000	21200	16100	00653795	5/8/2023	60.20	Milwaukee, City of	
40251	37000	21200	16100	00668825	7/3/2023	2,912.95	Milwaukee, City of	
40251		DeptofNaturalResources--Genprogramops-statefundsTotal						12,205.45
40251		DeptofNaturalResources--GPO-federalfunds						
40251	37000	21200	38100	00643203	3/24/2023	17,981.66	Milwaukee, City of	
40251		DeptofNaturalResources--GPO-federalfundsTotal						17,981.66
40251		DeptofNaturalResources--EnfA-boatingenforcement						
40251	37000	21200	55000	00643203	3/24/2023	211,776.03	Milwaukee, City of	

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40251							DeptofNaturalResources--EnfA-boatingenforcementTotal	211,776.03
40251							DeptofNaturalResources--ResAids-urbanforestrygrant	
40251	37000	21200	58700	00673541	7/26/2023	11,000.00	Milwaukee, City of	
40251							DeptofNaturalResources--ResAids-urbanforestrygrantTotal	11,000.00
40251							DeptofNaturalResources--GPO--statefunds	
40251	37000	21200	86100	00628320	1/6/2023	908.79	Milwaukee, City of	
40251	37000	21200	86100	00628321	1/6/2023	12.54	Milwaukee, City of	
40251	37000	21200	86100	00630063	1/13/2023	519.94	Milwaukee, City of	
40251	37000	21200	86100	00634821	2/8/2023	240.00	Milwaukee, City of	
40251	37000	21200	86100	00640062	3/7/2023	6.07	Milwaukee, City of	
40251	37000	21200	86100	00645500	4/6/2023	6.17	Milwaukee, City of	
40251	37000	21200	86100	00645529	4/6/2023	883.66	Milwaukee, City of	
40251	37000	21200	86100	00645555	4/10/2023	903.16	Milwaukee, City of	
40251	37000	21200	86100	00645561	4/10/2023	860.16	Milwaukee, City of	
40251	37000	21200	86100	00647709	4/17/2023	491.85	Milwaukee, City of	
40251	37000	21200	86100	00653798	5/26/2023	6.17	Milwaukee, City of	
40251	37000	21200	86100	00655187	5/11/2023	875.25	Milwaukee, City of	
40251	37000	21200	86100	00661654	6/8/2023	6.97	Milwaukee, City of	
40251	37000	21200	86100	00661655	6/8/2023	839.34	Milwaukee, City of	
40251	37000	21200	86100	00669236	7/6/2023	6.87	Milwaukee, City of	
40251	37000	21200	86100	00669238	7/28/2023	865.66	Milwaukee, City of	
40251							DeptofNaturalResources--GPO--statefundsTotal	7,432.60
40251							DeptofNaturalResources--Airmanagement--mobilesourc	
40251	37000	27200	48500	00643098	3/24/2023	17,699.40	Milwaukee, City of	
40251							DeptofNaturalResources--Airmanagement--mobilesourcTotal	17,699.40
40251							DeptofNaturalResources--Finasstforresponsibleunits	
40251	37000	27400	67000	00659453	6/1/2023	2,165,818.57	Milwaukee, City of	
40251							DeptofNaturalResources--FinasstforresponsibleunitsTotal	2,165,818.57
40251							DeptofNaturalResources--Recyclingconsolidationgrants	
40251	37000	27400	67300	00659453	6/1/2023	141,553.02	Milwaukee, City of	
40251							DeptofNaturalResources--RecyclingconsolidationgrantsTotal	141,553.02
40251							DepartmentofTourism--AB;regrantingprogram	
40251	38000	10000	30900	00012395	4/24/2023	24,000.00	Milwaukee, City of	
40251							DepartmentofTourism--AB;regrantingprogramTotal	24,000.00
40251							WIDeptofTransportation--ConnHwyAidsStFds	
40251	39500	21100	16200	00922187	1/3/2023	450,348.18	Milwaukee, City of	
40251	39500	21100	16200	00951844	4/3/2023	450,348.18	Milwaukee, City of	
40251	39500	21100	16200	00986684	7/3/2023	450,348.18	Milwaukee, City of	
40251	39500	21100	16200	01020785	10/2/2023	450,348.19	Milwaukee, City of	
40251							WIDeptofTransportation--ConnHwyAidsStFdsTotal	1,801,392.73
40251							WIDeptofTransportation--LiftBridgeStateFd	

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40251	39500	21100	16400	00984671	7/3/2023	826,826.99	Milwaukee, City of	
40251			WIDeptofTransportation--LiftBridgeStateFdTotal					826,826.99
40251			WIDeptofTransportation--HwySftyLocAidFfd					
40251	39500	21100	18500	00955314	4/5/2023	3,776.81	Milwaukee, City of	
40251	39500	21100	18500	00955315	4/5/2023	8,508.43	Milwaukee, City of	
40251	39500	21100	18500	00955316	4/5/2023	9,108.02	Milwaukee, City of	
40251	39500	21100	18500	00960768	4/20/2023	9,966.70	Milwaukee, City of	
40251	39500	21100	18500	00960769	4/20/2023	11,582.49	Milwaukee, City of	
40251	39500	21100	18500	00999929	8/2/2023	6,829.09	Milwaukee, City of	
40251	39500	21100	18500	00999930	8/2/2023	10,378.00	Milwaukee, City of	
40251	39500	21100	18500	00999931	8/2/2023	8,455.98	Milwaukee, City of	
40251	39500	21100	18500	01015260	9/15/2023	839.39	Milwaukee, City of	
40251	39500	21100	18500	01016485	9/21/2023	568.13	Milwaukee, City of	
40251	39500	21100	18500	01026114	10/11/2023	1,614.17	Milwaukee, City of	
40251	39500	21100	18500	01030743	10/20/2023	5,609.48	Milwaukee, City of	
40251	39500	21100	18500	01030744	10/20/2023	529.90	Milwaukee, City of	
40251	39500	21100	18500	01033540	10/30/2023	119.96	Milwaukee, City of	
40251	39500	21100	18500	01033541	10/30/2023	3,097.32	Milwaukee, City of	
40251	39500	21100	18500	01038156	11/9/2023	3,169.31	Milwaukee, City of	
40251	39500	21100	18500	01038157	11/9/2023	3,354.17	Milwaukee, City of	
40251	39500	21100	18500	01038158	11/9/2023	4,468.69	Milwaukee, City of	
40251	39500	21100	18500	01038159	11/9/2023	1,611.26	Milwaukee, City of	
40251	39500	21100	18500	01039573	11/15/2023	5,883.08	Milwaukee, City of	
40251	39500	21100	18500	01039574	11/15/2023	3,338.91	Milwaukee, City of	
40251	39500	21100	18500	01039575	11/15/2023	2,450.00	Milwaukee, City of	
40251	39500	21100	18500	01039576	11/15/2023	7,746.79	Milwaukee, City of	
40251	39500	21100	18500	01039577	11/15/2023	12,825.00	Milwaukee, City of	
40251	39500	21100	18500	01039578	11/15/2023	6,289.76	Milwaukee, City of	
40251	39500	21100	18500	01039579	11/15/2023	7,230.53	Milwaukee, City of	
40251	39500	21100	18500	01039581	11/15/2023	13,409.79	Milwaukee, City of	
40251	39500	21100	18500	01039582	11/15/2023	10,753.91	Milwaukee, City of	
40251	39500	21100	18500	01039583	11/15/2023	23,449.38	Milwaukee, City of	
40251	39500	21100	18500	01039584	11/15/2023	18,042.26	Milwaukee, City of	
40251			WIDeptofTransportation--HwySftyLocAidFfdTotal					205,006.71
40251			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
40251	39500	21100	19100	00921293	1/3/2023	6,661,798.94	Milwaukee, City of	
40251	39500	21100	19100	00950950	4/3/2023	6,661,798.94	Milwaukee, City of	
40251	39500	21100	19100	00985790	7/3/2023	6,661,798.94	Milwaukee, City of	
40251	39500	21100	19100	01019891	10/2/2023	6,661,798.95	Milwaukee, City of	
40251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					26,647,195.77
40251			WIDeptofTransportation--TrnsprtAlternatsLf					

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40251	39500	21100	22600	00934604	2/6/2023	10,897.57	Milwaukee, City of	
40251	39500	21100	22600	00936567	2/9/2023	3,465.09	Milwaukee, City of	
40251	39500	21100	22600	00937592	2/14/2023	2,293.15	Milwaukee, City of	
40251	39500	21100	22600	00938043	2/15/2023	360.46	Milwaukee, City of	
40251	39500	21100	22600	00943475	3/6/2023	67.71	Milwaukee, City of	
40251	39500	21100	22600	00943488	3/6/2023	3,781.64	Milwaukee, City of	
40251	39500	21100	22600	00943619	3/6/2023	586.10	Milwaukee, City of	
40251	39500	21100	22600	00989550	7/7/2023	1,341.47	Milwaukee, City of	
40251	39500	21100	22600	00989551	7/7/2023	27.19	Milwaukee, City of	
40251	39500	21100	22600	00989558	7/7/2023	20,571.83	Milwaukee, City of	
40251	39500	21100	22600	00989633	7/7/2023	4,181.78	Milwaukee, City of	
40251	39500	21100	22600	00994600	7/21/2023	22,134.19	Milwaukee, City of	
40251	39500	21100	22600	01001030	8/9/2023	196.29	Milwaukee, City of	
40251	39500	21100	22600	01001421	8/9/2023	195.79	Milwaukee, City of	
40251	39500	21100	22600	01001429	8/9/2023	16,797.36	Milwaukee, City of	
40251	39500	21100	22600	01014755	9/15/2023	352.96	Milwaukee, City of	
40251	39500	21100	22600	01015238	9/19/2023	454.29	Milwaukee, City of	
40251	39500	21100	22600	01016450	9/20/2023	1,754.99	Milwaukee, City of	
40251	39500	21100	22600	01044066	12/4/2023	22,898.89	Milwaukee, City of	
40251	39500	21100	22600	01046373	12/11/2023	346.83	Milwaukee, City of	
40251	39500	21100	22600	01047791	12/13/2023	6,667.91	Milwaukee, City of	
40251	39500	21100	22600	01047795	12/14/2023	41.59	Milwaukee, City of	
40251			WIDeptofTransportation--TrnsprtAlternatsLfTotal					119,415.08
40251			WIDeptofTransportation--TrnsprtAlternatsFf					
40251	39500	21100	22700	00934604	2/6/2023	43,590.29	Milwaukee, City of	
40251	39500	21100	22700	00937592	2/14/2023	9,172.63	Milwaukee, City of	
40251	39500	21100	22700	00943488	3/6/2023	15,126.58	Milwaukee, City of	
40251	39500	21100	22700	00943619	3/6/2023	2,344.39	Milwaukee, City of	
40251	39500	21100	22700	00989550	7/7/2023	5,365.91	Milwaukee, City of	
40251	39500	21100	22700	00989551	7/7/2023	108.74	Milwaukee, City of	
40251	39500	21100	22700	00989633	7/7/2023	16,727.12	Milwaukee, City of	
40251	39500	21100	22700	01015238	9/19/2023	1,817.16	Milwaukee, City of	
40251	39500	21100	22700	01016450	9/20/2023	7,019.96	Milwaukee, City of	
40251	39500	21100	22700	01047795	12/14/2023	166.36	Milwaukee, City of	
40251			WIDeptofTransportation--TrnsprtAlternatsFfTotal					101,439.14
40251			WIDeptofTransportation--LocBrdgImpAsstLf					
40251	39500	21100	27500	00927544	1/12/2023	2,177.86	Milwaukee, City of	
40251	39500	21100	27500	00934598	2/6/2023	8,420.01	Milwaukee, City of	
40251	39500	21100	27500	00935652	2/7/2023	14,150.12	Milwaukee, City of	
40251	39500	21100	27500	00937587	2/14/2023	2,517.02	Milwaukee, City of	
40251	39500	21100	27500	00938394	2/15/2023	18,204.33	Milwaukee, City of	

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40251	39500	21100	27500	00939107	2/17/2023	11,478.63	Milwaukee, City of	
40251	39500	21100	27500	00987205	6/29/2023	49,966.25	Milwaukee, City of	
40251	39500	21100	27500	00987208	6/29/2023	72,932.22	Milwaukee, City of	
40251	39500	21100	27500	00987224	6/29/2023	6,249.43	Milwaukee, City of	
40251	39500	21100	27500	00987225	6/29/2023	961.50	Milwaukee, City of	
40251	39500	21100	27500	00987285	6/30/2023	4,030.94	Milwaukee, City of	
40251	39500	21100	27500	00987286	6/30/2023	541.05	Milwaukee, City of	
40251	39500	21100	27500	00989644	7/7/2023	883.20	Milwaukee, City of	
40251	39500	21100	27500	00998068	7/31/2023	12,194.38	Milwaukee, City of	
40251	39500	21100	27500	01034511	11/2/2023	23.70	Milwaukee, City of	
40251	39500	21100	27500	01044366	12/4/2023	359.60	Milwaukee, City of	
40251	39500	21100	27500	01046278	12/8/2023	1,100.70	Milwaukee, City of	
40251	39500	21100	27500	01046368	12/11/2023	3,876.06	Milwaukee, City of	
40251	39500	21100	27500	01046785	12/11/2023	88,529.74	Milwaukee, City of	
40251	39500	21100	27500	01046819	12/12/2023	9,771.27	Milwaukee, City of	
40251	39500	21100	27500	01047775	12/14/2023	7,378.61	Milwaukee, City of	
40251			WIDeptofTransportation--LocBrdgImpAsstLfTotal					315,746.62
40251			WIDeptofTransportation--LocTrnsFacllmplfd					
40251	39500	21100	27600	00934050	2/2/2023	59,695.20	Milwaukee, City of	
40251	39500	21100	27600	00936572	2/9/2023	1,412.80	Milwaukee, City of	
40251	39500	21100	27600	00937001	2/10/2023	6,820.79	Milwaukee, City of	
40251	39500	21100	27600	00937002	2/10/2023	544.74	Milwaukee, City of	
40251	39500	21100	27600	00937049	2/13/2023	496.71	Milwaukee, City of	
40251	39500	21100	27600	00937596	2/14/2023	2,309.41	Milwaukee, City of	
40251	39500	21100	27600	00938036	2/15/2023	21,882.00	Milwaukee, City of	
40251	39500	21100	27600	00938802	2/16/2023	29,480.91	Milwaukee, City of	
40251	39500	21100	27600	00939497	2/22/2023	645.13	Milwaukee, City of	
40251	39500	21100	27600	00939820	2/22/2023	669.74	Milwaukee, City of	
40251	39500	21100	27600	00939821	2/22/2023	1,187.94	Milwaukee, City of	
40251	39500	21100	27600	00943484	3/6/2023	6,143.35	Milwaukee, City of	
40251	39500	21100	27600	00944898	3/8/2023	20.94	Milwaukee, City of	
40251	39500	21100	27600	00981896	6/21/2023	188,902.02	Milwaukee, City of	
40251	39500	21100	27600	00987232	6/29/2023	1,707.02	Milwaukee, City of	
40251	39500	21100	27600	00987246	6/29/2023	1,127.97	Milwaukee, City of	
40251	39500	21100	27600	00987581	7/3/2023	82,793.58	Milwaukee, City of	
40251	39500	21100	27600	00987582	7/3/2023	33,233.52	Milwaukee, City of	
40251	39500	21100	27600	00988091	7/3/2023	1,055.65	Milwaukee, City of	
40251	39500	21100	27600	00988092	7/3/2023	852.91	Milwaukee, City of	
40251	39500	21100	27600	00988807	7/5/2023	14,035.48	Milwaukee, City of	
40251	39500	21100	27600	00989147	7/6/2023	220.49	Milwaukee, City of	
40251	39500	21100	27600	00989150	7/6/2023	755.96	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	27600	00989151	7/6/2023	6,439.80	Milwaukee, City of	
40251	39500	21100	27600	00989226	7/6/2023	569.94	Milwaukee, City of	
40251	39500	21100	27600	00989232	7/6/2023	9,649.22	Milwaukee, City of	
40251	39500	21100	27600	00989233	7/6/2023	17,094.25	Milwaukee, City of	
40251	39500	21100	27600	00989234	7/6/2023	5,266.00	Milwaukee, City of	
40251	39500	21100	27600	00989548	7/7/2023	210.64	Milwaukee, City of	
40251	39500	21100	27600	00989552	7/7/2023	4,833.52	Milwaukee, City of	
40251	39500	21100	27600	00989555	7/7/2023	26,647.12	Milwaukee, City of	
40251	39500	21100	27600	00989619	7/7/2023	36,958.45	Milwaukee, City of	
40251	39500	21100	27600	00991471	7/13/2023	44.16	Milwaukee, City of	
40251	39500	21100	27600	00992404	7/14/2023	3,823.71	Milwaukee, City of	
40251	39500	21100	27600	00992405	7/14/2023	1,060.75	Milwaukee, City of	
40251	39500	21100	27600	00997679	7/31/2023	488.58	Milwaukee, City of	
40251	39500	21100	27600	00998233	8/1/2023	2,092.96	Milwaukee, City of	
40251	39500	21100	27600	00998243	8/1/2023	1,630.97	Milwaukee, City of	
40251	39500	21100	27600	01009871	9/1/2023	225,482.58	Milwaukee, City of	
40251	39500	21100	27600	01010469	9/5/2023	7,198.19	Milwaukee, City of	
40251	39500	21100	27600	01014774	9/15/2023	11,348.78	Milwaukee, City of	
40251	39500	21100	27600	01014778	9/15/2023	48,132.41	Milwaukee, City of	
40251	39500	21100	27600	01016080	9/20/2023	45,920.31	Milwaukee, City of	
40251	39500	21100	27600	01016085	9/20/2023	44,910.90	Milwaukee, City of	
40251	39500	21100	27600	01016090	9/20/2023	100,565.89	Milwaukee, City of	
40251	39500	21100	27600	01016526	9/21/2023	569.94	Milwaukee, City of	
40251	39500	21100	27600	01016541	9/21/2023	2,175.41	Milwaukee, City of	
40251	39500	21100	27600	01016556	9/21/2023	1,965.97	Milwaukee, City of	
40251	39500	21100	27600	01016571	9/21/2023	3,813.94	Milwaukee, City of	
40251	39500	21100	27600	01034471	11/2/2023	550.97	Milwaukee, City of	
40251	39500	21100	27600	01034481	11/2/2023	773.96	Milwaukee, City of	
40251	39500	21100	27600	01034506	11/2/2023	1,342.00	Milwaukee, City of	
40251	39500	21100	27600	01040408	11/17/2023	13,974.19	Milwaukee, City of	
40251	39500	21100	27600	01045680	12/7/2023	13,055.17	Milwaukee, City of	
40251	39500	21100	27600	01045927	12/7/2023	5,699.22	Milwaukee, City of	
40251	39500	21100	27600	01045934	12/7/2023	385.52	Milwaukee, City of	
40251	39500	21100	27600	01045940	12/7/2023	2,991.28	Milwaukee, City of	
40251	39500	21100	27600	01047778	12/14/2023	6,825.21	Milwaukee, City of	
40251	39500	21100	27600	01047783	12/14/2023	14,758.85	Milwaukee, City of	
40251	39500	21100	27600	01047792	12/14/2023	177.59	Milwaukee, City of	
40251			WIDeptofTransportation--LocTrnsFacIImplfdTotal					1,125,422.61
40251			WIDeptofTransportation--CgMt&AirQImp-Lf					
40251	39500	21100	27900	00927543	1/12/2023	61,117.87	Milwaukee, City of	
40251	39500	21100	27900	00928011	1/17/2023	78,171.83	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	39500	21100	28500	01034511	11/2/2023	94.80	Milwaukee, City of	
40251	39500	21100	28500	01044366	12/4/2023	1,438.40	Milwaukee, City of	
40251		WIDeptofTransportation--LocBrdgImpAsstffdTtotal						207,075.67
40251		WIDeptofTransportation--LocTrnsFacImpffdTtotal						
40251	39500	21100	28600	00936572	2/9/2023	12,715.14	Milwaukee, City of	
40251	39500	21100	28600	00937002	2/10/2023	4,902.63	Milwaukee, City of	
40251	39500	21100	28600	00937049	2/13/2023	4,470.34	Milwaukee, City of	
40251	39500	21100	28600	00937596	2/14/2023	20,784.69	Milwaukee, City of	
40251	39500	21100	28600	00939497	2/22/2023	2,580.54	Milwaukee, City of	
40251	39500	21100	28600	00939820	2/22/2023	6,027.66	Milwaukee, City of	
40251	39500	21100	28600	00987232	6/29/2023	15,363.24	Milwaukee, City of	
40251	39500	21100	28600	00987246	6/29/2023	10,151.78	Milwaukee, City of	
40251	39500	21100	28600	00988091	7/3/2023	4,222.61	Milwaukee, City of	
40251	39500	21100	28600	00988092	7/3/2023	3,411.66	Milwaukee, City of	
40251	39500	21100	28600	00988807	7/5/2023	126,319.27	Milwaukee, City of	
40251	39500	21100	28600	00989147	7/6/2023	1,984.47	Milwaukee, City of	
40251	39500	21100	28600	00989150	7/6/2023	6,803.60	Milwaukee, City of	
40251	39500	21100	28600	00989548	7/7/2023	1,895.74	Milwaukee, City of	
40251	39500	21100	28600	00989552	7/7/2023	43,501.68	Milwaukee, City of	
40251	39500	21100	28600	00991471	7/13/2023	397.42	Milwaukee, City of	
40251	39500	21100	28600	00997679	7/31/2023	4,397.23	Milwaukee, City of	
40251	39500	21100	28600	00998233	8/1/2023	18,836.68	Milwaukee, City of	
40251	39500	21100	28600	01010469	9/5/2023	64,783.66	Milwaukee, City of	
40251	39500	21100	28600	01016556	9/21/2023	17,693.75	Milwaukee, City of	
40251	39500	21100	28600	01034471	11/2/2023	4,958.66	Milwaukee, City of	
40251	39500	21100	28600	01034481	11/2/2023	6,965.65	Milwaukee, City of	
40251	39500	21100	28600	01034506	11/2/2023	5,368.00	Milwaukee, City of	
40251	39500	21100	28600	01045927	12/7/2023	51,292.97	Milwaukee, City of	
40251	39500	21100	28600	01047792	12/14/2023	1,598.32	Milwaukee, City of	
40251		WIDeptofTransportation--LocTrnsFacImpffdTtotal						441,427.39
40251		WIDeptofTransportation--CgMt&AirQImp-Ff						
40251	39500	21100	28900	00927543	1/12/2023	244,471.51	Milwaukee, City of	
40251	39500	21100	28900	00928011	1/17/2023	312,687.30	Milwaukee, City of	
40251	39500	21100	28900	00932799	1/31/2023	228,224.00	Milwaukee, City of	
40251	39500	21100	28900	00935160	2/7/2023	22.37	Milwaukee, City of	
40251	39500	21100	28900	00935202	2/7/2023	482.38	Milwaukee, City of	
40251	39500	21100	28900	00936575	2/9/2023	712.62	Milwaukee, City of	
40251	39500	21100	28900	00937038	2/13/2023	921.58	Milwaukee, City of	
40251	39500	21100	28900	00938048	2/15/2023	6,752.84	Milwaukee, City of	
40251	39500	21100	28900	00938052	2/15/2023	3,006.01	Milwaukee, City of	
40251	39500	21100	28900	00939822	2/22/2023	821.90	Milwaukee, City of	

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40251	39500	21100	28900	00940903	2/24/2023	282,832.37	Milwaukee, City of	
40251	39500	21100	28900	00983196	6/23/2023	20,180.77	Milwaukee, City of	
40251	39500	21100	28900	00987583	7/3/2023	12,008.98	Milwaukee, City of	
40251	39500	21100	28900	00987584	7/3/2023	1,914.31	Milwaukee, City of	
40251	39500	21100	28900	00987585	7/3/2023	3,144.68	Milwaukee, City of	
40251	39500	21100	28900	00987588	7/3/2023	1,313.81	Milwaukee, City of	
40251	39500	21100	28900	00987589	7/3/2023	655.73	Milwaukee, City of	
40251	39500	21100	28900	00987590	7/3/2023	87.33	Milwaukee, City of	
40251	39500	21100	28900	00989626	7/7/2023	20,912.64	Milwaukee, City of	
40251	39500	21100	28900	00995416	7/24/2023	13,670.34	Milwaukee, City of	
40251	39500	21100	28900	00995423	7/24/2023	14,758.28	Milwaukee, City of	
40251	39500	21100	28900	00995484	7/25/2023	1,456.00	Milwaukee, City of	
40251	39500	21100	28900	00995497	7/25/2023	1,411.68	Milwaukee, City of	
40251	39500	21100	28900	00995503	7/25/2023	192.89	Milwaukee, City of	
40251	39500	21100	28900	01010470	9/5/2023	1,137.98	Milwaukee, City of	
40251	39500	21100	28900	01015234	9/19/2023	1,594.81	Milwaukee, City of	
40251	39500	21100	28900	01016474	9/20/2023	13,488.84	Milwaukee, City of	
40251	39500	21100	28900	01016563	9/21/2023	978.85	Milwaukee, City of	
40251	39500	21100	28900	01016569	9/21/2023	1,690.87	Milwaukee, City of	
40251	39500	21100	28900	01034488	11/2/2023	342.30	Milwaukee, City of	
40251	39500	21100	28900	01042245	11/24/2023	579.60	Milwaukee, City of	
40251	39500	21100	28900	01044386	12/4/2023	193,371.69	Milwaukee, City of	
40251	39500	21100	28900	01045668	12/7/2023	496.84	Milwaukee, City of	
40251			WIDeptofTransportation--CgMt&AirQImp-FfTotal					1,386,324.10
40251			WIDeptofTransportation--HarborAssistanceLf					
40251	39500	21100	29700	00924945	1/5/2023	13,953.27	Milwaukee, City of	
40251			WIDeptofTransportation--HarborAssistanceLfTotal					13,953.27
40251			WIDeptofTransportation--Its&TrafSignsSf					
40251	39500	21100	35200	00952293	3/27/2023	52,895.83	Milwaukee, City of	
40251	39500	21100	35200	00991463	7/13/2023	121,788.51	Milwaukee, City of	
40251	39500	21100	35200	01000186	8/7/2023	566.30	Milwaukee, City of	
40251	39500	21100	35200	01000199	8/7/2023	1,227.38	Milwaukee, City of	
40251			WIDeptofTransportation--Its&TrafSignsSfTotal					176,478.02
40251			WIDeptofTransportation--Its&TrafSignsLf					
40251	39500	21100	35400	00952293	3/27/2023	5,877.31	Milwaukee, City of	
40251	39500	21100	35400	00991463	7/13/2023	13,532.05	Milwaukee, City of	
40251			WIDeptofTransportation--Its&TrafSignsLfTotal					19,409.36
40251			WIDeptofTransportation--StHwyRehab,Sf					
40251	39500	21100	36300	00928897	1/18/2023	27.61	Milwaukee, City of	
40251	39500	21100	36300	00930046	1/24/2023	29,459.30	Milwaukee, City of	
40251	39500	21100	36300	00930951	1/23/2023	18,316.25	Milwaukee, City of	

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40251	39500	21100	36300	00930977	1/23/2023	975.46	Milwaukee, City of	
40251	39500	21100	36300	00930978	1/23/2023	1,013.04	Milwaukee, City of	
40251	39500	21100	36300	00930979	1/23/2023	127.68	Milwaukee, City of	
40251	39500	21100	36300	00930988	1/23/2023	1,955.44	Milwaukee, City of	
40251	39500	21100	36300	00936588	2/8/2023	1,711.63	Milwaukee, City of	
40251	39500	21100	36300	00938431	2/14/2023	17.68	Milwaukee, City of	
40251	39500	21100	36300	00938432	2/14/2023	72.49	Milwaukee, City of	
40251	39500	21100	36300	00938433	2/14/2023	1.75	Milwaukee, City of	
40251	39500	21100	36300	00938832	2/16/2023	8,712.42	Milwaukee, City of	
40251	39500	21100	36300	00948505	3/23/2023	1,642.97	Milwaukee, City of	
40251	39500	21100	36300	00959149	4/17/2023	27.87	Milwaukee, City of	
40251	39500	21100	36300	00960085	4/18/2023	661.90	Milwaukee, City of	
40251	39500	21100	36300	00960091	4/18/2023	313.56	Milwaukee, City of	
40251	39500	21100	36300	00960092	4/18/2023	127.68	Milwaukee, City of	
40251	39500	21100	36300	00960174	4/19/2023	580.60	Milwaukee, City of	
40251	39500	21100	36300	00966198	5/8/2023	1,144.57	Milwaukee, City of	
40251	39500	21100	36300	00966199	5/8/2023	18.21	Milwaukee, City of	
40251	39500	21100	36300	00966200	5/8/2023	806.88	Milwaukee, City of	
40251	39500	21100	36300	00966201	5/8/2023	2.86	Milwaukee, City of	
40251	39500	21100	36300	00968476	5/10/2023	1,694.13	Milwaukee, City of	
40251	39500	21100	36300	00969333	5/12/2023	26.05	Milwaukee, City of	
40251	39500	21100	36300	00969334	5/12/2023	72.63	Milwaukee, City of	
40251	39500	21100	36300	00978137	6/9/2023	1,504.01	Milwaukee, City of	
40251	39500	21100	36300	00992662	7/17/2023	580.00	Milwaukee, City of	
40251	39500	21100	36300	00992664	7/17/2023	127.68	Milwaukee, City of	
40251	39500	21100	36300	00992665	7/17/2023	313.56	Milwaukee, City of	
40251	39500	21100	36300	00992666	7/17/2023	661.90	Milwaukee, City of	
40251	39500	21100	36300	00995485	7/25/2023	15,134.31	Milwaukee, City of	
40251	39500	21100	36300	00995486	7/25/2023	23,032.29	Milwaukee, City of	
40251	39500	21100	36300	00998038	7/31/2023	7,718.87	Milwaukee, City of	
40251	39500	21100	36300	00998044	7/31/2023	12,805.85	Milwaukee, City of	
40251	39500	21100	36300	01001449	8/8/2023	1,677.23	Milwaukee, City of	
40251	39500	21100	36300	01006743	8/25/2023	70.46	Milwaukee, City of	
40251	39500	21100	36300	01006744	8/25/2023	39.84	Milwaukee, City of	
40251	39500	21100	36300	01006745	8/25/2023	26.00	Milwaukee, City of	
40251	39500	21100	36300	01006746	8/25/2023	831.09	Milwaukee, City of	
40251	39500	21100	36300	01006747	8/25/2023	18.23	Milwaukee, City of	
40251	39500	21100	36300	01006748	8/25/2023	27.04	Milwaukee, City of	
40251	39500	21100	36300	01016983	9/21/2023	24,199.44	Milwaukee, City of	
40251	39500	21100	36300	01030040	10/19/2023	707.41	Milwaukee, City of	
40251	39500	21100	36300	01030041	10/19/2023	424.56	Milwaukee, City of	

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40251	39500	21100	36300	01030042	10/19/2023	260.88	Milwaukee, City of	
40251	39500	21100	36300	01030043	10/19/2023	1,309.38	Milwaukee, City of	
40251	39500	21100	36300	01037218	11/10/2023	3,487.06	Milwaukee, City of	
40251	39500	21100	36300	01042865	11/28/2023	9,205.54	Milwaukee, City of	
40251	39500	21100	36300	01044078	12/4/2023	8,307.96	Milwaukee, City of	
40251	39500	21100	36300	01046712	12/11/2023	324.06	Milwaukee, City of	
40251	39500	21100	36300	01046713	12/11/2023	21.63	Milwaukee, City of	
40251	39500	21100	36300	01046714	12/11/2023	27.85	Milwaukee, City of	
40251	39500	21100	36300	01046715	12/11/2023	18.23	Milwaukee, City of	
40251	39500	21100	36300	01046716	12/11/2023	878.44	Milwaukee, City of	
40251	39500	21100	36300	01046717	12/11/2023	72.57	Milwaukee, City of	
40251			WIDeptofTransportation--StHwyRehab,SfTotal					183,324.03
40251			WIDeptofTransportation--StHwyRehab,Lf					
40251	39500	21100	37300	00933027	1/31/2023	17,845.96	Milwaukee, City of	
40251	39500	21100	37300	00935205	2/7/2023	4,340.72	Milwaukee, City of	
40251	39500	21100	37300	00938796	2/16/2023	22,912.81	Milwaukee, City of	
40251	39500	21100	37300	00938832	2/16/2023	2,904.14	Milwaukee, City of	
40251	39500	21100	37300	00964223	4/28/2023	7,965.73	Milwaukee, City of	
40251	39500	21100	37300	00991484	7/13/2023	21,539.16	Milwaukee, City of	
40251	39500	21100	37300	00995485	7/25/2023	5,044.77	Milwaukee, City of	
40251	39500	21100	37300	00995486	7/25/2023	7,677.43	Milwaukee, City of	
40251	39500	21100	37300	00998038	7/31/2023	2,572.95	Milwaukee, City of	
40251	39500	21100	37300	00998044	7/31/2023	4,268.61	Milwaukee, City of	
40251	39500	21100	37300	00998245	8/1/2023	9,356.58	Milwaukee, City of	
40251	39500	21100	37300	01000776	8/8/2023	11,214.14	Milwaukee, City of	
40251	39500	21100	37300	01000991	8/9/2023	5,381.77	Milwaukee, City of	
40251	39500	21100	37300	01001009	8/9/2023	6,428.25	Milwaukee, City of	
40251	39500	21100	37300	01002959	8/14/2023	2,240.28	Milwaukee, City of	
40251	39500	21100	37300	01003010	8/14/2023	9,758.58	Milwaukee, City of	
40251	39500	21100	37300	01014788	9/15/2023	11,538.54	Milwaukee, City of	
40251	39500	21100	37300	01016969	9/21/2023	7,864.20	Milwaukee, City of	
40251	39500	21100	37300	01016972	9/21/2023	17,111.01	Milwaukee, City of	
40251	39500	21100	37300	01016979	9/21/2023	3,629.47	Milwaukee, City of	
40251	39500	21100	37300	01016983	9/21/2023	8,066.48	Milwaukee, City of	
40251	39500	21100	37300	01044078	12/4/2023	2,769.32	Milwaukee, City of	
40251	39500	21100	37300	01046784	12/11/2023	42,881.42	Milwaukee, City of	
40251			WIDeptofTransportation--StHwyRehab,LfTotal					235,312.32
40251			WIDeptofTransportation--HwyMgmt&OpersLf					
40251	39500	21100	37500	01000186	8/7/2023	62.92	Milwaukee, City of	
40251	39500	21100	37500	01000199	8/7/2023	136.37	Milwaukee, City of	
40251	39500	21100	37500	01000209	8/7/2023	2,505.14	Milwaukee, City of	

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40251			WIDeptofTransportation--HwyMgmt&OperLfTotal					2,704.43
40251			WIDeptofTransportation--SEWIFrewyMegaLF					
40251	39500	21100	37600	00953816	3/29/2023	28.53	Milwaukee, City of	
40251	39500	21100	37600	00953820	3/29/2023	202.24	Milwaukee, City of	
40251			WIDeptofTransportation--SEWIFrewyMegaLFTotal					230.77
40251			WIDeptofTransportation--StHwyRehabFedFd					
40251	39500	21100	38300	00933027	1/31/2023	53,537.89	Milwaukee, City of	
40251	39500	21100	38300	00935205	2/7/2023	13,022.16	Milwaukee, City of	
40251	39500	21100	38300	00998245	8/1/2023	28,069.76	Milwaukee, City of	
40251	39500	21100	38300	01000776	8/8/2023	33,642.41	Milwaukee, City of	
40251	39500	21100	38300	01000991	8/9/2023	16,145.32	Milwaukee, City of	
40251	39500	21100	38300	01001009	8/9/2023	19,284.74	Milwaukee, City of	
40251	39500	21100	38300	01002959	8/14/2023	6,720.84	Milwaukee, City of	
40251	39500	21100	38300	01003010	8/14/2023	29,275.76	Milwaukee, City of	
40251	39500	21100	38300	01014788	9/15/2023	34,615.63	Milwaukee, City of	
40251	39500	21100	38300	01016969	9/21/2023	23,592.61	Milwaukee, City of	
40251	39500	21100	38300	01016972	9/21/2023	51,333.03	Milwaukee, City of	
40251	39500	21100	38300	01046784	12/11/2023	128,644.26	Milwaukee, City of	
40251			WIDeptofTransportation--StHwyRehabFedFdTotal					437,884.41
40251			WIDeptofTransportation--DeptMgt&OperStFd					
40251	39500	21100	46100	00952320	3/24/2023	1,998.78	Milwaukee, City of	
40251	39500	21100	46100	00983894	6/26/2023	2,014.17	Milwaukee, City of	
40251	39500	21100	46100	01018781	9/26/2023	2,067.14	Milwaukee, City of	
40251	39500	21100	46100	01052720	12/22/2023	2,100.04	Milwaukee, City of	
40251			WIDeptofTransportation--DeptMgt&OperStFdTotal					8,180.13
40251			WIDeptofTransportation--Mun&CntyRegiFeeLf					
40251	39500	21100	57700	00933555	2/2/2023	576,244.02	Milwaukee, City of	
40251	39500	21100	57700	00942222	2/28/2023	644,287.50	Milwaukee, City of	
40251	39500	21100	57700	00954316	3/31/2023	643,232.30	Milwaukee, City of	
40251	39500	21100	57700	00963712	4/27/2023	937,800.70	Milwaukee, City of	
40251	39500	21100	57700	00982857	6/22/2023	766,910.17	Milwaukee, City of	
40251	39500	21100	57700	00983240	6/23/2023	823,403.49	Milwaukee, City of	
40251	39500	21100	57700	00992558	7/14/2023	841,758.75	Milwaukee, City of	
40251	39500	21100	57700	01018217	9/25/2023	809,347.11	Milwaukee, City of	
40251	39500	21100	57700	01021774	9/28/2023	799,523.91	Milwaukee, City of	
40251	39500	21100	57700	01033572	10/30/2023	685,473.50	Milwaukee, City of	
40251	39500	21100	57700	01049048	12/18/2023	707,204.75	Milwaukee, City of	
40251			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					8,235,186.20
40251			WIDeptofTransportation--TransporSafetyFf					
40251	39500	21100	58200	00930577	1/24/2023	17,005.98	Milwaukee, City of	
40251	39500	21100	58200	00992898	7/19/2023	16,887.38	Milwaukee, City of	

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40251	39500	21100	58200	01042964	11/27/2023	16,611.49	Milwaukee, City of	
40251			WIDeptofTransportation--TransporSafetyFfTotal					50,504.85
40251			WIDeptofTransportation--HarborBondFund4					
40251	39500	21100	90500	00924945	1/5/2023	55,813.10	Milwaukee, City of	
40251			WIDeptofTransportation--HarborBondFund4Total					55,813.10
40251			DepartmentofCorrections--Generalprogramoperations					
40251	41000	10000	10100	00578593	7/14/2023	7,775.51	Milwaukee, City of	
40251			DepartmentofCorrections--GeneralprogramoperationsTotal					7,775.51
40251			DepartmentofCorrections--Energycosts,energy-relateda					
40251	41000	10000	10600	00539134	1/6/2023	43.56	Milwaukee, City of	
40251	41000	10000	10600	00542085	1/9/2023	8,615.06	Milwaukee, City of	
40251	41000	10000	10600	00542284	1/10/2023	10,110.15	Milwaukee, City of	
40251	41000	10000	10600	00542285	1/10/2023	8.62	Milwaukee, City of	
40251	41000	10000	10600	00547561	2/6/2023	324.00	Milwaukee, City of	
40251	41000	10000	10600	00547884	2/8/2023	6,059.70	Milwaukee, City of	
40251	41000	10000	10600	00547896	2/8/2023	11,961.29	Milwaukee, City of	
40251	41000	10000	10600	00547898	2/8/2023	20.56	Milwaukee, City of	
40251	41000	10000	10600	00547917	2/8/2023	3,378.12	Milwaukee, City of	
40251	41000	10000	10600	00554061	3/10/2023	11,337.87	Milwaukee, City of	
40251	41000	10000	10600	00554062	3/10/2023	6.17	Milwaukee, City of	
40251	41000	10000	10600	00558419	4/3/2023	8,062.21	Milwaukee, City of	
40251	41000	10000	10600	00560503	4/12/2023	10,644.28	Milwaukee, City of	
40251	41000	10000	10600	00560507	4/12/2023	6.17	Milwaukee, City of	
40251	41000	10000	10600	00566581	5/12/2023	10,205.46	Milwaukee, City of	
40251	41000	10000	10600	00566590	5/12/2023	6.17	Milwaukee, City of	
40251	41000	10000	10600	00567257	5/17/2023	4,359.64	Milwaukee, City of	
40251	41000	10000	10600	00567259	5/17/2023	3,099.80	Milwaukee, City of	
40251	41000	10000	10600	00571525	6/8/2023	12,744.35	Milwaukee, City of	
40251	41000	10000	10600	00571532	6/8/2023	6.87	Milwaukee, City of	
40251	41000	10000	10600	00574021	6/20/2023	159.87	Milwaukee, City of	
40251	41000	10000	10600	00578172	7/12/2023	6.87	Milwaukee, City of	
40251	41000	10000	10600	00578175	7/12/2023	10,027.63	Milwaukee, City of	
40251	41000	10000	10600	00582650	8/14/2023	4,699.30	Milwaukee, City of	
40251	41000	10000	10600	00585443	8/25/2023	3,404.32	Milwaukee, City of	
40251	41000	10000	10600	00587185	8/25/2023	11,323.89	Milwaukee, City of	
40251	41000	10000	10600	00587187	8/25/2023	6.87	Milwaukee, City of	
40251	41000	10000	10600	00588703	9/5/2023	4,359.64	Milwaukee, City of	
40251	41000	10000	10600	00590450	9/13/2023	11,593.67	Milwaukee, City of	
40251	41000	10000	10600	00590451	9/13/2023	6.98	Milwaukee, City of	
40251	41000	10000	10600	00590647	9/15/2023	123.46	Milwaukee, City of	
40251	41000	10000	10600	00594325	10/5/2023	8,710.38	Milwaukee, City of	

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40251	41000	10000	10600	00595991	10/12/2023	13,499.73	Milwaukee, City of		
40251	41000	10000	10600	00595992	10/12/2023	6.87	Milwaukee, City of		
40251	41000	10000	10600	00599386	10/30/2023	1,783.79	Milwaukee, City of		
40251	41000	10000	10600	00601751	11/13/2023	4,225.04	Milwaukee, City of		
40251	41000	10000	10600	00602211	11/15/2023	13,152.59	Milwaukee, City of		
40251	41000	10000	10600	00602216	11/15/2023	6.87	Milwaukee, City of		
40251	41000	10000	10600	00606945	12/11/2023	12,576.95	Milwaukee, City of		
40251	41000	10000	10600	00606947	12/11/2023	6.87	Milwaukee, City of		
40251			DepartmentofCorrections--Energycosts,energy-relatedaTotal						200,681.64
40251			DepartmentofHealthServices--Publichealthdispensariesand						
40251	43500	10000	10700	00554751	2/15/2023	676.07	Milwaukee, City of		
40251	43500	10000	10700	00576293	5/25/2023	827.38	Milwaukee, City of		
40251	43500	10000	10700	00586194	7/11/2023	155.40	Milwaukee, City of		
40251	43500	10000	10700	00587808	7/28/2023	401.61	Milwaukee, City of		
40251	43500	10000	10700	00605659	11/3/2023	457.00	Milwaukee, City of		
40251			DepartmentofHealthServices--PublichealthdispensariesandTotal						2,517.46
40251			DepartmentofHealthServices--Wellwomanprogram						
40251	43500	10000	10800	00583893	7/3/2023	34,877.00	Milwaukee, City of		
40251	43500	10000	10800	00589598	8/1/2023	69,383.00	Milwaukee, City of		
40251	43500	10000	10800	00602676	10/2/2023	108,357.00	Milwaukee, City of		
40251	43500	10000	10800	00609079	11/1/2023	186.00	Milwaukee, City of		
40251	43500	10000	10800	00616217	12/1/2023	77,660.00	Milwaukee, City of		
40251			DepartmentofHealthServices--WellwomanprogramTotal						290,463.00
40251			DepartmentofHealthServices--Familyplanning						
40251	43500	10000	11000	00583893	7/3/2023	15,059.00	Milwaukee, City of		
40251	43500	10000	11000	00597004	9/1/2023	64,236.00	Milwaukee, City of		
40251	43500	10000	11000	00602676	10/2/2023	5,929.00	Milwaukee, City of		
40251	43500	10000	11000	00609079	11/1/2023	14,153.00	Milwaukee, City of		
40251	43500	10000	11000	00616217	12/1/2023	4,434.00	Milwaukee, City of		
40251			DepartmentofHealthServices--FamilyplanningTotal						103,811.00
40251			DepartmentofHealthServices--Congenitaldisorders,diagnosi						
40251	43500	10000	12800	00583893	7/3/2023	7,680.00	Milwaukee, City of		
40251	43500	10000	12800	00589598	8/1/2023	9,734.00	Milwaukee, City of		
40251	43500	10000	12800	00597004	9/1/2023	18,352.00	Milwaukee, City of		
40251	43500	10000	12800	00616217	12/1/2023	8,051.00	Milwaukee, City of		
40251			DepartmentofHealthServices--Congenitaldisorders,diagnosiTotal						43,817.00
40251			DepartmentofHealthServices--Giftsandgrants						
40251	43500	10000	13300	00583893	7/3/2023	7,384.00	Milwaukee, City of		
40251	43500	10000	13300	00589598	8/1/2023	5,091.00	Milwaukee, City of		
40251	43500	10000	13300	00597004	9/1/2023	590.00	Milwaukee, City of		
40251	43500	10000	13300	00602676	10/2/2023	3,935.00	Milwaukee, City of		

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40251		DepartmentofHealthServices--GiftsandgrantsTotal						17,000.00
40251		DepartmentofHealthServices--Federalprogramaids						
40251	43500	10000	14700	00583893	7/3/2023	90,177.00	Milwaukee, City of	
40251	43500	10000	14700	00597004	9/1/2023	195,193.00	Milwaukee, City of	
40251	43500	10000	14700	00602676	10/2/2023	107,799.00	Milwaukee, City of	
40251	43500	10000	14700	00609079	11/1/2023	116,175.00	Milwaukee, City of	
40251	43500	10000	14700	00616217	12/1/2023	118,594.00	Milwaukee, City of	
40251		DepartmentofHealthServices--FederalprogramaidsTotal						627,938.00
40251		DepartmentofHealthServices--Federalprojectsoperations						
40251	43500	10000	14900	00544682	1/13/2023	36,720.00	Milwaukee, City of	
40251	43500	10000	14900	00544684	1/13/2023	37,150.00	Milwaukee, City of	
40251	43500	10000	14900	00554647	2/15/2023	35,280.00	Milwaukee, City of	
40251	43500	10000	14900	00560193	3/17/2023	25,190.00	Milwaukee, City of	
40251	43500	10000	14900	00561421	4/14/2023	14,010.00	Milwaukee, City of	
40251	43500	10000	14900	00570068	5/19/2023	16,130.00	Milwaukee, City of	
40251	43500	10000	14900	00570956	5/19/2023	4,590.00	Milwaukee, City of	
40251		DepartmentofHealthServices--FederalprojectsoperationsTotal						169,070.00
40251		DepartmentofHealthServices--Federalprojectaids						
40251	43500	10000	15000	00543350	1/13/2023	1,087.35	Milwaukee, City of	
40251	43500	10000	15000	00551643	2/1/2023	253.45	Milwaukee, City of	
40251	43500	10000	15000	00552727	2/23/2023	38,708.33	Milwaukee, City of	
40251	43500	10000	15000	00560290	3/14/2023	109,803.38	Milwaukee, City of	
40251	43500	10000	15000	00560291	3/14/2023	18,203.36	Milwaukee, City of	
40251	43500	10000	15000	00564456	4/3/2023	17,311.62	Milwaukee, City of	
40251	43500	10000	15000	00564457	4/3/2023	90,570.78	Milwaukee, City of	
40251	43500	10000	15000	00564478	4/3/2023	62,990.01	Milwaukee, City of	
40251	43500	10000	15000	00566459	4/20/2023	17,378.66	Milwaukee, City of	
40251	43500	10000	15000	00566460	4/20/2023	61,551.88	Milwaukee, City of	
40251	43500	10000	15000	00574936	5/18/2023	427,382.81	Milwaukee, City of	
40251	43500	10000	15000	00578823	6/16/2023	1,178.12	Milwaukee, City of	
40251	43500	10000	15000	00581905	6/20/2023	804.00	Milwaukee, City of	
40251	43500	10000	15000	00583255	6/26/2023	4,915.63	Milwaukee, City of	
40251	43500	10000	15000	00583256	6/26/2023	3,441.13	Milwaukee, City of	
40251	43500	10000	15000	00583263	6/26/2023	6,115.00	Milwaukee, City of	
40251	43500	10000	15000	00583279	6/26/2023	4,134.97	Milwaukee, City of	
40251	43500	10000	15000	00583281	6/26/2023	4,233.41	Milwaukee, City of	
40251	43500	10000	15000	00583283	6/26/2023	4,461.87	Milwaukee, City of	
40251	43500	10000	15000	00583643	6/28/2023	41,865.28	Milwaukee, City of	
40251	43500	10000	15000	00583644	6/28/2023	27,085.93	Milwaukee, City of	
40251	43500	10000	15000	00583893	7/3/2023	605,189.00	Milwaukee, City of	
40251	43500	10000	15000	00587675	8/4/2023	4,335.00	Milwaukee, City of	

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40251	43500	10000	15000	00589598	8/1/2023	88,556.00	Milwaukee, City of		
40251	43500	10000	15000	00592805	8/11/2023	37,113.99	Milwaukee, City of		
40251	43500	10000	15000	00594623	8/21/2023	8,007.37	Milwaukee, City of		
40251	43500	10000	15000	00594846	9/8/2023	1,500.00	Milwaukee, City of		
40251	43500	10000	15000	00596808	8/28/2023	30,461.61	Milwaukee, City of		
40251	43500	10000	15000	00597004	9/1/2023	245,962.00	Milwaukee, City of		
40251	43500	10000	15000	00597938	9/1/2023	40,063.15	Milwaukee, City of		
40251	43500	10000	15000	00597996	9/1/2023	20,116.88	Milwaukee, City of		
40251	43500	10000	15000	00599850	10/6/2023	1,590.00	Milwaukee, City of		
40251	43500	10000	15000	00601431	10/5/2023	162.50	Milwaukee, City of		
40251	43500	10000	15000	00602404	9/25/2023	28,399.66	Milwaukee, City of		
40251	43500	10000	15000	00602405	10/13/2023	9,660.56	Milwaukee, City of		
40251	43500	10000	15000	00602676	10/2/2023	256,225.00	Milwaukee, City of		
40251	43500	10000	15000	00603911	10/2/2023	12,616.38	Milwaukee, City of		
40251	43500	10000	15000	00603932	10/2/2023	2,975.04	Milwaukee, City of		
40251	43500	10000	15000	00603945	10/2/2023	16,926.38	Milwaukee, City of		
40251	43500	10000	15000	00603947	10/2/2023	84,159.73	Milwaukee, City of		
40251	43500	10000	15000	00603954	10/2/2023	31,572.65	Milwaukee, City of		
40251	43500	10000	15000	00603955	10/2/2023	7,749.82	Milwaukee, City of		
40251	43500	10000	15000	00608720	10/23/2023	33,607.14	Milwaukee, City of		
40251	43500	10000	15000	00609079	11/1/2023	152,784.00	Milwaukee, City of		
40251	43500	10000	15000	00609771	11/15/2023	5,473.95	Milwaukee, City of		
40251	43500	10000	15000	00612150	11/8/2023	50,465.23	Milwaukee, City of		
40251	43500	10000	15000	00612199	11/9/2023	86,800.00	Milwaukee, City of		
40251	43500	10000	15000	00612950	12/6/2023	19,391.44	Milwaukee, City of		
40251	43500	10000	15000	00614208	11/24/2023	4,359.04	Milwaukee, City of		
40251	43500	10000	15000	00616217	12/1/2023	246,052.00	Milwaukee, City of		
40251	43500	10000	15000	00618732	12/8/2023	103,529.99	Milwaukee, City of		
40251	43500	10000	15000	00618738	12/29/2023	31,093.80	Milwaukee, City of		
40251				DepartmentofHealthServices--FederalprojectaidsTotal					3,210,376.28
40251				DepartmentofHealthServices--Supplementalfoodprogramfor					
40251	43500	10000	15600	00597004	9/1/2023	476.00	Milwaukee, City of		
40251	43500	10000	15600	00602676	10/2/2023	2,014.00	Milwaukee, City of		
40251	43500	10000	15600	00609079	11/1/2023	2,454.00	Milwaukee, City of		
40251	43500	10000	15600	00616217	12/1/2023	2,169.00	Milwaukee, City of		
40251				DepartmentofHealthServices--SupplementalfoodprogramforTotal					7,113.00
40251				DepartmentofHealthServices--Guardianshipgrantprogram					
40251	43500	10000	16300	AMBULANCE	11/20/2023	511,628.74	Milwaukee, City of		
40251				DepartmentofHealthServices--GuardianshipgrantprogramTotal					511,628.74
40251				DepartmentofHealthServices--Leadpoisoningorleadexposur					
40251	43500	10000	17700	00583893	7/3/2023	14,743.00	Milwaukee, City of		

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40251	43500	10000	17700	00589598	8/1/2023	23,352.00	Milwaukee, City of	
40251	43500	10000	17700	00602676	10/2/2023	56,594.00	Milwaukee, City of	
40251	43500	10000	17700	00609079	11/1/2023	9,877.00	Milwaukee, City of	
40251	43500	10000	17700	00616217	12/1/2023	10,810.00	Milwaukee, City of	
40251		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						115,376.00
40251		DepartmentofHealthServices--Federalblockgrantaids--pr						
40251	43500	10000	19200	00583893	7/3/2023	3,742.00	Milwaukee, City of	
40251	43500	10000	19200	00597004	9/1/2023	8,951.00	Milwaukee, City of	
40251	43500	10000	19200	00602676	10/2/2023	9,311.00	Milwaukee, City of	
40251	43500	10000	19200	00609079	11/1/2023	15,704.00	Milwaukee, City of	
40251		DepartmentofHealthServices--Federalblockgrantaids--prTotal						37,708.00
40251		DepartmentofHealthServices--Maternalandchildhealthbloc						
40251	43500	10000	19400	00583893	7/3/2023	38,336.00	Milwaukee, City of	
40251	43500	10000	19400	00589598	8/1/2023	11,462.00	Milwaukee, City of	
40251	43500	10000	19400	00597004	9/1/2023	48,833.00	Milwaukee, City of	
40251	43500	10000	19400	00602676	10/2/2023	45,328.00	Milwaukee, City of	
40251	43500	10000	19400	00609079	11/1/2023	39,100.00	Milwaukee, City of	
40251	43500	10000	19400	00616217	12/1/2023	73,286.00	Milwaukee, City of	
40251		DepartmentofHealthServices--MaternalandchildhealthblocTotal						256,345.00
40251		DepartmentofHealthServices--Communicablediseasecontrola						
40251	43500	10000	19500	00583893	7/3/2023	6,414.00	Milwaukee, City of	
40251	43500	10000	19500	00589598	8/1/2023	9,414.00	Milwaukee, City of	
40251	43500	10000	19500	00602676	10/2/2023	4,018.00	Milwaukee, City of	
40251	43500	10000	19500	00616217	12/1/2023	228.00	Milwaukee, City of	
40251		DepartmentofHealthServices--CommunicablediseasecontrolaTotal						20,074.00
40251		DepartmentofHealthServices--Federalaid,medicalassistanc						
40251	43500	10000	45400	00583893	7/3/2023	12,264.00	Milwaukee, City of	
40251	43500	10000	45400	00597004	9/1/2023	10,681.00	Milwaukee, City of	
40251	43500	10000	45400	00602676	10/2/2023	44,309.50	Milwaukee, City of	
40251	43500	10000	45400	00609079	11/1/2023	15,996.00	Milwaukee, City of	
40251	43500	10000	45400	00616217	12/1/2023	25,573.00	Milwaukee, City of	
40251		DepartmentofHealthServices--Federalaid,medicalassistancTotal						108,823.50
40251		DepartmentofHealthServices--Federalprojectaids						
40251	43500	10000	84300	00574384	5/18/2023	12,195.11	Milwaukee, City of	
40251	43500	10000	84300	00579935	6/13/2023	61,487.50	Milwaukee, City of	
40251	43500	10000	84300	00616217	12/1/2023	(115.00)	Milwaukee, City of	
40251		DepartmentofHealthServices--FederalprojectaidsTotal						73,567.61
40251		DepartmentofHealthServices--State/FederalAids						
40251	43500	10000	Various	00092309	1/3/2023	438,379.00	Milwaukee, City of	
40251	43500	10000	Various	00092310	2/1/2023	465,915.00	Milwaukee, City of	
40251	43500	10000	Various	00092311	3/1/2023	66,589.00	Milwaukee, City of	

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40251	43500	10000	Various	00092312	4/3/2023	1,348,742.00	Milwaukee, City of	
40251	43500	10000	Various	00092313	5/1/2023	255,133.00	Milwaukee, City of	
40251	43500	10000	Various	00092314	6/1/2023	637,741.00	Milwaukee, City of	
40251		DepartmentofHealthServices--State/FederalAidsTotal						3,212,499.00
40251		DeptofChildrenandFamilies--GENERALCLEARING						
40251	43700	10000	99000	00121724	1/9/2023	14,970.43	Milwaukee, City of	
40251	43700	10000	99000	00122512	1/30/2023	18,498.88	Milwaukee, City of	
40251	43700	10000	99000	00122627	1/30/2023	184,714.03	Milwaukee, City of	
40251	43700	10000	99000	00124228	3/6/2023	86,554.33	Milwaukee, City of	
40251	43700	10000	99000	00134406	9/29/2023	390,257.10	Milwaukee, City of	
40251	43700	10000	99000	00136556	11/8/2023	455,347.45	Milwaukee, City of	
40251	43700	10000	99000	00136732	11/16/2023	296,272.14	Milwaukee, City of	
40251	43700	10000	99000	00136907	11/21/2023	14,076.00	Milwaukee, City of	
40251	43700	10000	99000	00137347	11/30/2023	52,745.59	Milwaukee, City of	
40251	43700	10000	99000	00138416	12/29/2023	118,164.10	Milwaukee, City of	
40251		DeptofChildrenandFamilies--GENERALCLEARINGTotal						1,631,600.05
40251		DepartmentofJustice--Legalexpenses						
40251	45500	10000	10400	00125086	4/18/2023	1.41	Milwaukee, City of	
40251	45500	10000	10400	00132955	11/8/2023	1.91	Milwaukee, City of	
40251		DepartmentofJustice--LegalexpensesTotal						3.32
40251		DepartmentofJustice--Lawenforcementofficersupple						
40251	45500	10000	21100	00127179	5/19/2023	23,248.00	Milwaukee, City of	
40251		DepartmentofJustice--LawenforcementofficersuppleTotal						23,248.00
40251		DepartmentofJustice--Officertrainingreimbursement						
40251	45500	10000	21400	00134751	11/29/2023	222,240.00	Milwaukee, City of	
40251		DepartmentofJustice--OfficertrainingreimbursementTotal						222,240.00
40251		DepartmentofJustice--Crimelaboratories,DNA						
40251	45500	10000	22100	00129088	7/21/2023	2,760.00	Milwaukee, City of	
40251		DepartmentofJustice--Crimelaboratories,DNATotal						2,760.00
40251		DepartmentofJustice--Lawenforcementtrain,local						
40251	45500	10000	23100	00130823	9/5/2023	130,000.00	Milwaukee, City of	
40251	45500	10000	23100	00130824	9/5/2023	255,000.00	Milwaukee, City of	
40251	45500	10000	23100	00130826	9/5/2023	250,000.00	Milwaukee, City of	
40251	45500	10000	23100	00132250	9/27/2023	255,000.00	Milwaukee, City of	
40251		DepartmentofJustice--Lawenforcementtrain,localTotal						890,000.00
40251		DepartmentofJustice--Federalaid,localassistance						
40251	45500	10000	25100	00122144	1/5/2023	9,065.16	Milwaukee, City of	
40251	45500	10000	25100	00122937	1/30/2023	132,823.96	Milwaukee, City of	
40251	45500	10000	25100	00125830	5/22/2023	1,283.76	Milwaukee, City of	
40251	45500	10000	25100	00126140	4/21/2023	5,317.56	Milwaukee, City of	
40251	45500	10000	25100	00127501	5/31/2023	6,474.28	Milwaukee, City of	

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40251	45500	10000	25100	00127636	5/30/2023	140,128.08	Milwaukee, City of	
40251	45500	10000	25100	00127937	6/21/2023	739.88	Milwaukee, City of	
40251	45500	10000	25100	00127958	6/21/2023	1,260.93	Milwaukee, City of	
40251	45500	10000	25100	00129939	8/1/2023	666.30	Milwaukee, City of	
40251	45500	10000	25100	00129959	8/1/2023	270.89	Milwaukee, City of	
40251	45500	10000	25100	00130479	8/14/2023	471,835.14	Milwaukee, City of	
40251	45500	10000	25100	00131003	8/31/2023	6,204.91	Milwaukee, City of	
40251	45500	10000	25100	00131511	9/14/2023	183.96	Milwaukee, City of	
40251	45500	10000	25100	00131677	9/14/2023	2,348.38	Milwaukee, City of	
40251	45500	10000	25100	00132098	9/25/2023	1,463.22	Milwaukee, City of	
40251	45500	10000	25100	00133716	11/1/2023	4,558.05	Milwaukee, City of	
40251	45500	10000	25100	00134010	11/8/2023	63,721.12	Milwaukee, City of	
40251	45500	10000	25100	00134166	11/15/2023	2,612.68	Milwaukee, City of	
40251	45500	10000	25100	00134272	11/15/2023	1,447.62	Milwaukee, City of	
40251		DepartmentofJustice--Federalaid,localassistanceTotal						852,405.88
40251		DepartmentofJustice--Lawenfofficersuplmtgrants						
40251	45500	10000	27500	00123225	2/3/2023	9,443.56	Milwaukee, City of	
40251	45500	10000	27500	00127179	5/19/2023	14,585.42	Milwaukee, City of	
40251	45500	10000	27500	00130322	8/11/2023	45,878.62	Milwaukee, City of	
40251	45500	10000	27500	00133142	10/19/2023	34,469.09	Milwaukee, City of	
40251		DepartmentofJustice--LawenfofficersuplmtgrantsTotal						104,376.69
40251		DepartmentofJustice--InternetCrimesAgainstChildr						
40251	45500	10000	28400	00127627	6/9/2023	7,855.53	Milwaukee, City of	
40251	45500	10000	28400	00127794	6/21/2023	12,004.34	Milwaukee, City of	
40251	45500	10000	28400	00128802	7/5/2023	1,710.86	Milwaukee, City of	
40251	45500	10000	28400	00133455	11/2/2023	11,855.07	Milwaukee, City of	
40251		DepartmentofJustice--InternetCrimesAgainstChildrTotal						33,425.80
40251		DepartmentofJustice--Awardsforvictimsofcrimes						
40251	45500	10000	50200	00124985	3/15/2023	1,318.52	Milwaukee, City of	
40251	45500	10000	50200	00132208	9/26/2023	1,789.31	Milwaukee, City of	
40251		DepartmentofJustice--AwardsforvictimsofcrimesTotal						3,107.83
40251		DepartmentofJustice--Federalaid;victimcomp						
40251	45500	10000	54100	00123313	2/2/2023	1,399.35	Milwaukee, City of	
40251	45500	10000	54100	00123440	2/7/2023	1,324.52	Milwaukee, City of	
40251	45500	10000	54100	00130600	8/14/2023	1,288.77	Milwaukee, City of	
40251		DepartmentofJustice--Federalaid;victimcompTotal						4,012.64
40251		DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
40251	46500	10000	10600	00121736	1/5/2023	1.54	Milwaukee, City of	
40251	46500	10000	10600	00121737	1/5/2023	1,005.09	Milwaukee, City of	
40251	46500	10000	10600	00121738	1/5/2023	4.37	Milwaukee, City of	
40251	46500	10000	10600	00121739	1/5/2023	18.52	Milwaukee, City of	

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40251	46500	10000	10600	00121740	1/5/2023	8,675.94	Milwaukee, City of	
40251	46500	10000	10600	00121741	1/5/2023	529.10	Milwaukee, City of	
40251	46500	10000	10600	00123536	2/3/2023	240.00	Milwaukee, City of	
40251	46500	10000	10600	00123537	2/3/2023	123.00	Milwaukee, City of	
40251	46500	10000	10600	00123538	2/3/2023	123.00	Milwaukee, City of	
40251	46500	10000	10600	00123846	2/10/2023	1,052.95	Milwaukee, City of	
40251	46500	10000	10600	00123847	2/10/2023	4.37	Milwaukee, City of	
40251	46500	10000	10600	00123849	2/10/2023	1.54	Milwaukee, City of	
40251	46500	10000	10600	00125239	3/9/2023	1.54	Milwaukee, City of	
40251	46500	10000	10600	00125240	3/9/2023	1,081.05	Milwaukee, City of	
40251	46500	10000	10600	00125243	3/9/2023	4.37	Milwaukee, City of	
40251	46500	10000	10600	00125244	3/9/2023	711.54	Milwaukee, City of	
40251	46500	10000	10600	00126476	4/6/2023	18.52	Milwaukee, City of	
40251	46500	10000	10600	00132343	8/9/2023	1.71	Milwaukee, City of	
40251	46500	10000	10600	00132344	8/9/2023	1,052.86	Milwaukee, City of	
40251	46500	10000	10600	00132345	8/9/2023	4.71	Milwaukee, City of	
40251	46500	10000	10600	00133636	9/7/2023	711.54	Milwaukee, City of	
40251	46500	10000	10600	00133647	9/7/2023	4.71	Milwaukee, City of	
40251	46500	10000	10600	00133649	9/7/2023	1,136.75	Milwaukee, City of	
40251	46500	10000	10600	00133650	9/7/2023	1.71	Milwaukee, City of	
40251	46500	10000	10600	00134995	10/10/2023	6,869.69	Milwaukee, City of	
40251	46500	10000	10600	00134996	10/10/2023	20.60	Milwaukee, City of	
40251	46500	10000	10600	00134997	10/10/2023	482.10	Milwaukee, City of	
40251	46500	10000	10600	00135085	10/13/2023	1.71	Milwaukee, City of	
40251	46500	10000	10600	00135086	10/13/2023	4.71	Milwaukee, City of	
40251	46500	10000	10600	00135087	10/13/2023	1,133.46	Milwaukee, City of	
40251	46500	10000	10600	00136443	11/10/2023	4.71	Milwaukee, City of	
40251	46500	10000	10600	00136444	11/10/2023	2,441.24	Milwaukee, City of	
40251	46500	10000	10600	00136445	11/10/2023	1.71	Milwaukee, City of	
40251	46500	10000	10600	00137518	12/8/2023	711.54	Milwaukee, City of	
40251	46500	10000	10600	00137519	12/8/2023	1.71	Milwaukee, City of	
40251	46500	10000	10600	00137521	12/8/2023	4.71	Milwaukee, City of	
40251	46500	10000	10600	00137522	12/8/2023	3,030.15	Milwaukee, City of	
40251			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					31,218.47
40251			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
40251	46500	10000	14100	00121736	1/5/2023	4.63	Milwaukee, City of	
40251	46500	10000	14100	00121737	1/5/2023	3,015.34	Milwaukee, City of	
40251	46500	10000	14100	00121738	1/5/2023	13.10	Milwaukee, City of	
40251	46500	10000	14100	00123537	2/3/2023	369.00	Milwaukee, City of	
40251	46500	10000	14100	00123538	2/3/2023	369.00	Milwaukee, City of	
40251	46500	10000	14100	00123846	2/10/2023	3,158.90	Milwaukee, City of	

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40251	46500	10000	14100	00123847	2/10/2023	13.10	Milwaukee, City of	
40251	46500	10000	14100	00123849	2/10/2023	4.63	Milwaukee, City of	
40251	46500	10000	14100	00125239	3/9/2023	4.63	Milwaukee, City of	
40251	46500	10000	14100	00125240	3/9/2023	3,243.17	Milwaukee, City of	
40251	46500	10000	14100	00125243	3/9/2023	13.10	Milwaukee, City of	
40251	46500	10000	14100	00125244	3/9/2023	2,134.62	Milwaukee, City of	
40251	46500	10000	14100	00126469	4/12/2023	4.63	Milwaukee, City of	
40251	46500	10000	14100	00126470	4/6/2023	3,114.19	Milwaukee, City of	
40251	46500	10000	14100	00126473	4/6/2023	13.10	Milwaukee, City of	
40251	46500	10000	14100	00127711	5/4/2023	17.47	Milwaukee, City of	
40251	46500	10000	14100	00127712	5/4/2023	4,342.01	Milwaukee, City of	
40251	46500	10000	14100	00127713	5/4/2023	6.17	Milwaukee, City of	
40251	46500	10000	14100	00129346	6/7/2023	18.83	Milwaukee, City of	
40251	46500	10000	14100	00129347	6/7/2023	4,402.27	Milwaukee, City of	
40251	46500	10000	14100	00129348	6/7/2023	6.87	Milwaukee, City of	
40251	46500	10000	14100	00129349	6/7/2023	2,846.16	Milwaukee, City of	
40251	46500	10000	14100	00131249	7/10/2023	18.83	Milwaukee, City of	
40251	46500	10000	14100	00131250	7/12/2023	4,573.35	Milwaukee, City of	
40251	46500	10000	14100	00131251	7/12/2023	6.87	Milwaukee, City of	
40251	46500	10000	14100	00131252	7/12/2023	6,867.86	Milwaukee, City of	
40251	46500	10000	14100	00131253	7/12/2023	19.21	Milwaukee, City of	
40251	46500	10000	14100	00131254	7/12/2023	507.37	Milwaukee, City of	
40251	46500	10000	14100	00132343	8/9/2023	5.16	Milwaukee, City of	
40251	46500	10000	14100	00132344	8/9/2023	3,158.59	Milwaukee, City of	
40251	46500	10000	14100	00132345	8/9/2023	14.12	Milwaukee, City of	
40251	46500	10000	14100	00133636	9/7/2023	2,134.62	Milwaukee, City of	
40251	46500	10000	14100	00133647	9/7/2023	14.12	Milwaukee, City of	
40251	46500	10000	14100	00133649	9/7/2023	3,410.28	Milwaukee, City of	
40251	46500	10000	14100	00133650	9/7/2023	5.16	Milwaukee, City of	
40251	46500	10000	14100	00135085	10/13/2023	5.16	Milwaukee, City of	
40251	46500	10000	14100	00135086	10/13/2023	14.12	Milwaukee, City of	
40251	46500	10000	14100	00135087	10/13/2023	3,400.41	Milwaukee, City of	
40251	46500	10000	14100	00136443	11/10/2023	14.12	Milwaukee, City of	
40251	46500	10000	14100	00136444	11/10/2023	7,323.73	Milwaukee, City of	
40251	46500	10000	14100	00136445	11/10/2023	5.16	Milwaukee, City of	
40251	46500	10000	14100	00137518	12/8/2023	2,134.62	Milwaukee, City of	
40251	46500	10000	14100	00137519	12/8/2023	5.16	Milwaukee, City of	
40251	46500	10000	14100	00137521	12/8/2023	14.12	Milwaukee, City of	
40251	46500	10000	14100	00137522	12/8/2023	9,090.46	Milwaukee, City of	
40251			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					69,857.52
40251			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					

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40251	46500	10000	30600	00124854	2/28/2023	62,552.94	Milwaukee, City of	
40251	46500	10000	30600	00128898	5/30/2023	62,552.94	Milwaukee, City of	
40251	46500	10000	30600	00130711	6/28/2023	62,552.95	Milwaukee, City of	
40251		DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal						187,658.83
40251		DepartmentofMilitaryAffairs--Federalaid, homelandsecurity						
40251	46500	10000	35000	00125236	3/13/2023	16,177.79	Milwaukee, City of	
40251	46500	10000	35000	00126397	4/5/2023	28,065.86	Milwaukee, City of	
40251	46500	10000	35000	00126412	4/7/2023	4,450.00	Milwaukee, City of	
40251	46500	10000	35000	00127657	5/5/2023	3,031.99	Milwaukee, City of	
40251	46500	10000	35000	00127764	5/9/2023	3,000.00	Milwaukee, City of	
40251	46500	10000	35000	00128010	5/10/2023	12,476.33	Milwaukee, City of	
40251	46500	10000	35000	00129099	6/2/2023	22,134.71	Milwaukee, City of	
40251	46500	10000	35000	00130351	6/26/2023	7,750.00	Milwaukee, City of	
40251	46500	10000	35000	00130352	6/26/2023	3,500.00	Milwaukee, City of	
40251	46500	10000	35000	00131600	7/14/2023	5,000.00	Milwaukee, City of	
40251	46500	10000	35000	00132811	8/29/2023	6,650.00	Milwaukee, City of	
40251	46500	10000	35000	00133132	8/29/2023	8,348.09	Milwaukee, City of	
40251	46500	10000	35000	00134090	9/20/2023	24,536.48	Milwaukee, City of	
40251	46500	10000	35000	00134094	9/20/2023	31,658.44	Milwaukee, City of	
40251	46500	10000	35000	00136381	11/9/2023	13,277.37	Milwaukee, City of	
40251	46500	10000	35000	00137268	12/4/2023	5,099.54	Milwaukee, City of	
40251		DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal						195,156.60
40251		DepartmentofMilitaryAffairs--InterUnitBillingClearing						
40251	46500	10000	97100	00126469	4/12/2023	1.54	Milwaukee, City of	
40251	46500	10000	97100	00126470	4/6/2023	1,038.06	Milwaukee, City of	
40251	46500	10000	97100	00126473	4/6/2023	4.37	Milwaukee, City of	
40251	46500	10000	97100	00126474	4/6/2023	912.61	Milwaukee, City of	
40251	46500	10000	97100	00126475	4/6/2023	6,860.99	Milwaukee, City of	
40251		DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						8,817.57
40251		DepartmentofAdministration--Federalaid						
40251	50500	10000	14200	00185027	1/6/2023	6,696.87	Milwaukee, City of	
40251	50500	10000	14200	00185028	1/6/2023	1,762.29	Milwaukee, City of	
40251	50500	10000	14200	00185029	1/6/2023	687.96	Milwaukee, City of	
40251	50500	10000	14200	00185030	1/6/2023	3,200.02	Milwaukee, City of	
40251	50500	10000	14200	00185031	1/6/2023	10,145.48	Milwaukee, City of	
40251	50500	10000	14200	00185032	1/6/2023	6,482.98	Milwaukee, City of	
40251	50500	10000	14200	00185033	1/6/2023	2,081.01	Milwaukee, City of	
40251	50500	10000	14200	00185034	1/6/2023	7,516.75	Milwaukee, City of	
40251	50500	10000	14200	00185035	1/6/2023	2,726.97	Milwaukee, City of	
40251	50500	10000	14200	00185049	1/6/2023	531.37	Milwaukee, City of	
40251	50500	10000	14200	00185050	1/6/2023	104.80	Milwaukee, City of	

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40251	50500	10000	14200	00185051	1/6/2023	1,218.77	Milwaukee, City of	
40251	50500	10000	14200	00185052	1/6/2023	875.79	Milwaukee, City of	
40251	50500	10000	14200	00185053	1/6/2023	401.42	Milwaukee, City of	
40251	50500	10000	14200	00185054	1/6/2023	471.30	Milwaukee, City of	
40251	50500	10000	14200	00185055	1/6/2023	472.42	Milwaukee, City of	
40251	50500	10000	14200	00185056	1/6/2023	287.13	Milwaukee, City of	
40251	50500	10000	14200	00185057	1/6/2023	603.64	Milwaukee, City of	
40251	50500	10000	14200	00185058	1/6/2023	473.12	Milwaukee, City of	
40251	50500	10000	14200	00185059	1/6/2023	1,206.55	Milwaukee, City of	
40251	50500	10000	14200	00185060	1/6/2023	867.11	Milwaukee, City of	
40251	50500	10000	14200	00185061	1/6/2023	470.94	Milwaukee, City of	
40251	50500	10000	14200	00185062	1/6/2023	499.41	Milwaukee, City of	
40251	50500	10000	14200	00185063	1/6/2023	655.94	Milwaukee, City of	
40251	50500	10000	14200	00185496	1/17/2023	76.33	Milwaukee, City of	
40251	50500	10000	14200	00185497	1/17/2023	1,666.89	Milwaukee, City of	
40251	50500	10000	14200	00185498	1/17/2023	1,255.18	Milwaukee, City of	
40251	50500	10000	14200	00185499	1/17/2023	4,782.87	Milwaukee, City of	
40251	50500	10000	14200	00185500	1/17/2023	1,835.24	Milwaukee, City of	
40251	50500	10000	14200	00185501	1/17/2023	3,039.70	Milwaukee, City of	
40251	50500	10000	14200	00185502	1/17/2023	101.97	Milwaukee, City of	
40251	50500	10000	14200	00185503	1/17/2023	1,682.84	Milwaukee, City of	
40251	50500	10000	14200	00185570	1/17/2023	148.29	Milwaukee, City of	
40251	50500	10000	14200	00185571	1/17/2023	1,142.90	Milwaukee, City of	
40251	50500	10000	14200	00185572	1/17/2023	1,064.22	Milwaukee, City of	
40251	50500	10000	14200	00185573	1/17/2023	371.39	Milwaukee, City of	
40251	50500	10000	14200	00185574	1/17/2023	535.67	Milwaukee, City of	
40251	50500	10000	14200	00185575	1/17/2023	435.30	Milwaukee, City of	
40251	50500	10000	14200	00185576	1/17/2023	659.64	Milwaukee, City of	
40251	50500	10000	14200	00185577	1/17/2023	243.47	Milwaukee, City of	
40251	50500	10000	14200	00185578	1/17/2023	350.10	Milwaukee, City of	
40251	50500	10000	14200	00185579	1/17/2023	227.18	Milwaukee, City of	
40251	50500	10000	14200	00185580	1/17/2023	454.09	Milwaukee, City of	
40251	50500	10000	14200	00185581	1/17/2023	604.10	Milwaukee, City of	
40251	50500	10000	14200	00185582	1/17/2023	798.20	Milwaukee, City of	
40251	50500	10000	14200	00185583	1/17/2023	136.38	Milwaukee, City of	
40251	50500	10000	14200	00186209	1/26/2023	10,411.68	Milwaukee, City of	
40251	50500	10000	14200	00186210	1/26/2023	18,533.83	Milwaukee, City of	
40251	50500	10000	14200	00186211	1/26/2023	1,326.93	Milwaukee, City of	
40251	50500	10000	14200	00186212	1/26/2023	7,819.59	Milwaukee, City of	
40251	50500	10000	14200	00186213	1/26/2023	4,158.62	Milwaukee, City of	
40251	50500	10000	14200	00186214	1/26/2023	4,510.14	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00186215	1/26/2023	287.33	Milwaukee, City of	
40251	50500	10000	14200	00186216	1/26/2023	10,303.33	Milwaukee, City of	
40251	50500	10000	14200	00186217	1/26/2023	453.03	Milwaukee, City of	
40251	50500	10000	14200	00186266	1/26/2023	462.69	Milwaukee, City of	
40251	50500	10000	14200	00186267	1/26/2023	504.74	Milwaukee, City of	
40251	50500	10000	14200	00186268	1/26/2023	390.32	Milwaukee, City of	
40251	50500	10000	14200	00186269	1/26/2023	293.98	Milwaukee, City of	
40251	50500	10000	14200	00186270	1/26/2023	826.28	Milwaukee, City of	
40251	50500	10000	14200	00186271	1/26/2023	1,209.09	Milwaukee, City of	
40251	50500	10000	14200	00186272	1/26/2023	940.90	Milwaukee, City of	
40251	50500	10000	14200	00186273	1/26/2023	213.59	Milwaukee, City of	
40251	50500	10000	14200	00186274	1/26/2023	250.79	Milwaukee, City of	
40251	50500	10000	14200	00186275	1/26/2023	347.73	Milwaukee, City of	
40251	50500	10000	14200	00186276	1/26/2023	923.94	Milwaukee, City of	
40251	50500	10000	14200	00186277	1/26/2023	313.29	Milwaukee, City of	
40251	50500	10000	14200	00186278	1/26/2023	373.56	Milwaukee, City of	
40251	50500	10000	14200	00186279	1/26/2023	258.61	Milwaukee, City of	
40251	50500	10000	14200	00186280	1/26/2023	447.56	Milwaukee, City of	
40251	50500	10000	14200	00186281	1/26/2023	281.49	Milwaukee, City of	
40251	50500	10000	14200	00186282	1/26/2023	443.85	Milwaukee, City of	
40251	50500	10000	14200	00186283	1/26/2023	490.65	Milwaukee, City of	
40251	50500	10000	14200	00186284	1/26/2023	443.38	Milwaukee, City of	
40251	50500	10000	14200	00186285	1/26/2023	297.49	Milwaukee, City of	
40251	50500	10000	14200	00186286	1/26/2023	342.89	Milwaukee, City of	
40251	50500	10000	14200	00186287	1/26/2023	1,215.25	Milwaukee, City of	
40251	50500	10000	14200	00186288	1/26/2023	519.93	Milwaukee, City of	
40251	50500	10000	14200	00186289	1/26/2023	338.56	Milwaukee, City of	
40251	50500	10000	14200	00186290	1/26/2023	677.80	Milwaukee, City of	
40251	50500	10000	14200	00186291	1/26/2023	217.83	Milwaukee, City of	
40251	50500	10000	14200	00186292	1/26/2023	410.96	Milwaukee, City of	
40251	50500	10000	14200	00186293	1/26/2023	399.56	Milwaukee, City of	
40251	50500	10000	14200	00186294	1/26/2023	894.48	Milwaukee, City of	
40251	50500	10000	14200	00186295	1/26/2023	895.09	Milwaukee, City of	
40251	50500	10000	14200	00186296	1/26/2023	393.67	Milwaukee, City of	
40251	50500	10000	14200	00186297	1/26/2023	790.43	Milwaukee, City of	
40251	50500	10000	14200	00186298	1/26/2023	538.89	Milwaukee, City of	
40251	50500	10000	14200	00186299	1/26/2023	371.46	Milwaukee, City of	
40251	50500	10000	14200	00186300	1/26/2023	929.15	Milwaukee, City of	
40251	50500	10000	14200	00186301	1/26/2023	424.15	Milwaukee, City of	
40251	50500	10000	14200	00186302	1/26/2023	610.67	Milwaukee, City of	
40251	50500	10000	14200	00186832	1/27/2023	15,690.86	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00186833	1/27/2023	4,111.72	Milwaukee, City of	
40251	50500	10000	14200	00186834	1/27/2023	1,021.79	Milwaukee, City of	
40251	50500	10000	14200	00186835	1/27/2023	1,573.84	Milwaukee, City of	
40251	50500	10000	14200	00186836	1/27/2023	12,414.34	Milwaukee, City of	
40251	50500	10000	14200	00186837	1/27/2023	2,716.40	Milwaukee, City of	
40251	50500	10000	14200	00186838	1/27/2023	2,194.76	Milwaukee, City of	
40251	50500	10000	14200	00186839	1/27/2023	3,612.23	Milwaukee, City of	
40251	50500	10000	14200	00186840	1/27/2023	369.06	Milwaukee, City of	
40251	50500	10000	14200	00186842	1/27/2023	307.79	Milwaukee, City of	
40251	50500	10000	14200	00186882	1/27/2023	843.01	Milwaukee, City of	
40251	50500	10000	14200	00186883	1/27/2023	393.13	Milwaukee, City of	
40251	50500	10000	14200	00186884	1/27/2023	459.57	Milwaukee, City of	
40251	50500	10000	14200	00186885	1/27/2023	743.28	Milwaukee, City of	
40251	50500	10000	14200	00186886	1/27/2023	477.06	Milwaukee, City of	
40251	50500	10000	14200	00186887	1/27/2023	380.88	Milwaukee, City of	
40251	50500	10000	14200	00186888	1/27/2023	449.35	Milwaukee, City of	
40251	50500	10000	14200	00186889	1/27/2023	236.13	Milwaukee, City of	
40251	50500	10000	14200	00186890	1/27/2023	245.90	Milwaukee, City of	
40251	50500	10000	14200	00186891	1/27/2023	786.90	Milwaukee, City of	
40251	50500	10000	14200	00186892	1/27/2023	516.56	Milwaukee, City of	
40251	50500	10000	14200	00186893	1/27/2023	608.25	Milwaukee, City of	
40251	50500	10000	14200	00186894	1/27/2023	177.16	Milwaukee, City of	
40251	50500	10000	14200	00186895	1/27/2023	646.01	Milwaukee, City of	
40251	50500	10000	14200	00186896	1/27/2023	364.37	Milwaukee, City of	
40251	50500	10000	14200	00186897	1/27/2023	598.52	Milwaukee, City of	
40251	50500	10000	14200	00186898	1/27/2023	238.04	Milwaukee, City of	
40251	50500	10000	14200	00186899	1/27/2023	1,124.14	Milwaukee, City of	
40251	50500	10000	14200	00186900	1/27/2023	244.01	Milwaukee, City of	
40251	50500	10000	14200	00186901	1/27/2023	592.30	Milwaukee, City of	
40251	50500	10000	14200	00186902	1/27/2023	471.92	Milwaukee, City of	
40251	50500	10000	14200	00186903	1/27/2023	645.49	Milwaukee, City of	
40251	50500	10000	14200	00186904	1/27/2023	725.69	Milwaukee, City of	
40251	50500	10000	14200	00186905	1/27/2023	268.19	Milwaukee, City of	
40251	50500	10000	14200	00186906	1/27/2023	648.81	Milwaukee, City of	
40251	50500	10000	14200	00186907	1/27/2023	921.96	Milwaukee, City of	
40251	50500	10000	14200	00186908	1/27/2023	266.56	Milwaukee, City of	
40251	50500	10000	14200	00187457	2/1/2023	112,062.45	Milwaukee, City of	
40251	50500	10000	14200	00187782	2/3/2023	1,610.16	Milwaukee, City of	
40251	50500	10000	14200	00187783	2/3/2023	9,212.46	Milwaukee, City of	
40251	50500	10000	14200	00187784	2/3/2023	4,939.05	Milwaukee, City of	
40251	50500	10000	14200	00187785	2/3/2023	4,522.42	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00187826	2/3/2023	382.39	Milwaukee, City of	
40251	50500	10000	14200	00187827	2/3/2023	279.09	Milwaukee, City of	
40251	50500	10000	14200	00187828	2/3/2023	603.69	Milwaukee, City of	
40251	50500	10000	14200	00187829	2/3/2023	1,654.54	Milwaukee, City of	
40251	50500	10000	14200	00187830	2/3/2023	1,040.09	Milwaukee, City of	
40251	50500	10000	14200	00187831	2/3/2023	755.90	Milwaukee, City of	
40251	50500	10000	14200	00187832	2/3/2023	635.42	Milwaukee, City of	
40251	50500	10000	14200	00187833	2/3/2023	786.48	Milwaukee, City of	
40251	50500	10000	14200	00187834	2/3/2023	906.78	Milwaukee, City of	
40251	50500	10000	14200	00187835	2/3/2023	708.06	Milwaukee, City of	
40251	50500	10000	14200	00187836	2/3/2023	1,161.31	Milwaukee, City of	
40251	50500	10000	14200	00187837	2/3/2023	97.76	Milwaukee, City of	
40251	50500	10000	14200	00187838	2/3/2023	276.46	Milwaukee, City of	
40251	50500	10000	14200	00187839	2/3/2023	295.59	Milwaukee, City of	
40251	50500	10000	14200	00187840	2/3/2023	461.55	Milwaukee, City of	
40251	50500	10000	14200	00187841	2/3/2023	379.26	Milwaukee, City of	
40251	50500	10000	14200	00187842	2/3/2023	582.94	Milwaukee, City of	
40251	50500	10000	14200	00187843	2/3/2023	493.56	Milwaukee, City of	
40251	50500	10000	14200	00187844	2/3/2023	743.81	Milwaukee, City of	
40251	50500	10000	14200	00187845	2/3/2023	429.93	Milwaukee, City of	
40251	50500	10000	14200	00187846	2/3/2023	329.84	Milwaukee, City of	
40251	50500	10000	14200	00187847	2/3/2023	339.46	Milwaukee, City of	
40251	50500	10000	14200	00187848	2/3/2023	646.47	Milwaukee, City of	
40251	50500	10000	14200	00187849	2/3/2023	363.67	Milwaukee, City of	
40251	50500	10000	14200	00188207	2/10/2023	1,156.74	Milwaukee, City of	
40251	50500	10000	14200	00188208	2/10/2023	27,009.71	Milwaukee, City of	
40251	50500	10000	14200	00188209	2/10/2023	907.88	Milwaukee, City of	
40251	50500	10000	14200	00188254	2/10/2023	1,064.31	Milwaukee, City of	
40251	50500	10000	14200	00188255	2/10/2023	2,423.99	Milwaukee, City of	
40251	50500	10000	14200	00188256	2/10/2023	653.39	Milwaukee, City of	
40251	50500	10000	14200	00188257	2/10/2023	578.79	Milwaukee, City of	
40251	50500	10000	14200	00188258	2/10/2023	618.49	Milwaukee, City of	
40251	50500	10000	14200	00188259	2/10/2023	464.53	Milwaukee, City of	
40251	50500	10000	14200	00188260	2/10/2023	425.17	Milwaukee, City of	
40251	50500	10000	14200	00188261	2/10/2023	604.82	Milwaukee, City of	
40251	50500	10000	14200	00188262	2/10/2023	573.48	Milwaukee, City of	
40251	50500	10000	14200	00188263	2/10/2023	354.54	Milwaukee, City of	
40251	50500	10000	14200	00188264	2/10/2023	288.38	Milwaukee, City of	
40251	50500	10000	14200	00188265	2/10/2023	1,332.95	Milwaukee, City of	
40251	50500	10000	14200	00188266	2/10/2023	317.46	Milwaukee, City of	
40251	50500	10000	14200	00188267	2/10/2023	212.76	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00188268	2/10/2023	277.37	Milwaukee, City of	
40251	50500	10000	14200	00188269	2/10/2023	849.11	Milwaukee, City of	
40251	50500	10000	14200	00188270	2/10/2023	385.33	Milwaukee, City of	
40251	50500	10000	14200	00188271	2/10/2023	575.98	Milwaukee, City of	
40251	50500	10000	14200	00188272	2/10/2023	667.09	Milwaukee, City of	
40251	50500	10000	14200	00188273	2/10/2023	593.00	Milwaukee, City of	
40251	50500	10000	14200	00188274	2/10/2023	421.17	Milwaukee, City of	
40251	50500	10000	14200	00188275	2/10/2023	1,719.27	Milwaukee, City of	
40251	50500	10000	14200	00188276	2/10/2023	881.99	Milwaukee, City of	
40251	50500	10000	14200	00188277	2/10/2023	672.39	Milwaukee, City of	
40251	50500	10000	14200	00188278	2/10/2023	336.33	Milwaukee, City of	
40251	50500	10000	14200	00188528	3/3/2023	91,905.64	Milwaukee, City of	
40251	50500	10000	14200	00188865	2/17/2023	3,500,000.00	Milwaukee, City of	
40251	50500	10000	14200	00188960	2/17/2023	10,729.36	Milwaukee, City of	
40251	50500	10000	14200	00188961	2/17/2023	10,372.03	Milwaukee, City of	
40251	50500	10000	14200	00189019	2/17/2023	727.94	Milwaukee, City of	
40251	50500	10000	14200	00189020	2/17/2023	1,190.36	Milwaukee, City of	
40251	50500	10000	14200	00189021	2/17/2023	850.46	Milwaukee, City of	
40251	50500	10000	14200	00189022	2/17/2023	573.52	Milwaukee, City of	
40251	50500	10000	14200	00189023	2/17/2023	541.16	Milwaukee, City of	
40251	50500	10000	14200	00189024	2/17/2023	840.94	Milwaukee, City of	
40251	50500	10000	14200	00189025	2/17/2023	289.62	Milwaukee, City of	
40251	50500	10000	14200	00189026	2/17/2023	677.31	Milwaukee, City of	
40251	50500	10000	14200	00189027	2/17/2023	725.96	Milwaukee, City of	
40251	50500	10000	14200	00189028	2/17/2023	322.89	Milwaukee, City of	
40251	50500	10000	14200	00189029	2/17/2023	247.81	Milwaukee, City of	
40251	50500	10000	14200	00189030	2/17/2023	222.27	Milwaukee, City of	
40251	50500	10000	14200	00189031	2/17/2023	390.71	Milwaukee, City of	
40251	50500	10000	14200	00189032	2/17/2023	366.54	Milwaukee, City of	
40251	50500	10000	14200	00189033	2/17/2023	390.92	Milwaukee, City of	
40251	50500	10000	14200	00189034	2/17/2023	166.82	Milwaukee, City of	
40251	50500	10000	14200	00189035	2/17/2023	524.23	Milwaukee, City of	
40251	50500	10000	14200	00189036	2/17/2023	195.42	Milwaukee, City of	
40251	50500	10000	14200	00189037	2/17/2023	1,313.81	Milwaukee, City of	
40251	50500	10000	14200	00189038	2/17/2023	945.23	Milwaukee, City of	
40251	50500	10000	14200	00189039	2/17/2023	390.25	Milwaukee, City of	
40251	50500	10000	14200	00189040	2/17/2023	430.55	Milwaukee, City of	
40251	50500	10000	14200	00189041	2/17/2023	596.43	Milwaukee, City of	
40251	50500	10000	14200	00189042	2/17/2023	432.79	Milwaukee, City of	
40251	50500	10000	14200	00189043	2/17/2023	315.29	Milwaukee, City of	
40251	50500	10000	14200	00189307	2/23/2023	5,000,000.00	Milwaukee, City of	

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40251	50500	10000	14200	00189470	2/24/2023	5,760.33	Milwaukee, City of	
40251	50500	10000	14200	00189471	2/24/2023	2,729.14	Milwaukee, City of	
40251	50500	10000	14200	00189473	2/24/2023	1,994.97	Milwaukee, City of	
40251	50500	10000	14200	00189474	2/24/2023	2,441.90	Milwaukee, City of	
40251	50500	10000	14200	00189475	2/24/2023	1,209.09	Milwaukee, City of	
40251	50500	10000	14200	00189476	2/24/2023	8,685.54	Milwaukee, City of	
40251	50500	10000	14200	00189477	2/24/2023	3,362.40	Milwaukee, City of	
40251	50500	10000	14200	00189478	2/24/2023	1,493.26	Milwaukee, City of	
40251	50500	10000	14200	00189479	2/24/2023	6,208.39	Milwaukee, City of	
40251	50500	10000	14200	00189480	2/24/2023	8,340.72	Milwaukee, City of	
40251	50500	10000	14200	00189546	2/24/2023	355.08	Milwaukee, City of	
40251	50500	10000	14200	00189547	2/24/2023	809.00	Milwaukee, City of	
40251	50500	10000	14200	00189548	2/24/2023	166.80	Milwaukee, City of	
40251	50500	10000	14200	00189549	2/24/2023	404.52	Milwaukee, City of	
40251	50500	10000	14200	00189550	2/24/2023	809.83	Milwaukee, City of	
40251	50500	10000	14200	00189551	2/24/2023	1,082.61	Milwaukee, City of	
40251	50500	10000	14200	00189552	2/24/2023	546.08	Milwaukee, City of	
40251	50500	10000	14200	00189553	2/24/2023	844.21	Milwaukee, City of	
40251	50500	10000	14200	00189554	2/24/2023	380.46	Milwaukee, City of	
40251	50500	10000	14200	00189555	2/24/2023	297.44	Milwaukee, City of	
40251	50500	10000	14200	00189556	2/24/2023	649.32	Milwaukee, City of	
40251	50500	10000	14200	00189557	2/24/2023	304.29	Milwaukee, City of	
40251	50500	10000	14200	00190056	3/3/2023	16,392.77	Milwaukee, City of	
40251	50500	10000	14200	00190057	3/3/2023	8,377.14	Milwaukee, City of	
40251	50500	10000	14200	00190058	3/3/2023	2,949.18	Milwaukee, City of	
40251	50500	10000	14200	00190059	3/3/2023	16,158.18	Milwaukee, City of	
40251	50500	10000	14200	00190060	3/3/2023	1,886.47	Milwaukee, City of	
40251	50500	10000	14200	00190061	3/3/2023	5,208.42	Milwaukee, City of	
40251	50500	10000	14200	00190062	3/3/2023	4,040.20	Milwaukee, City of	
40251	50500	10000	14200	00190063	3/3/2023	3,119.33	Milwaukee, City of	
40251	50500	10000	14200	00190064	3/3/2023	2,131.82	Milwaukee, City of	
40251	50500	10000	14200	00190065	3/3/2023	7,452.37	Milwaukee, City of	
40251	50500	10000	14200	00190066	3/3/2023	1,834.76	Milwaukee, City of	
40251	50500	10000	14200	00190067	3/3/2023	3,088.19	Milwaukee, City of	
40251	50500	10000	14200	00190129	3/3/2023	531.39	Milwaukee, City of	
40251	50500	10000	14200	00190130	3/3/2023	820.11	Milwaukee, City of	
40251	50500	10000	14200	00190131	3/3/2023	230.51	Milwaukee, City of	
40251	50500	10000	14200	00190132	3/3/2023	370.51	Milwaukee, City of	
40251	50500	10000	14200	00190133	3/3/2023	262.76	Milwaukee, City of	
40251	50500	10000	14200	00190134	3/3/2023	589.83	Milwaukee, City of	
40251	50500	10000	14200	00190135	3/3/2023	465.41	Milwaukee, City of	

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40251	50500	10000	14200	00190136	3/3/2023	1,048.95	Milwaukee, City of	
40251	50500	10000	14200	00190137	3/3/2023	266.74	Milwaukee, City of	
40251	50500	10000	14200	00190138	3/3/2023	501.50	Milwaukee, City of	
40251	50500	10000	14200	00190139	3/3/2023	1,021.15	Milwaukee, City of	
40251	50500	10000	14200	00190140	3/3/2023	502.22	Milwaukee, City of	
40251	50500	10000	14200	00190141	3/3/2023	139.56	Milwaukee, City of	
40251	50500	10000	14200	00190142	3/3/2023	3,193.48	Milwaukee, City of	
40251	50500	10000	14200	00190143	3/3/2023	193.24	Milwaukee, City of	
40251	50500	10000	14200	00190466	3/10/2023	2,387.48	Milwaukee, City of	
40251	50500	10000	14200	00190467	3/10/2023	1,071.94	Milwaukee, City of	
40251	50500	10000	14200	00190468	3/10/2023	4,201.54	Milwaukee, City of	
40251	50500	10000	14200	00190469	3/10/2023	6,174.33	Milwaukee, City of	
40251	50500	10000	14200	00190470	3/10/2023	5,499.31	Milwaukee, City of	
40251	50500	10000	14200	00190471	3/10/2023	5,291.91	Milwaukee, City of	
40251	50500	10000	14200	00190524	3/10/2023	664.80	Milwaukee, City of	
40251	50500	10000	14200	00190525	3/10/2023	312.86	Milwaukee, City of	
40251	50500	10000	14200	00190526	3/10/2023	668.34	Milwaukee, City of	
40251	50500	10000	14200	00190527	3/10/2023	862.99	Milwaukee, City of	
40251	50500	10000	14200	00190528	3/10/2023	532.87	Milwaukee, City of	
40251	50500	10000	14200	00190529	3/10/2023	731.77	Milwaukee, City of	
40251	50500	10000	14200	00190530	3/10/2023	177.68	Milwaukee, City of	
40251	50500	10000	14200	00190531	3/10/2023	1,081.88	Milwaukee, City of	
40251	50500	10000	14200	00190532	3/10/2023	1,511.34	Milwaukee, City of	
40251	50500	10000	14200	00190533	3/10/2023	1,190.99	Milwaukee, City of	
40251	50500	10000	14200	00190534	3/10/2023	256.20	Milwaukee, City of	
40251	50500	10000	14200	00191035	3/17/2023	6,242.24	Milwaukee, City of	
40251	50500	10000	14200	00191036	3/17/2023	7,188.20	Milwaukee, City of	
40251	50500	10000	14200	00191037	3/17/2023	3,312.67	Milwaukee, City of	
40251	50500	10000	14200	00191038	3/17/2023	7,199.84	Milwaukee, City of	
40251	50500	10000	14200	00191039	3/17/2023	643.54	Milwaukee, City of	
40251	50500	10000	14200	00191040	3/17/2023	15,874.18	Milwaukee, City of	
40251	50500	10000	14200	00191041	3/17/2023	822.57	Milwaukee, City of	
40251	50500	10000	14200	00191042	3/17/2023	2,884.87	Milwaukee, City of	
40251	50500	10000	14200	00191043	3/17/2023	1,785.25	Milwaukee, City of	
40251	50500	10000	14200	00191044	3/17/2023	1,759.06	Milwaukee, City of	
40251	50500	10000	14200	00191045	3/17/2023	7,029.07	Milwaukee, City of	
40251	50500	10000	14200	00191046	3/17/2023	3,868.75	Milwaukee, City of	
40251	50500	10000	14200	00191047	3/17/2023	26,265.24	Milwaukee, City of	
40251	50500	10000	14200	00191048	3/17/2023	7,304.29	Milwaukee, City of	
40251	50500	10000	14200	00191080	3/17/2023	715.79	Milwaukee, City of	
40251	50500	10000	14200	00191081	3/17/2023	420.60	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00191082	3/17/2023	175.74	Milwaukee, City of	
40251	50500	10000	14200	00191083	3/17/2023	590.54	Milwaukee, City of	
40251	50500	10000	14200	00191084	3/17/2023	599.11	Milwaukee, City of	
40251	50500	10000	14200	00191085	3/17/2023	627.11	Milwaukee, City of	
40251	50500	10000	14200	00191086	3/17/2023	403.63	Milwaukee, City of	
40251	50500	10000	14200	00191087	3/17/2023	394.40	Milwaukee, City of	
40251	50500	10000	14200	00191088	3/17/2023	629.83	Milwaukee, City of	
40251	50500	10000	14200	00191089	3/17/2023	889.65	Milwaukee, City of	
40251	50500	10000	14200	00191090	3/17/2023	721.89	Milwaukee, City of	
40251	50500	10000	14200	00191091	3/17/2023	649.42	Milwaukee, City of	
40251	50500	10000	14200	00191092	3/17/2023	709.95	Milwaukee, City of	
40251	50500	10000	14200	00191093	3/17/2023	1,278.37	Milwaukee, City of	
40251	50500	10000	14200	00191515	3/24/2023	15,998.49	Milwaukee, City of	
40251	50500	10000	14200	00191516	3/24/2023	13,975.31	Milwaukee, City of	
40251	50500	10000	14200	00191517	3/24/2023	3,361.81	Milwaukee, City of	
40251	50500	10000	14200	00191518	3/24/2023	4,165.56	Milwaukee, City of	
40251	50500	10000	14200	00191519	3/24/2023	15,057.87	Milwaukee, City of	
40251	50500	10000	14200	00191520	3/24/2023	39,760.56	Milwaukee, City of	
40251	50500	10000	14200	00191521	3/24/2023	3,901.56	Milwaukee, City of	
40251	50500	10000	14200	00191522	3/24/2023	4,292.29	Milwaukee, City of	
40251	50500	10000	14200	00191523	3/24/2023	9,132.69	Milwaukee, City of	
40251	50500	10000	14200	00191524	3/24/2023	2,647.02	Milwaukee, City of	
40251	50500	10000	14200	00191525	3/24/2023	12,649.78	Milwaukee, City of	
40251	50500	10000	14200	00191526	3/24/2023	4,918.45	Milwaukee, City of	
40251	50500	10000	14200	00191571	3/24/2023	1,564.90	Milwaukee, City of	
40251	50500	10000	14200	00191572	3/24/2023	1,414.88	Milwaukee, City of	
40251	50500	10000	14200	00191573	3/24/2023	865.02	Milwaukee, City of	
40251	50500	10000	14200	00191574	3/24/2023	1,074.72	Milwaukee, City of	
40251	50500	10000	14200	00191575	3/24/2023	293.51	Milwaukee, City of	
40251	50500	10000	14200	00191576	3/24/2023	1,886.16	Milwaukee, City of	
40251	50500	10000	14200	00191577	3/24/2023	492.37	Milwaukee, City of	
40251	50500	10000	14200	00191578	3/24/2023	669.33	Milwaukee, City of	
40251	50500	10000	14200	00191579	3/24/2023	912.71	Milwaukee, City of	
40251	50500	10000	14200	00191580	3/24/2023	545.55	Milwaukee, City of	
40251	50500	10000	14200	00191581	3/24/2023	917.76	Milwaukee, City of	
40251	50500	10000	14200	00191582	3/24/2023	693.54	Milwaukee, City of	
40251	50500	10000	14200	00191583	3/24/2023	761.83	Milwaukee, City of	
40251	50500	10000	14200	00191584	3/24/2023	664.33	Milwaukee, City of	
40251	50500	10000	14200	00191585	3/24/2023	440.56	Milwaukee, City of	
40251	50500	10000	14200	00191586	3/24/2023	896.43	Milwaukee, City of	
40251	50500	10000	14200	00191768	3/29/2023	635,224.00	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00192185	3/31/2023	12,191.22	Milwaukee, City of	
40251	50500	10000	14200	00192186	3/31/2023	5,786.81	Milwaukee, City of	
40251	50500	10000	14200	00192187	3/31/2023	3,517.38	Milwaukee, City of	
40251	50500	10000	14200	00192229	3/31/2023	399.99	Milwaukee, City of	
40251	50500	10000	14200	00192230	3/31/2023	589.97	Milwaukee, City of	
40251	50500	10000	14200	00192231	3/31/2023	477.13	Milwaukee, City of	
40251	50500	10000	14200	00192232	3/31/2023	444.92	Milwaukee, City of	
40251	50500	10000	14200	00192233	3/31/2023	237.84	Milwaukee, City of	
40251	50500	10000	14200	00192234	3/31/2023	451.85	Milwaukee, City of	
40251	50500	10000	14200	00192235	3/31/2023	867.25	Milwaukee, City of	
40251	50500	10000	14200	00192236	3/31/2023	497.29	Milwaukee, City of	
40251	50500	10000	14200	00192237	3/31/2023	596.64	Milwaukee, City of	
40251	50500	10000	14200	00192238	3/31/2023	553.75	Milwaukee, City of	
40251	50500	10000	14200	00192239	3/31/2023	200.00	Milwaukee, City of	
40251	50500	10000	14200	00192240	3/31/2023	966.66	Milwaukee, City of	
40251	50500	10000	14200	00192241	3/31/2023	585.97	Milwaukee, City of	
40251	50500	10000	14200	00192242	3/31/2023	400.89	Milwaukee, City of	
40251	50500	10000	14200	00192243	3/31/2023	607.14	Milwaukee, City of	
40251	50500	10000	14200	00192244	3/31/2023	642.29	Milwaukee, City of	
40251	50500	10000	14200	00192245	3/31/2023	1,557.82	Milwaukee, City of	
40251	50500	10000	14200	00192246	3/31/2023	508.12	Milwaukee, City of	
40251	50500	10000	14200	00192247	3/31/2023	634.89	Milwaukee, City of	
40251	50500	10000	14200	00192685	3/31/2023	966,502.00	Milwaukee, City of	
40251	50500	10000	14200	00193010	4/7/2023	3,415.18	Milwaukee, City of	
40251	50500	10000	14200	00193011	4/7/2023	1,678.18	Milwaukee, City of	
40251	50500	10000	14200	00193012	4/7/2023	2,494.07	Milwaukee, City of	
40251	50500	10000	14200	00193013	4/7/2023	4,075.02	Milwaukee, City of	
40251	50500	10000	14200	00193014	4/7/2023	3,070.64	Milwaukee, City of	
40251	50500	10000	14200	00193015	4/7/2023	15,436.90	Milwaukee, City of	
40251	50500	10000	14200	00193016	4/7/2023	2,188.95	Milwaukee, City of	
40251	50500	10000	14200	00193046	4/7/2023	1,427.59	Milwaukee, City of	
40251	50500	10000	14200	00193047	4/7/2023	539.75	Milwaukee, City of	
40251	50500	10000	14200	00193048	4/7/2023	548.67	Milwaukee, City of	
40251	50500	10000	14200	00193049	4/7/2023	272.60	Milwaukee, City of	
40251	50500	10000	14200	00193050	4/7/2023	350.16	Milwaukee, City of	
40251	50500	10000	14200	00193051	4/7/2023	621.98	Milwaukee, City of	
40251	50500	10000	14200	00193052	4/7/2023	232.65	Milwaukee, City of	
40251	50500	10000	14200	00193053	4/7/2023	927.81	Milwaukee, City of	
40251	50500	10000	14200	00193054	4/7/2023	1,419.79	Milwaukee, City of	
40251	50500	10000	14200	00193055	4/7/2023	650.18	Milwaukee, City of	
40251	50500	10000	14200	00193056	4/7/2023	559.10	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00193057	4/7/2023	548.24	Milwaukee, City of	
40251	50500	10000	14200	00193058	4/7/2023	758.90	Milwaukee, City of	
40251	50500	10000	14200	00193059	4/7/2023	647.36	Milwaukee, City of	
40251	50500	10000	14200	00193060	4/7/2023	564.04	Milwaukee, City of	
40251	50500	10000	14200	00193061	4/7/2023	1,026.83	Milwaukee, City of	
40251	50500	10000	14200	00193776	4/14/2023	4,530.70	Milwaukee, City of	
40251	50500	10000	14200	00193777	4/14/2023	7,003.50	Milwaukee, City of	
40251	50500	10000	14200	00193778	4/14/2023	2,852.07	Milwaukee, City of	
40251	50500	10000	14200	00193779	4/14/2023	759.20	Milwaukee, City of	
40251	50500	10000	14200	00193780	4/14/2023	1,869.58	Milwaukee, City of	
40251	50500	10000	14200	00193818	4/14/2023	1,031.66	Milwaukee, City of	
40251	50500	10000	14200	00193819	4/14/2023	309.00	Milwaukee, City of	
40251	50500	10000	14200	00193820	4/14/2023	232.56	Milwaukee, City of	
40251	50500	10000	14200	00194231	4/21/2023	5,201.40	Milwaukee, City of	
40251	50500	10000	14200	00194232	4/21/2023	9,053.71	Milwaukee, City of	
40251	50500	10000	14200	00194233	4/21/2023	2,261.13	Milwaukee, City of	
40251	50500	10000	14200	00194234	4/21/2023	3,546.29	Milwaukee, City of	
40251	50500	10000	14200	00194235	4/21/2023	5,788.20	Milwaukee, City of	
40251	50500	10000	14200	00194236	4/21/2023	4,433.08	Milwaukee, City of	
40251	50500	10000	14200	00194237	4/21/2023	2,561.32	Milwaukee, City of	
40251	50500	10000	14200	00194238	4/21/2023	2,927.03	Milwaukee, City of	
40251	50500	10000	14200	00194239	4/21/2023	5,189.36	Milwaukee, City of	
40251	50500	10000	14200	00194282	4/21/2023	104.46	Milwaukee, City of	
40251	50500	10000	14200	00194283	4/21/2023	663.45	Milwaukee, City of	
40251	50500	10000	14200	00194284	4/21/2023	539.55	Milwaukee, City of	
40251	50500	10000	14200	00194285	4/21/2023	637.58	Milwaukee, City of	
40251	50500	10000	14200	00194286	4/21/2023	632.94	Milwaukee, City of	
40251	50500	10000	14200	00194287	4/21/2023	178.80	Milwaukee, City of	
40251	50500	10000	14200	00194288	4/21/2023	648.69	Milwaukee, City of	
40251	50500	10000	14200	00194289	4/21/2023	609.60	Milwaukee, City of	
40251	50500	10000	14200	00194290	4/21/2023	241.03	Milwaukee, City of	
40251	50500	10000	14200	00194291	4/21/2023	211.60	Milwaukee, City of	
40251	50500	10000	14200	00194292	4/21/2023	1,326.19	Milwaukee, City of	
40251	50500	10000	14200	00194293	4/21/2023	699.93	Milwaukee, City of	
40251	50500	10000	14200	00194294	4/21/2023	821.86	Milwaukee, City of	
40251	50500	10000	14200	00194295	4/21/2023	1,053.87	Milwaukee, City of	
40251	50500	10000	14200	00195099	4/28/2023	827.09	Milwaukee, City of	
40251	50500	10000	14200	00195158	4/28/2023	719.97	Milwaukee, City of	
40251	50500	10000	14200	00195159	4/28/2023	708.43	Milwaukee, City of	
40251	50500	10000	14200	00195160	4/28/2023	256.66	Milwaukee, City of	
40251	50500	10000	14200	00195161	4/28/2023	514.67	Milwaukee, City of	

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40251	50500	10000	14200	00195162	4/28/2023	573.48	Milwaukee, City of	
40251	50500	10000	14200	00195163	4/28/2023	1,103.30	Milwaukee, City of	
40251	50500	10000	14200	00195164	4/28/2023	1,676.62	Milwaukee, City of	
40251	50500	10000	14200	00195518	5/5/2023	7,134.03	Milwaukee, City of	
40251	50500	10000	14200	00195519	5/5/2023	3,595.66	Milwaukee, City of	
40251	50500	10000	14200	00195520	5/5/2023	18,385.43	Milwaukee, City of	
40251	50500	10000	14200	00195521	5/5/2023	3,386.98	Milwaukee, City of	
40251	50500	10000	14200	00195522	5/5/2023	3,118.39	Milwaukee, City of	
40251	50500	10000	14200	00195568	5/5/2023	517.03	Milwaukee, City of	
40251	50500	10000	14200	00195569	5/5/2023	904.69	Milwaukee, City of	
40251	50500	10000	14200	00195570	5/5/2023	516.24	Milwaukee, City of	
40251	50500	10000	14200	00195571	5/5/2023	236.42	Milwaukee, City of	
40251	50500	10000	14200	00195572	5/5/2023	637.20	Milwaukee, City of	
40251	50500	10000	14200	00195573	5/5/2023	1,078.17	Milwaukee, City of	
40251	50500	10000	14200	00195574	5/5/2023	657.90	Milwaukee, City of	
40251	50500	10000	14200	00196053	5/12/2023	2,977.84	Milwaukee, City of	
40251	50500	10000	14200	00196054	5/12/2023	3,216.34	Milwaukee, City of	
40251	50500	10000	14200	00196055	5/12/2023	11,928.40	Milwaukee, City of	
40251	50500	10000	14200	00196056	5/12/2023	1,874.97	Milwaukee, City of	
40251	50500	10000	14200	00196057	5/12/2023	13,027.67	Milwaukee, City of	
40251	50500	10000	14200	00196058	5/12/2023	549.12	Milwaukee, City of	
40251	50500	10000	14200	00196059	5/12/2023	884.54	Milwaukee, City of	
40251	50500	10000	14200	00196093	5/12/2023	765.22	Milwaukee, City of	
40251	50500	10000	14200	00196094	5/12/2023	716.99	Milwaukee, City of	
40251	50500	10000	14200	00196095	5/12/2023	2,904.74	Milwaukee, City of	
40251	50500	10000	14200	00196096	5/12/2023	749.58	Milwaukee, City of	
40251	50500	10000	14200	00196097	5/12/2023	2,854.65	Milwaukee, City of	
40251	50500	10000	14200	00196098	5/12/2023	527.93	Milwaukee, City of	
40251	50500	10000	14200	00196099	5/12/2023	1,992.43	Milwaukee, City of	
40251	50500	10000	14200	00196100	5/12/2023	1,422.79	Milwaukee, City of	
40251	50500	10000	14200	00196101	5/12/2023	625.75	Milwaukee, City of	
40251	50500	10000	14200	00196102	5/12/2023	856.78	Milwaukee, City of	
40251	50500	10000	14200	00196103	5/12/2023	894.35	Milwaukee, City of	
40251	50500	10000	14200	00196104	5/12/2023	1,091.58	Milwaukee, City of	
40251	50500	10000	14200	00196105	5/12/2023	933.56	Milwaukee, City of	
40251	50500	10000	14200	00196106	5/12/2023	917.80	Milwaukee, City of	
40251	50500	10000	14200	00196107	5/12/2023	1,836.09	Milwaukee, City of	
40251	50500	10000	14200	00196108	5/12/2023	3,151.31	Milwaukee, City of	
40251	50500	10000	14200	00196483	5/19/2023	3,238.70	Milwaukee, City of	
40251	50500	10000	14200	00196484	5/19/2023	20,777.17	Milwaukee, City of	
40251	50500	10000	14200	00196485	5/19/2023	1,724.14	Milwaukee, City of	

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40251	50500	10000	14200	00196486	5/19/2023	2,309.80	Milwaukee, City of	
40251	50500	10000	14200	00196487	5/19/2023	804.66	Milwaukee, City of	
40251	50500	10000	14200	00196488	5/19/2023	15,463.76	Milwaukee, City of	
40251	50500	10000	14200	00196489	5/19/2023	8,213.38	Milwaukee, City of	
40251	50500	10000	14200	00196490	5/19/2023	33,660.76	Milwaukee, City of	
40251	50500	10000	14200	00196491	5/19/2023	8,376.93	Milwaukee, City of	
40251	50500	10000	14200	00196492	5/19/2023	12,014.88	Milwaukee, City of	
40251	50500	10000	14200	00196493	5/19/2023	1,707.41	Milwaukee, City of	
40251	50500	10000	14200	00196494	5/19/2023	4,534.66	Milwaukee, City of	
40251	50500	10000	14200	00196495	5/19/2023	7,168.79	Milwaukee, City of	
40251	50500	10000	14200	00196496	5/19/2023	6,535.98	Milwaukee, City of	
40251	50500	10000	14200	00196497	5/19/2023	1,705.82	Milwaukee, City of	
40251	50500	10000	14200	00196498	5/19/2023	3,446.53	Milwaukee, City of	
40251	50500	10000	14200	00196499	5/19/2023	2,583.30	Milwaukee, City of	
40251	50500	10000	14200	00196500	5/19/2023	7,108.28	Milwaukee, City of	
40251	50500	10000	14200	00196501	5/19/2023	2,805.51	Milwaukee, City of	
40251	50500	10000	14200	00196539	5/19/2023	472.05	Milwaukee, City of	
40251	50500	10000	14200	00196540	5/19/2023	688.95	Milwaukee, City of	
40251	50500	10000	14200	00196541	5/19/2023	864.65	Milwaukee, City of	
40251	50500	10000	14200	00196542	5/19/2023	426.43	Milwaukee, City of	
40251	50500	10000	14200	00196543	5/19/2023	1,926.06	Milwaukee, City of	
40251	50500	10000	14200	00196544	5/19/2023	718.44	Milwaukee, City of	
40251	50500	10000	14200	00196545	5/19/2023	1,659.31	Milwaukee, City of	
40251	50500	10000	14200	00196546	5/19/2023	487.72	Milwaukee, City of	
40251	50500	10000	14200	00196547	5/19/2023	433.98	Milwaukee, City of	
40251	50500	10000	14200	00196548	5/19/2023	472.90	Milwaukee, City of	
40251	50500	10000	14200	00196549	5/19/2023	1,374.51	Milwaukee, City of	
40251	50500	10000	14200	00196550	5/19/2023	1,227.43	Milwaukee, City of	
40251	50500	10000	14200	00196551	5/19/2023	1,039.00	Milwaukee, City of	
40251	50500	10000	14200	00196552	5/19/2023	532.62	Milwaukee, City of	
40251	50500	10000	14200	00196553	5/19/2023	593.10	Milwaukee, City of	
40251	50500	10000	14200	00196554	5/19/2023	460.64	Milwaukee, City of	
40251	50500	10000	14200	00196555	5/19/2023	674.70	Milwaukee, City of	
40251	50500	10000	14200	00197200	5/26/2023	2,686.33	Milwaukee, City of	
40251	50500	10000	14200	00197201	5/26/2023	10,563.10	Milwaukee, City of	
40251	50500	10000	14200	00197202	5/26/2023	5,519.34	Milwaukee, City of	
40251	50500	10000	14200	00197203	5/26/2023	15,826.57	Milwaukee, City of	
40251	50500	10000	14200	00197204	5/26/2023	903.49	Milwaukee, City of	
40251	50500	10000	14200	00197205	5/26/2023	2,461.23	Milwaukee, City of	
40251	50500	10000	14200	00197206	5/26/2023	2,146.54	Milwaukee, City of	
40251	50500	10000	14200	00197247	5/26/2023	784.45	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00197248	5/26/2023	303.30	Milwaukee, City of	
40251	50500	10000	14200	00197249	5/26/2023	489.40	Milwaukee, City of	
40251	50500	10000	14200	00197250	5/26/2023	919.35	Milwaukee, City of	
40251	50500	10000	14200	00197251	5/26/2023	164.83	Milwaukee, City of	
40251	50500	10000	14200	00197252	5/26/2023	885.98	Milwaukee, City of	
40251	50500	10000	14200	00197253	5/26/2023	1,184.61	Milwaukee, City of	
40251	50500	10000	14200	00197254	5/26/2023	1,000.00	Milwaukee, City of	
40251	50500	10000	14200	00197255	5/26/2023	991.48	Milwaukee, City of	
40251	50500	10000	14200	00197654	5/31/2023	3,808.99	Milwaukee, City of	
40251	50500	10000	14200	00197655	5/31/2023	9,659.17	Milwaukee, City of	
40251	50500	10000	14200	00197656	5/31/2023	8,892.44	Milwaukee, City of	
40251	50500	10000	14200	00197657	5/31/2023	9,439.33	Milwaukee, City of	
40251	50500	10000	14200	00197658	5/31/2023	3,044.51	Milwaukee, City of	
40251	50500	10000	14200	00197659	5/31/2023	1,806.48	Milwaukee, City of	
40251	50500	10000	14200	00197660	5/31/2023	796.58	Milwaukee, City of	
40251	50500	10000	14200	00197661	5/31/2023	1,488.52	Milwaukee, City of	
40251	50500	10000	14200	00197693	5/31/2023	739.35	Milwaukee, City of	
40251	50500	10000	14200	00197694	5/31/2023	803.94	Milwaukee, City of	
40251	50500	10000	14200	00197695	5/31/2023	622.77	Milwaukee, City of	
40251	50500	10000	14200	00197696	5/31/2023	803.38	Milwaukee, City of	
40251	50500	10000	14200	00197697	5/31/2023	834.00	Milwaukee, City of	
40251	50500	10000	14200	00197698	5/31/2023	655.66	Milwaukee, City of	
40251	50500	10000	14200	00197699	5/31/2023	1,165.57	Milwaukee, City of	
40251	50500	10000	14200	00197700	5/31/2023	358.90	Milwaukee, City of	
40251	50500	10000	14200	00197701	5/31/2023	241.77	Milwaukee, City of	
40251	50500	10000	14200	00197702	5/31/2023	970.04	Milwaukee, City of	
40251	50500	10000	14200	00198119	6/9/2023	246,089.74	Milwaukee, City of	
40251	50500	10000	14200	00198371	6/9/2023	4,231.72	Milwaukee, City of	
40251	50500	10000	14200	00198372	6/9/2023	3,519.51	Milwaukee, City of	
40251	50500	10000	14200	00198373	6/9/2023	7,655.24	Milwaukee, City of	
40251	50500	10000	14200	00198374	6/9/2023	10,254.88	Milwaukee, City of	
40251	50500	10000	14200	00198408	6/9/2023	365.85	Milwaukee, City of	
40251	50500	10000	14200	00198409	6/9/2023	360.19	Milwaukee, City of	
40251	50500	10000	14200	00198410	6/9/2023	943.70	Milwaukee, City of	
40251	50500	10000	14200	00198831	6/16/2023	1,477.17	Milwaukee, City of	
40251	50500	10000	14200	00198832	6/16/2023	2,124.05	Milwaukee, City of	
40251	50500	10000	14200	00198833	6/16/2023	2,022.11	Milwaukee, City of	
40251	50500	10000	14200	00198834	6/16/2023	1,520.26	Milwaukee, City of	
40251	50500	10000	14200	00198835	6/16/2023	8,615.87	Milwaukee, City of	
40251	50500	10000	14200	00198836	6/16/2023	770.46	Milwaukee, City of	
40251	50500	10000	14200	00198837	6/16/2023	3,036.74	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00198838	6/16/2023	4,497.94	Milwaukee, City of	
40251	50500	10000	14200	00198839	6/16/2023	5,872.49	Milwaukee, City of	
40251	50500	10000	14200	00198885	6/16/2023	1,339.47	Milwaukee, City of	
40251	50500	10000	14200	00198886	6/16/2023	216.18	Milwaukee, City of	
40251	50500	10000	14200	00198887	6/16/2023	799.11	Milwaukee, City of	
40251	50500	10000	14200	00198888	6/16/2023	2,362.24	Milwaukee, City of	
40251	50500	10000	14200	00198889	6/16/2023	695.07	Milwaukee, City of	
40251	50500	10000	14200	00198890	6/16/2023	619.56	Milwaukee, City of	
40251	50500	10000	14200	00198891	6/16/2023	2,208.21	Milwaukee, City of	
40251	50500	10000	14200	00198892	6/16/2023	1,362.49	Milwaukee, City of	
40251	50500	10000	14200	00198893	6/16/2023	1,434.69	Milwaukee, City of	
40251	50500	10000	14200	00198894	6/16/2023	1,500.26	Milwaukee, City of	
40251	50500	10000	14200	00198895	6/16/2023	990.23	Milwaukee, City of	
40251	50500	10000	14200	00198896	6/16/2023	1,065.68	Milwaukee, City of	
40251	50500	10000	14200	00198897	6/16/2023	1,290.86	Milwaukee, City of	
40251	50500	10000	14200	00198898	6/16/2023	474.12	Milwaukee, City of	
40251	50500	10000	14200	00199396	6/23/2023	7,494.34	Milwaukee, City of	
40251	50500	10000	14200	00199397	6/23/2023	5,192.10	Milwaukee, City of	
40251	50500	10000	14200	00199398	6/23/2023	1,655.27	Milwaukee, City of	
40251	50500	10000	14200	00199399	6/23/2023	11,789.24	Milwaukee, City of	
40251	50500	10000	14200	00199400	6/23/2023	935.26	Milwaukee, City of	
40251	50500	10000	14200	00199401	6/23/2023	3,623.84	Milwaukee, City of	
40251	50500	10000	14200	00199402	6/23/2023	223.05	Milwaukee, City of	
40251	50500	10000	14200	00199403	6/23/2023	399.35	Milwaukee, City of	
40251	50500	10000	14200	00199438	6/23/2023	981.14	Milwaukee, City of	
40251	50500	10000	14200	00199439	6/23/2023	276.81	Milwaukee, City of	
40251	50500	10000	14200	00199440	6/23/2023	2,507.27	Milwaukee, City of	
40251	50500	10000	14200	00199441	6/23/2023	921.30	Milwaukee, City of	
40251	50500	10000	14200	00199442	6/23/2023	831.52	Milwaukee, City of	
40251	50500	10000	14200	00199443	6/23/2023	1,661.57	Milwaukee, City of	
40251	50500	10000	14200	00199444	6/23/2023	955.36	Milwaukee, City of	
40251	50500	10000	14200	00199445	6/23/2023	667.48	Milwaukee, City of	
40251	50500	10000	14200	00199446	6/23/2023	1,592.76	Milwaukee, City of	
40251	50500	10000	14200	00199447	6/23/2023	339.20	Milwaukee, City of	
40251	50500	10000	14200	00199448	6/23/2023	614.62	Milwaukee, City of	
40251	50500	10000	14200	00199449	6/23/2023	798.14	Milwaukee, City of	
40251	50500	10000	14200	00199964	6/30/2023	12,286.71	Milwaukee, City of	
40251	50500	10000	14200	00199965	6/30/2023	4,863.82	Milwaukee, City of	
40251	50500	10000	14200	00199966	6/30/2023	5,986.19	Milwaukee, City of	
40251	50500	10000	14200	00199967	6/30/2023	3,660.65	Milwaukee, City of	
40251	50500	10000	14200	00199999	6/30/2023	486.29	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00200000	6/30/2023	503.65	Milwaukee, City of	
40251	50500	10000	14200	00200001	6/30/2023	1,704.54	Milwaukee, City of	
40251	50500	10000	14200	00200002	6/30/2023	862.45	Milwaukee, City of	
40251	50500	10000	14200	00200003	6/30/2023	1,563.63	Milwaukee, City of	
40251	50500	10000	14200	00200004	6/30/2023	570.83	Milwaukee, City of	
40251	50500	10000	14200	00200423	7/7/2023	1,202.64	Milwaukee, City of	
40251	50500	10000	14200	00200424	7/7/2023	5,403.12	Milwaukee, City of	
40251	50500	10000	14200	00200425	7/7/2023	9,477.54	Milwaukee, City of	
40251	50500	10000	14200	00200426	7/7/2023	8,880.69	Milwaukee, City of	
40251	50500	10000	14200	00200427	7/7/2023	2,803.54	Milwaukee, City of	
40251	50500	10000	14200	00200459	7/7/2023	161.46	Milwaukee, City of	
40251	50500	10000	14200	00200460	7/7/2023	1,395.58	Milwaukee, City of	
40251	50500	10000	14200	00200461	7/7/2023	778.11	Milwaukee, City of	
40251	50500	10000	14200	00200462	7/7/2023	1,438.18	Milwaukee, City of	
40251	50500	10000	14200	00200463	7/7/2023	558.75	Milwaukee, City of	
40251	50500	10000	14200	00200464	7/7/2023	690.46	Milwaukee, City of	
40251	50500	10000	14200	00200465	7/7/2023	1,133.30	Milwaukee, City of	
40251	50500	10000	14200	00200878	7/14/2023	14,654.25	Milwaukee, City of	
40251	50500	10000	14200	00200879	7/14/2023	27,965.64	Milwaukee, City of	
40251	50500	10000	14200	00200880	7/14/2023	23,633.73	Milwaukee, City of	
40251	50500	10000	14200	00200881	7/14/2023	2,808.62	Milwaukee, City of	
40251	50500	10000	14200	00200882	7/14/2023	8,327.68	Milwaukee, City of	
40251	50500	10000	14200	00200915	7/14/2023	444.05	Milwaukee, City of	
40251	50500	10000	14200	00200916	7/14/2023	977.36	Milwaukee, City of	
40251	50500	10000	14200	00200917	7/14/2023	12,912.51	Milwaukee, City of	
40251	50500	10000	14200	00200918	7/14/2023	769.60	Milwaukee, City of	
40251	50500	10000	14200	00200919	7/14/2023	930.48	Milwaukee, City of	
40251	50500	10000	14200	00201310	7/21/2023	6,294.58	Milwaukee, City of	
40251	50500	10000	14200	00201311	7/21/2023	2,493.93	Milwaukee, City of	
40251	50500	10000	14200	00201312	7/21/2023	7,697.77	Milwaukee, City of	
40251	50500	10000	14200	00201313	7/21/2023	2,985.28	Milwaukee, City of	
40251	50500	10000	14200	00201314	7/21/2023	6,360.51	Milwaukee, City of	
40251	50500	10000	14200	00201355	7/21/2023	811.71	Milwaukee, City of	
40251	50500	10000	14200	00201356	7/21/2023	975.15	Milwaukee, City of	
40251	50500	10000	14200	00201357	7/21/2023	1,089.48	Milwaukee, City of	
40251	50500	10000	14200	00201358	7/21/2023	2,311.62	Milwaukee, City of	
40251	50500	10000	14200	00201359	7/21/2023	1,750.78	Milwaukee, City of	
40251	50500	10000	14200	00201360	7/21/2023	1,039.39	Milwaukee, City of	
40251	50500	10000	14200	00201361	7/21/2023	907.02	Milwaukee, City of	
40251	50500	10000	14200	00201362	7/21/2023	819.90	Milwaukee, City of	
40251	50500	10000	14200	00201668	7/28/2023	717.26	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00201669	7/28/2023	1,264.76	Milwaukee, City of	
40251	50500	10000	14200	00201670	7/28/2023	5,544.87	Milwaukee, City of	
40251	50500	10000	14200	00201710	7/28/2023	832.55	Milwaukee, City of	
40251	50500	10000	14200	00201711	7/28/2023	536.52	Milwaukee, City of	
40251	50500	10000	14200	00201712	7/28/2023	845.59	Milwaukee, City of	
40251	50500	10000	14200	00201713	7/28/2023	953.18	Milwaukee, City of	
40251	50500	10000	14200	00201714	7/28/2023	220.56	Milwaukee, City of	
40251	50500	10000	14200	00201715	7/28/2023	298.01	Milwaukee, City of	
40251	50500	10000	14200	00202205	8/4/2023	929.57	Milwaukee, City of	
40251	50500	10000	14200	00202206	8/4/2023	3,305.16	Milwaukee, City of	
40251	50500	10000	14200	00202207	8/4/2023	4,644.98	Milwaukee, City of	
40251	50500	10000	14200	00202208	8/4/2023	1,481.03	Milwaukee, City of	
40251	50500	10000	14200	00202209	8/4/2023	1,283.89	Milwaukee, City of	
40251	50500	10000	14200	00202210	8/4/2023	6,658.66	Milwaukee, City of	
40251	50500	10000	14200	00202211	8/4/2023	1,596.63	Milwaukee, City of	
40251	50500	10000	14200	00202212	8/4/2023	7,756.56	Milwaukee, City of	
40251	50500	10000	14200	00202213	8/4/2023	2,199.75	Milwaukee, City of	
40251	50500	10000	14200	00202248	8/4/2023	2,847.54	Milwaukee, City of	
40251	50500	10000	14200	00202249	8/4/2023	874.50	Milwaukee, City of	
40251	50500	10000	14200	00202250	8/4/2023	1,260.98	Milwaukee, City of	
40251	50500	10000	14200	00202251	8/4/2023	1,769.88	Milwaukee, City of	
40251	50500	10000	14200	00202252	8/4/2023	1,506.15	Milwaukee, City of	
40251	50500	10000	14200	00202253	8/4/2023	425.91	Milwaukee, City of	
40251	50500	10000	14200	00202254	8/4/2023	935.56	Milwaukee, City of	
40251	50500	10000	14200	00202255	8/4/2023	569.03	Milwaukee, City of	
40251	50500	10000	14200	00202256	8/4/2023	1,070.81	Milwaukee, City of	
40251	50500	10000	14200	00202257	8/4/2023	1,719.17	Milwaukee, City of	
40251	50500	10000	14200	00202258	8/4/2023	806.88	Milwaukee, City of	
40251	50500	10000	14200	00202626	8/11/2023	49.71	Milwaukee, City of	
40251	50500	10000	14200	00202627	8/11/2023	5,881.98	Milwaukee, City of	
40251	50500	10000	14200	00202628	8/11/2023	7,448.32	Milwaukee, City of	
40251	50500	10000	14200	00202629	8/11/2023	3,878.20	Milwaukee, City of	
40251	50500	10000	14200	00202630	8/11/2023	1,163.64	Milwaukee, City of	
40251	50500	10000	14200	00202656	8/11/2023	1,004.59	Milwaukee, City of	
40251	50500	10000	14200	00202657	8/11/2023	333.53	Milwaukee, City of	
40251	50500	10000	14200	00202658	8/11/2023	1,204.85	Milwaukee, City of	
40251	50500	10000	14200	00202659	8/11/2023	737.02	Milwaukee, City of	
40251	50500	10000	14200	00202660	8/11/2023	1,095.18	Milwaukee, City of	
40251	50500	10000	14200	00202661	8/11/2023	542.85	Milwaukee, City of	
40251	50500	10000	14200	00202662	8/11/2023	1,806.14	Milwaukee, City of	
40251	50500	10000	14200	00202663	8/11/2023	1,138.02	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00202664	8/11/2023	983.63	Milwaukee, City of	
40251	50500	10000	14200	00202665	8/11/2023	1,160.59	Milwaukee, City of	
40251	50500	10000	14200	00202666	8/11/2023	889.18	Milwaukee, City of	
40251	50500	10000	14200	00202667	8/11/2023	2,261.89	Milwaukee, City of	
40251	50500	10000	14200	00202668	8/11/2023	785.90	Milwaukee, City of	
40251	50500	10000	14200	00202669	8/11/2023	1,357.37	Milwaukee, City of	
40251	50500	10000	14200	00203153	8/17/2023	400,000.00	Milwaukee, City of	
40251	50500	10000	14200	00203193	8/18/2023	1,297.61	Milwaukee, City of	
40251	50500	10000	14200	00203194	8/18/2023	2,370.73	Milwaukee, City of	
40251	50500	10000	14200	00203195	8/18/2023	7,427.16	Milwaukee, City of	
40251	50500	10000	14200	00203196	8/18/2023	3,489.59	Milwaukee, City of	
40251	50500	10000	14200	00203233	8/18/2023	1,364.34	Milwaukee, City of	
40251	50500	10000	14200	00203234	8/18/2023	4,846.68	Milwaukee, City of	
40251	50500	10000	14200	00203235	8/18/2023	2,390.97	Milwaukee, City of	
40251	50500	10000	14200	00203236	8/18/2023	641.13	Milwaukee, City of	
40251	50500	10000	14200	00203237	8/18/2023	1,166.34	Milwaukee, City of	
40251	50500	10000	14200	00203238	8/18/2023	1,370.91	Milwaukee, City of	
40251	50500	10000	14200	00203239	8/18/2023	826.92	Milwaukee, City of	
40251	50500	10000	14200	00203240	8/18/2023	1,606.90	Milwaukee, City of	
40251	50500	10000	14200	00203648	8/25/2023	1,250.98	Milwaukee, City of	
40251	50500	10000	14200	00203649	8/25/2023	4,631.76	Milwaukee, City of	
40251	50500	10000	14200	00203683	8/25/2023	199.03	Milwaukee, City of	
40251	50500	10000	14200	00203684	8/25/2023	523.87	Milwaukee, City of	
40251	50500	10000	14200	00203685	8/25/2023	1,240.95	Milwaukee, City of	
40251	50500	10000	14200	00203686	8/25/2023	298.67	Milwaukee, City of	
40251	50500	10000	14200	00203687	8/25/2023	853.53	Milwaukee, City of	
40251	50500	10000	14200	00203688	8/25/2023	1,594.50	Milwaukee, City of	
40251	50500	10000	14200	00203689	8/25/2023	1,429.04	Milwaukee, City of	
40251	50500	10000	14200	00204118	8/30/2023	649.76	Milwaukee, City of	
40251	50500	10000	14200	00204119	8/30/2023	3,756.81	Milwaukee, City of	
40251	50500	10000	14200	00204120	8/30/2023	12,051.35	Milwaukee, City of	
40251	50500	10000	14200	00204145	8/30/2023	1,067.23	Milwaukee, City of	
40251	50500	10000	14200	00204146	8/30/2023	1,153.44	Milwaukee, City of	
40251	50500	10000	14200	00204147	8/30/2023	960.15	Milwaukee, City of	
40251	50500	10000	14200	00204148	8/30/2023	391.84	Milwaukee, City of	
40251	50500	10000	14200	00204149	8/30/2023	1,619.19	Milwaukee, City of	
40251	50500	10000	14200	00204150	8/30/2023	1,151.09	Milwaukee, City of	
40251	50500	10000	14200	00204151	8/30/2023	1,811.66	Milwaukee, City of	
40251	50500	10000	14200	00204445	9/8/2023	2,271.92	Milwaukee, City of	
40251	50500	10000	14200	00204446	9/8/2023	5,085.49	Milwaukee, City of	
40251	50500	10000	14200	00204447	9/8/2023	5,633.96	Milwaukee, City of	

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40251	50500	10000	14200	00204448	9/8/2023	1,577.73	Milwaukee, City of	
40251	50500	10000	14200	00204449	9/8/2023	748.50	Milwaukee, City of	
40251	50500	10000	14200	00204512	9/8/2023	1,373.93	Milwaukee, City of	
40251	50500	10000	14200	00204513	9/8/2023	631.87	Milwaukee, City of	
40251	50500	10000	14200	00204514	9/8/2023	1,373.72	Milwaukee, City of	
40251	50500	10000	14200	00204515	9/8/2023	1,368.43	Milwaukee, City of	
40251	50500	10000	14200	00204516	9/8/2023	951.58	Milwaukee, City of	
40251	50500	10000	14200	00204517	9/8/2023	1,362.43	Milwaukee, City of	
40251	50500	10000	14200	00204518	9/8/2023	1,026.79	Milwaukee, City of	
40251	50500	10000	14200	00204519	9/8/2023	1,387.54	Milwaukee, City of	
40251	50500	10000	14200	00204520	9/8/2023	1,244.20	Milwaukee, City of	
40251	50500	10000	14200	00204521	9/8/2023	1,078.86	Milwaukee, City of	
40251	50500	10000	14200	00204522	9/8/2023	1,314.41	Milwaukee, City of	
40251	50500	10000	14200	00204523	9/8/2023	1,910.60	Milwaukee, City of	
40251	50500	10000	14200	00204623	9/7/2023	17,830.50	Milwaukee, City of	
40251	50500	10000	14200	00205001	9/15/2023	1,317.54	Milwaukee, City of	
40251	50500	10000	14200	00205002	9/15/2023	8,511.58	Milwaukee, City of	
40251	50500	10000	14200	00205003	9/15/2023	811.56	Milwaukee, City of	
40251	50500	10000	14200	00205004	9/15/2023	4,094.25	Milwaukee, City of	
40251	50500	10000	14200	00205005	9/15/2023	3,624.50	Milwaukee, City of	
40251	50500	10000	14200	00205006	9/15/2023	2,747.25	Milwaukee, City of	
40251	50500	10000	14200	00205039	9/15/2023	578.06	Milwaukee, City of	
40251	50500	10000	14200	00205040	9/15/2023	453.52	Milwaukee, City of	
40251	50500	10000	14200	00205041	9/15/2023	865.05	Milwaukee, City of	
40251	50500	10000	14200	00205042	9/15/2023	225.00	Milwaukee, City of	
40251	50500	10000	14200	00205043	9/15/2023	907.67	Milwaukee, City of	
40251	50500	10000	14200	00205044	9/15/2023	636.69	Milwaukee, City of	
40251	50500	10000	14200	00205045	9/15/2023	214.53	Milwaukee, City of	
40251	50500	10000	14200	00205046	9/15/2023	257.88	Milwaukee, City of	
40251	50500	10000	14200	00205047	9/15/2023	1,751.13	Milwaukee, City of	
40251	50500	10000	14200	00205048	9/15/2023	294.79	Milwaukee, City of	
40251	50500	10000	14200	00205386	9/22/2023	2,605.86	Milwaukee, City of	
40251	50500	10000	14200	00205387	9/22/2023	1,751.73	Milwaukee, City of	
40251	50500	10000	14200	00205425	9/22/2023	440.84	Milwaukee, City of	
40251	50500	10000	14200	00205426	9/22/2023	967.90	Milwaukee, City of	
40251	50500	10000	14200	00205427	9/22/2023	1,983.62	Milwaukee, City of	
40251	50500	10000	14200	00205428	9/22/2023	1,286.05	Milwaukee, City of	
40251	50500	10000	14200	00205429	9/22/2023	160.41	Milwaukee, City of	
40251	50500	10000	14200	00206118	9/29/2023	239.41	Milwaukee, City of	
40251	50500	10000	14200	00206119	9/29/2023	1,300.96	Milwaukee, City of	
40251	50500	10000	14200	00206120	9/29/2023	1,202.00	Milwaukee, City of	

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40251	50500	10000	14200	00206121	9/29/2023	1,202.86	Milwaukee, City of	
40251	50500	10000	14200	00206122	9/29/2023	1,109.86	Milwaukee, City of	
40251	50500	10000	14200	00206123	9/29/2023	1,178.55	Milwaukee, City of	
40251	50500	10000	14200	00206124	9/29/2023	931.02	Milwaukee, City of	
40251	50500	10000	14200	00206125	9/29/2023	326.09	Milwaukee, City of	
40251	50500	10000	14200	00206126	9/29/2023	1,213.51	Milwaukee, City of	
40251	50500	10000	14200	00206127	9/29/2023	1,558.75	Milwaukee, City of	
40251	50500	10000	14200	00206128	9/29/2023	1,737.05	Milwaukee, City of	
40251	50500	10000	14200	00206129	9/29/2023	2,057.49	Milwaukee, City of	
40251	50500	10000	14200	00206130	9/29/2023	484.96	Milwaukee, City of	
40251	50500	10000	14200	00206131	9/29/2023	1,789.79	Milwaukee, City of	
40251	50500	10000	14200	00206132	9/29/2023	3,550.78	Milwaukee, City of	
40251	50500	10000	14200	00206133	9/29/2023	1,196.91	Milwaukee, City of	
40251	50500	10000	14200	00206134	9/29/2023	685.15	Milwaukee, City of	
40251	50500	10000	14200	00206135	9/29/2023	1,804.36	Milwaukee, City of	
40251	50500	10000	14200	00206136	9/29/2023	848.42	Milwaukee, City of	
40251	50500	10000	14200	00206137	9/29/2023	1,485.10	Milwaukee, City of	
40251	50500	10000	14200	00206545	10/6/2023	10,358.32	Milwaukee, City of	
40251	50500	10000	14200	00206546	10/6/2023	9,378.94	Milwaukee, City of	
40251	50500	10000	14200	00206547	10/6/2023	8,885.55	Milwaukee, City of	
40251	50500	10000	14200	00206548	10/6/2023	3,506.00	Milwaukee, City of	
40251	50500	10000	14200	00206549	10/6/2023	15,236.54	Milwaukee, City of	
40251	50500	10000	14200	00206550	10/6/2023	1,428.08	Milwaukee, City of	
40251	50500	10000	14200	00206551	10/6/2023	1,116.78	Milwaukee, City of	
40251	50500	10000	14200	00206552	10/6/2023	14,365.43	Milwaukee, City of	
40251	50500	10000	14200	00206553	10/6/2023	2,901.65	Milwaukee, City of	
40251	50500	10000	14200	00206579	10/6/2023	1,858.78	Milwaukee, City of	
40251	50500	10000	14200	00206580	10/6/2023	444.08	Milwaukee, City of	
40251	50500	10000	14200	00206581	10/6/2023	310.44	Milwaukee, City of	
40251	50500	10000	14200	00206582	10/6/2023	1,209.29	Milwaukee, City of	
40251	50500	10000	14200	00206583	10/6/2023	1,973.06	Milwaukee, City of	
40251	50500	10000	14200	00206584	10/6/2023	2,382.61	Milwaukee, City of	
40251	50500	10000	14200	00206585	10/6/2023	154.54	Milwaukee, City of	
40251	50500	10000	14200	00206586	10/6/2023	1,038.15	Milwaukee, City of	
40251	50500	10000	14200	00206587	10/6/2023	882.90	Milwaukee, City of	
40251	50500	10000	14200	00206588	10/6/2023	938.83	Milwaukee, City of	
40251	50500	10000	14200	00206589	10/6/2023	259.94	Milwaukee, City of	
40251	50500	10000	14200	00206684	10/6/2023	1,000,000.00	Milwaukee, City of	
40251	50500	10000	14200	00207032	10/13/2023	2,550.03	Milwaukee, City of	
40251	50500	10000	14200	00207033	10/13/2023	8,751.01	Milwaukee, City of	
40251	50500	10000	14200	00207034	10/13/2023	1,060.26	Milwaukee, City of	

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40251	50500	10000	14200	00207035	10/13/2023	155.87	Milwaukee, City of	
40251	50500	10000	14200	00207036	10/13/2023	217.51	Milwaukee, City of	
40251	50500	10000	14200	00207037	10/13/2023	5,400.55	Milwaukee, City of	
40251	50500	10000	14200	00207038	10/13/2023	1,111.32	Milwaukee, City of	
40251	50500	10000	14200	00207039	10/13/2023	5,494.66	Milwaukee, City of	
40251	50500	10000	14200	00207090	10/13/2023	396.33	Milwaukee, City of	
40251	50500	10000	14200	00207091	10/13/2023	389.09	Milwaukee, City of	
40251	50500	10000	14200	00207092	10/13/2023	1,812.15	Milwaukee, City of	
40251	50500	10000	14200	00207093	10/13/2023	1,035.07	Milwaukee, City of	
40251	50500	10000	14200	00207094	10/13/2023	1,645.22	Milwaukee, City of	
40251	50500	10000	14200	00207095	10/13/2023	1,464.34	Milwaukee, City of	
40251	50500	10000	14200	00207096	10/13/2023	964.56	Milwaukee, City of	
40251	50500	10000	14200	00207534	10/20/2023	4,545.96	Milwaukee, City of	
40251	50500	10000	14200	00207535	10/20/2023	8,226.35	Milwaukee, City of	
40251	50500	10000	14200	00207581	10/20/2023	1,937.63	Milwaukee, City of	
40251	50500	10000	14200	00207582	10/20/2023	1,083.79	Milwaukee, City of	
40251	50500	10000	14200	00207583	10/20/2023	1,587.29	Milwaukee, City of	
40251	50500	10000	14200	00207584	10/20/2023	1,311.94	Milwaukee, City of	
40251	50500	10000	14200	00207585	10/20/2023	1,072.26	Milwaukee, City of	
40251	50500	10000	14200	00207586	10/20/2023	1,753.36	Milwaukee, City of	
40251	50500	10000	14200	00208100	10/27/2023	5,959.24	Milwaukee, City of	
40251	50500	10000	14200	00208101	10/27/2023	1,022.11	Milwaukee, City of	
40251	50500	10000	14200	00208102	10/27/2023	4,669.80	Milwaukee, City of	
40251	50500	10000	14200	00208103	10/27/2023	1,270.87	Milwaukee, City of	
40251	50500	10000	14200	00208104	10/27/2023	5,469.66	Milwaukee, City of	
40251	50500	10000	14200	00208105	10/27/2023	3,964.22	Milwaukee, City of	
40251	50500	10000	14200	00208135	10/27/2023	1,412.63	Milwaukee, City of	
40251	50500	10000	14200	00208136	10/27/2023	469.63	Milwaukee, City of	
40251	50500	10000	14200	00208137	10/27/2023	235.26	Milwaukee, City of	
40251	50500	10000	14200	00208138	10/27/2023	525.35	Milwaukee, City of	
40251	50500	10000	14200	00208402	10/30/2023	899,225.20	Milwaukee, City of	
40251	50500	10000	14200	00208708	11/2/2023	3,924.14	Milwaukee, City of	
40251	50500	10000	14200	00208709	11/2/2023	6,597.58	Milwaukee, City of	
40251	50500	10000	14200	00208710	11/2/2023	734.95	Milwaukee, City of	
40251	50500	10000	14200	00208711	11/2/2023	1,678.62	Milwaukee, City of	
40251	50500	10000	14200	00208742	11/2/2023	227.57	Milwaukee, City of	
40251	50500	10000	14200	00208743	11/2/2023	226.91	Milwaukee, City of	
40251	50500	10000	14200	00208744	11/2/2023	1,824.26	Milwaukee, City of	
40251	50500	10000	14200	00208745	11/2/2023	251.66	Milwaukee, City of	
40251	50500	10000	14200	00208746	11/2/2023	1,391.32	Milwaukee, City of	
40251	50500	10000	14200	00208747	11/2/2023	1,200.70	Milwaukee, City of	

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40251	50500	10000	14200	00208748	11/2/2023	1,173.18	Milwaukee, City of	
40251	50500	10000	14200	00208749	11/2/2023	475.64	Milwaukee, City of	
40251	50500	10000	14200	00208750	11/2/2023	1,730.75	Milwaukee, City of	
40251	50500	10000	14200	00208751	11/2/2023	1,105.44	Milwaukee, City of	
40251	50500	10000	14200	00208752	11/2/2023	504.08	Milwaukee, City of	
40251	50500	10000	14200	00208753	11/2/2023	1,208.51	Milwaukee, City of	
40251	50500	10000	14200	00208754	11/2/2023	1,849.05	Milwaukee, City of	
40251	50500	10000	14200	00209318	11/10/2023	1,450.10	Milwaukee, City of	
40251	50500	10000	14200	00209319	11/10/2023	1,857.41	Milwaukee, City of	
40251	50500	10000	14200	00209320	11/10/2023	2,068.89	Milwaukee, City of	
40251	50500	10000	14200	00209321	11/10/2023	9,394.07	Milwaukee, City of	
40251	50500	10000	14200	00209322	11/10/2023	8,206.85	Milwaukee, City of	
40251	50500	10000	14200	00209323	11/10/2023	8,544.89	Milwaukee, City of	
40251	50500	10000	14200	00209324	11/10/2023	4,106.20	Milwaukee, City of	
40251	50500	10000	14200	00209325	11/10/2023	6,737.43	Milwaukee, City of	
40251	50500	10000	14200	00209363	11/10/2023	2,228.85	Milwaukee, City of	
40251	50500	10000	14200	00209364	11/10/2023	6,204.19	Milwaukee, City of	
40251	50500	10000	14200	00209365	11/10/2023	1,320.03	Milwaukee, City of	
40251	50500	10000	14200	00209366	11/10/2023	189.56	Milwaukee, City of	
40251	50500	10000	14200	00209367	11/10/2023	1,145.50	Milwaukee, City of	
40251	50500	10000	14200	00209368	11/10/2023	1,923.65	Milwaukee, City of	
40251	50500	10000	14200	00209369	11/10/2023	800.63	Milwaukee, City of	
40251	50500	10000	14200	00209370	11/10/2023	616.63	Milwaukee, City of	
40251	50500	10000	14200	00209371	11/10/2023	2,616.10	Milwaukee, City of	
40251	50500	10000	14200	00209372	11/10/2023	1,419.76	Milwaukee, City of	
40251	50500	10000	14200	00209373	11/10/2023	859.94	Milwaukee, City of	
40251	50500	10000	14200	00209374	11/10/2023	441.37	Milwaukee, City of	
40251	50500	10000	14200	00209375	11/10/2023	1,649.92	Milwaukee, City of	
40251	50500	10000	14200	00209376	11/10/2023	255.07	Milwaukee, City of	
40251	50500	10000	14200	00209377	11/10/2023	810.06	Milwaukee, City of	
40251	50500	10000	14200	00209378	11/10/2023	390.76	Milwaukee, City of	
40251	50500	10000	14200	00209379	11/10/2023	3,377.76	Milwaukee, City of	
40251	50500	10000	14200	00209380	11/10/2023	649.94	Milwaukee, City of	
40251	50500	10000	14200	00209381	11/10/2023	507.75	Milwaukee, City of	
40251	50500	10000	14200	00209815	11/17/2023	1,192.70	Milwaukee, City of	
40251	50500	10000	14200	00209816	11/17/2023	287.04	Milwaukee, City of	
40251	50500	10000	14200	00209817	11/17/2023	1,565.89	Milwaukee, City of	
40251	50500	10000	14200	00209818	11/17/2023	339.61	Milwaukee, City of	
40251	50500	10000	14200	00209852	11/17/2023	2,044.59	Milwaukee, City of	
40251	50500	10000	14200	00209853	11/17/2023	1,442.20	Milwaukee, City of	
40251	50500	10000	14200	00209854	11/17/2023	1,765.11	Milwaukee, City of	

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40251	50500	10000	14200	00209855	11/17/2023	1,017.86	Milwaukee, City of	
40251	50500	10000	14200	00209856	11/17/2023	261.18	Milwaukee, City of	
40251	50500	10000	14200	00209857	11/17/2023	1,420.21	Milwaukee, City of	
40251	50500	10000	14200	00209858	11/17/2023	498.15	Milwaukee, City of	
40251	50500	10000	14200	00209859	11/17/2023	887.85	Milwaukee, City of	
40251	50500	10000	14200	00209860	11/17/2023	1,114.72	Milwaukee, City of	
40251	50500	10000	14200	00209861	11/17/2023	2,172.16	Milwaukee, City of	
40251	50500	10000	14200	00209862	11/17/2023	18.76	Milwaukee, City of	
40251	50500	10000	14200	00209863	11/17/2023	260.43	Milwaukee, City of	
40251	50500	10000	14200	00209864	11/17/2023	18.76	Milwaukee, City of	
40251	50500	10000	14200	00209865	11/17/2023	596.53	Milwaukee, City of	
40251	50500	10000	14200	00209866	11/17/2023	334.83	Milwaukee, City of	
40251	50500	10000	14200	00209867	11/17/2023	699.52	Milwaukee, City of	
40251	50500	10000	14200	00209868	11/17/2023	825.93	Milwaukee, City of	
40251	50500	10000	14200	00209869	11/17/2023	352.75	Milwaukee, City of	
40251	50500	10000	14200	00209870	11/17/2023	1,132.07	Milwaukee, City of	
40251	50500	10000	14200	00210568	11/28/2023	1,226,102.16	Milwaukee, City of	
40251	50500	10000	14200	00210583	11/24/2023	1,643.42	Milwaukee, City of	
40251	50500	10000	14200	00210584	11/24/2023	1,794.99	Milwaukee, City of	
40251	50500	10000	14200	00210585	11/24/2023	1,369.10	Milwaukee, City of	
40251	50500	10000	14200	00210586	11/24/2023	4,588.68	Milwaukee, City of	
40251	50500	10000	14200	00210587	11/24/2023	468.18	Milwaukee, City of	
40251	50500	10000	14200	00210621	11/24/2023	732.06	Milwaukee, City of	
40251	50500	10000	14200	00210970	11/29/2023	908.15	Milwaukee, City of	
40251	50500	10000	14200	00210971	11/29/2023	639.27	Milwaukee, City of	
40251	50500	10000	14200	00210989	11/29/2023	230.59	Milwaukee, City of	
40251	50500	10000	14200	00210990	11/29/2023	184.16	Milwaukee, City of	
40251	50500	10000	14200	00211062	12/1/2023	1,030,500.00	Milwaukee, City of	
40251	50500	10000	14200	00211407	12/8/2023	3,926.64	Milwaukee, City of	
40251	50500	10000	14200	00211408	12/8/2023	1,742.70	Milwaukee, City of	
40251	50500	10000	14200	00211409	12/8/2023	6,710.00	Milwaukee, City of	
40251	50500	10000	14200	00211410	12/8/2023	1,901.82	Milwaukee, City of	
40251	50500	10000	14200	00211411	12/8/2023	1,825.57	Milwaukee, City of	
40251	50500	10000	14200	00211449	12/8/2023	412.95	Milwaukee, City of	
40251	50500	10000	14200	00211450	12/8/2023	609.36	Milwaukee, City of	
40251	50500	10000	14200	00211451	12/8/2023	390.68	Milwaukee, City of	
40251	50500	10000	14200	00211452	12/8/2023	486.29	Milwaukee, City of	
40251	50500	10000	14200	00211453	12/8/2023	42.00	Milwaukee, City of	
40251	50500	10000	14200	00211454	12/8/2023	315.99	Milwaukee, City of	
40251	50500	10000	14200	00211455	12/8/2023	159.34	Milwaukee, City of	
40251	50500	10000	14200	00211456	12/8/2023	532.07	Milwaukee, City of	

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40251	50500	10000	14200	00211457	12/8/2023	535.77	Milwaukee, City of	
40251	50500	10000	14200	00211458	12/8/2023	306.43	Milwaukee, City of	
40251	50500	10000	14200	00211459	12/8/2023	1,602.62	Milwaukee, City of	
40251	50500	10000	14200	00211839	12/15/2023	8,416.67	Milwaukee, City of	
40251	50500	10000	14200	00211840	12/15/2023	736.82	Milwaukee, City of	
40251	50500	10000	14200	00211841	12/15/2023	1,194.85	Milwaukee, City of	
40251	50500	10000	14200	00211842	12/15/2023	1,787.70	Milwaukee, City of	
40251	50500	10000	14200	00211843	12/15/2023	620.65	Milwaukee, City of	
40251	50500	10000	14200	00211844	12/15/2023	5,879.77	Milwaukee, City of	
40251	50500	10000	14200	00211845	12/15/2023	2,051.21	Milwaukee, City of	
40251	50500	10000	14200	00211846	12/15/2023	4,270.13	Milwaukee, City of	
40251	50500	10000	14200	00211875	12/15/2023	400.00	Milwaukee, City of	
40251	50500	10000	14200	00211876	12/15/2023	423.01	Milwaukee, City of	
40251	50500	10000	14200	00211877	12/15/2023	478.06	Milwaukee, City of	
40251	50500	10000	14200	00211878	12/15/2023	252.66	Milwaukee, City of	
40251	50500	10000	14200	00211879	12/15/2023	89.08	Milwaukee, City of	
40251	50500	10000	14200	00211880	12/15/2023	1,101.09	Milwaukee, City of	
40251	50500	10000	14200	00211881	12/15/2023	373.81	Milwaukee, City of	
40251	50500	10000	14200	00211882	12/15/2023	67.62	Milwaukee, City of	
40251	50500	10000	14200	00211883	12/15/2023	353.91	Milwaukee, City of	
40251	50500	10000	14200	00212417	12/22/2023	3,231.02	Milwaukee, City of	
40251	50500	10000	14200	00212418	12/22/2023	2,362.82	Milwaukee, City of	
40251	50500	10000	14200	00212419	12/22/2023	5,004.56	Milwaukee, City of	
40251	50500	10000	14200	00212420	12/22/2023	1,253.28	Milwaukee, City of	
40251	50500	10000	14200	00212421	12/22/2023	6,432.76	Milwaukee, City of	
40251	50500	10000	14200	00212422	12/22/2023	4,008.21	Milwaukee, City of	
40251	50500	10000	14200	00212423	12/22/2023	2,808.77	Milwaukee, City of	
40251	50500	10000	14200	00212424	12/22/2023	1,685.31	Milwaukee, City of	
40251	50500	10000	14200	00212425	12/22/2023	1,611.42	Milwaukee, City of	
40251	50500	10000	14200	00212444	12/22/2023	1,992.10	Milwaukee, City of	
40251	50500	10000	14200	00212445	12/22/2023	409.72	Milwaukee, City of	
40251	50500	10000	14200	00212446	12/22/2023	399.21	Milwaukee, City of	
40251	50500	10000	14200	00212447	12/22/2023	282.06	Milwaukee, City of	
40251	50500	10000	14200	00212448	12/22/2023	430.19	Milwaukee, City of	
40251	50500	10000	14200	00212449	12/22/2023	406.78	Milwaukee, City of	
40251	50500	10000	14200	00212450	12/22/2023	402.03	Milwaukee, City of	
40251	50500	10000	14200	00212451	12/22/2023	217.28	Milwaukee, City of	
40251	50500	10000	14200	00212509	12/21/2023	1,000,000.00	Milwaukee, City of	
40251	50500	10000	14200	00212807	12/27/2023	1,715.82	Milwaukee, City of	
40251	50500	10000	14200	00212808	12/27/2023	10,906.94	Milwaukee, City of	
40251	50500	10000	14200	00212809	12/27/2023	4,879.21	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	10000	14200	00212837	12/27/2023	226.83	Milwaukee, City of	
40251	50500	10000	14200	00212838	12/27/2023	1,067.70	Milwaukee, City of	
40251	50500	10000	14200	00212839	12/27/2023	202.80	Milwaukee, City of	
40251	50500	10000	14200	00212840	12/27/2023	693.07	Milwaukee, City of	
40251	50500	10000	14200	00212841	12/27/2023	537.37	Milwaukee, City of	
40251	50500	10000	14200	00212842	12/27/2023	253.82	Milwaukee, City of	
40251	50500	10000	14200	00212843	12/27/2023	276.90	Milwaukee, City of	
40251		DepartmentofAdministration--FederalaidTotal						18,305,767.29
40251		DepartmentofAdministration--Housinggrantsandloans,GPR						
40251	50500	10000	70300	00196725	5/24/2023	32,483.62	Milwaukee, City of	
40251	50500	10000	70300	00201413	7/24/2023	54,685.91	Milwaukee, City of	
40251	50500	10000	70300	00202824	8/14/2023	54,976.06	Milwaukee, City of	
40251	50500	10000	70300	00204394	9/12/2023	21,410.17	Milwaukee, City of	
40251	50500	10000	70300	00208066	10/27/2023	25,879.10	Milwaukee, City of	
40251	50500	10000	70300	00212288	12/21/2023	63,728.25	Milwaukee, City of	
40251		DepartmentofAdministration--Housinggrantsandloans,GPRTotal						253,163.11
40251		DepartmentofAdministration--Shelterandtransitionalgrts						
40251	50500	10000	70700	00196682	5/23/2023	728.01	Milwaukee, City of	
40251	50500	10000	70700	00196720	5/23/2023	1,456.01	Milwaukee, City of	
40251	50500	10000	70700	00196725	5/24/2023	21,493.65	Milwaukee, City of	
40251	50500	10000	70700	00201413	7/24/2023	1,322.33	Milwaukee, City of	
40251		DepartmentofAdministration--ShelterandtransitionalgrtsTotal						25,000.00
40251		DepartmentofAdministration--Federalaid;individandorgs						
40251	50500	10000	74500	00196682	5/23/2023	4,397.30	Milwaukee, City of	
40251	50500	10000	74500	00196720	5/23/2023	4,461.16	Milwaukee, City of	
40251	50500	10000	74500	00196725	5/24/2023	131,593.40	Milwaukee, City of	
40251	50500	10000	74500	00201413	7/24/2023	45,369.25	Milwaukee, City of	
40251	50500	10000	74500	00202824	8/14/2023	18,283.53	Milwaukee, City of	
40251	50500	10000	74500	00204394	9/12/2023	36,205.56	Milwaukee, City of	
40251	50500	10000	74500	00208066	10/27/2023	17,314.15	Milwaukee, City of	
40251	50500	10000	74500	00212288	12/21/2023	26,075.84	Milwaukee, City of	
40251		DepartmentofAdministration--Federalaid;individandorgsTotal						283,700.19
40251		DepartmentofAdministration--Facilityopsandmaintenance						
40251	50500	16400	53100	00186162	1/24/2023	87.53	Milwaukee, City of	
40251	50500	16400	53100	00187687	2/6/2023	1,495.65	Milwaukee, City of	
40251	50500	16400	53100	00188579	2/14/2023	1,695.37	Milwaukee, City of	
40251	50500	16400	53100	00189161	2/22/2023	341.05	Milwaukee, City of	
40251	50500	16400	53100	00189205	2/28/2023	8,982.73	Milwaukee, City of	
40251	50500	16400	53100	00189208	2/21/2023	6,330.79	Milwaukee, City of	
40251	50500	16400	53100	00189985	3/2/2023	3,066.05	Milwaukee, City of	
40251	50500	16400	53100	00191416	3/22/2023	29.84	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	50500	16400	53100	00192049	3/29/2023	179.42	Milwaukee, City of	
40251	50500	16400	53100	00193447	4/17/2023	1,572.21	Milwaukee, City of	
40251	50500	16400	53100	00195729	5/8/2023	351.57	Milwaukee, City of	
40251	50500	16400	53100	00195735	5/8/2023	1,568.55	Milwaukee, City of	
40251	50500	16400	53100	00196336	5/17/2023	1,689.02	Milwaukee, City of	
40251	50500	16400	53100	00196337	5/17/2023	3,849.05	Milwaukee, City of	
40251	50500	16400	53100	00196338	5/17/2023	6,720.19	Milwaukee, City of	
40251	50500	16400	53100	00199573	6/22/2023	1,738.87	Milwaukee, City of	
40251	50500	16400	53100	00200605	7/10/2023	2,045.31	Milwaukee, City of	
40251	50500	16400	53100	00202120	8/2/2023	326.15	Milwaukee, City of	
40251	50500	16400	53100	00202510	8/9/2023	2,315.09	Milwaukee, City of	
40251	50500	16400	53100	00202796	8/11/2023	5,350.10	Milwaukee, City of	
40251	50500	16400	53100	00202797	8/11/2023	8,354.54	Milwaukee, City of	
40251	50500	16400	53100	00204006	8/29/2023	1,752.56	Milwaukee, City of	
40251	50500	16400	53100	00205142	9/19/2023	2,769.11	Milwaukee, City of	
40251	50500	16400	53100	00207807	10/26/2023	2,473.01	Milwaukee, City of	
40251	50500	16400	53100	00208601	11/1/2023	3,314.74	Milwaukee, City of	
40251	50500	16400	53100	00208611	11/2/2023	91.25	Milwaukee, City of	
40251	50500	16400	53100	00209458	11/13/2023	10,281.63	Milwaukee, City of	
40251	50500	16400	53100	00209459	11/13/2023	13,242.45	Milwaukee, City of	
40251	50500	16400	53100	00209699	11/17/2023	2,942.19	Milwaukee, City of	
40251	50500	16400	53100	00211750	12/12/2023	1,804.67	Milwaukee, City of	
40251			DepartmentofAdministration--FacilityopsandmaintenanceTotal					96,760.69
40251			ElectionsCommission--2018HAVAEElectionSecurity					
40251	51000	22000	18200	00008507	10/17/2023	56,401.70	Milwaukee, City of	
40251			ElectionsCommission--2018HAVAEElectionSecurityTotal					56,401.70
40251			PublicDefenderBoard--Trialrepresentation					
40251	55000	10000	10300	00372216	2/7/2023	21.56	Milwaukee, City of	
40251	55000	10000	10300	00376892	3/15/2023	11.16	Milwaukee, City of	
40251	55000	10000	10300	00382170	4/18/2023	13.50	Milwaukee, City of	
40251	55000	10000	10300	00400721	9/7/2023	18.95	Milwaukee, City of	
40251	55000	10000	10300	00411380	11/24/2023	37.31	Milwaukee, City of	
40251	55000	10000	10300	00412782	12/1/2023	28.86	Milwaukee, City of	
40251	55000	10000	10300	00413293	12/1/2023	65.36	Milwaukee, City of	
40251			PublicDefenderBoard--TrialrepresentationTotal					196.70
40251			PublicDefenderBoard--Transcript,discoveryandint					
40251	55000	10000	10600	00368731	1/4/2023	2.75	Milwaukee, City of	
40251			PublicDefenderBoard--Transcript,discoveryandintTotal					2.75
40251			DepartmentofRevenue--MiscRevenueHoldingClearing					
40251	56600	10000	99500	00257168	1/3/2023	1,487.22	Milwaukee, City of	
40251	56600	10000	99500	00257169	1/3/2023	117.42	Milwaukee, City of	

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40251	56600	10000	99500	00257173	1/3/2023	236.00	Milwaukee, City of	
40251	56600	10000	99500	00258029	1/9/2023	988.00	Milwaukee, City of	
40251	56600	10000	99500	00258030	1/9/2023	42.80	Milwaukee, City of	
40251	56600	10000	99500	00258031	1/9/2023	80.42	Milwaukee, City of	
40251	56600	10000	99500	00258529	1/17/2023	2,653.50	Milwaukee, City of	
40251	56600	10000	99500	00258530	1/17/2023	1,804.68	Milwaukee, City of	
40251	56600	10000	99500	00258531	1/17/2023	1,053.60	Milwaukee, City of	
40251	56600	10000	99500	00258990	1/23/2023	2,338.99	Milwaukee, City of	
40251	56600	10000	99500	00259622	1/31/2023	9,589.52	Milwaukee, City of	
40251	56600	10000	99500	00259623	1/31/2023	5,348.64	Milwaukee, City of	
40251	56600	10000	99500	00259626	1/31/2023	1,870.31	Milwaukee, City of	
40251	56600	10000	99500	00259631	1/31/2023	47.60	Milwaukee, City of	
40251	56600	10000	99500	00259633	1/31/2023	1,637.15	Milwaukee, City of	
40251	56600	10000	99500	00260149	2/6/2023	166,489.56	Milwaukee, City of	
40251	56600	10000	99500	00260153	2/6/2023	96,637.47	Milwaukee, City of	
40251	56600	10000	99500	00260162	2/6/2023	24,470.82	Milwaukee, City of	
40251	56600	10000	99500	00260178	2/6/2023	937.39	Milwaukee, City of	
40251	56600	10000	99500	00260181	2/6/2023	16,555.74	Milwaukee, City of	
40251	56600	10000	99500	00261448	2/13/2023	184,112.71	Milwaukee, City of	
40251	56600	10000	99500	00261451	2/13/2023	112,255.41	Milwaukee, City of	
40251	56600	10000	99500	00261459	2/13/2023	37,692.17	Milwaukee, City of	
40251	56600	10000	99500	00261475	2/13/2023	1,097.00	Milwaukee, City of	
40251	56600	10000	99500	00261479	2/13/2023	25,814.32	Milwaukee, City of	
40251	56600	10000	99500	00262304	2/21/2023	172,420.77	Milwaukee, City of	
40251	56600	10000	99500	00262307	2/21/2023	97,061.93	Milwaukee, City of	
40251	56600	10000	99500	00262315	2/21/2023	30,028.33	Milwaukee, City of	
40251	56600	10000	99500	00262331	2/21/2023	91.00	Milwaukee, City of	
40251	56600	10000	99500	00262335	2/21/2023	22,811.44	Milwaukee, City of	
40251	56600	10000	99500	00262985	2/27/2023	36,186.14	Milwaukee, City of	
40251	56600	10000	99500	00262986	2/27/2023	18,692.18	Milwaukee, City of	
40251	56600	10000	99500	00262989	2/27/2023	9,010.31	Milwaukee, City of	
40251	56600	10000	99500	00263003	2/27/2023	6,295.04	Milwaukee, City of	
40251	56600	10000	99500	00263699	3/6/2023	185,193.04	Milwaukee, City of	
40251	56600	10000	99500	00263704	3/6/2023	96,680.27	Milwaukee, City of	
40251	56600	10000	99500	00263712	3/6/2023	43,973.23	Milwaukee, City of	
40251	56600	10000	99500	00263729	3/6/2023	1,096.03	Milwaukee, City of	
40251	56600	10000	99500	00263732	3/6/2023	30,989.99	Milwaukee, City of	
40251	56600	10000	99500	00265034	3/13/2023	106,074.54	Milwaukee, City of	
40251	56600	10000	99500	00265037	3/13/2023	53,537.15	Milwaukee, City of	
40251	56600	10000	99500	00265045	3/13/2023	31,935.46	Milwaukee, City of	
40251	56600	10000	99500	00265060	3/13/2023	642.71	Milwaukee, City of	

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40251	56600	10000	99500	00265064	3/13/2023	17,312.18	Milwaukee, City of	
40251	56600	10000	99500	00265803	3/20/2023	77,930.72	Milwaukee, City of	
40251	56600	10000	99500	00265807	3/20/2023	39,079.55	Milwaukee, City of	
40251	56600	10000	99500	00265815	3/20/2023	20,575.17	Milwaukee, City of	
40251	56600	10000	99500	00265832	3/20/2023	96.00	Milwaukee, City of	
40251	56600	10000	99500	00265836	3/20/2023	14,560.72	Milwaukee, City of	
40251	56600	10000	99500	00266492	3/27/2023	67,449.22	Milwaukee, City of	
40251	56600	10000	99500	00266494	3/27/2023	36,075.99	Milwaukee, City of	
40251	56600	10000	99500	00266499	3/27/2023	19,209.87	Milwaukee, City of	
40251	56600	10000	99500	00266520	3/27/2023	12,443.20	Milwaukee, City of	
40251	56600	10000	99500	00267137	4/3/2023	55,294.03	Milwaukee, City of	
40251	56600	10000	99500	00267138	4/3/2023	31,254.14	Milwaukee, City of	
40251	56600	10000	99500	00267145	4/3/2023	13,296.36	Milwaukee, City of	
40251	56600	10000	99500	00267159	4/3/2023	244.54	Milwaukee, City of	
40251	56600	10000	99500	00267163	4/3/2023	11,946.38	Milwaukee, City of	
40251	56600	10000	99500	00268315	4/10/2023	59,838.11	Milwaukee, City of	
40251	56600	10000	99500	00268317	4/10/2023	27,623.41	Milwaukee, City of	
40251	56600	10000	99500	00268322	4/10/2023	11,327.53	Milwaukee, City of	
40251	56600	10000	99500	00268340	4/10/2023	13,279.05	Milwaukee, City of	
40251	56600	10000	99500	00269075	4/18/2023	62,389.61	Milwaukee, City of	
40251	56600	10000	99500	00269077	4/18/2023	32,988.58	Milwaukee, City of	
40251	56600	10000	99500	00269084	4/18/2023	19,717.87	Milwaukee, City of	
40251	56600	10000	99500	00269100	4/18/2023	602.00	Milwaukee, City of	
40251	56600	10000	99500	00269103	4/18/2023	8,867.47	Milwaukee, City of	
40251	56600	10000	99500	00269737	4/24/2023	96,955.52	Milwaukee, City of	
40251	56600	10000	99500	00269740	4/24/2023	34,471.62	Milwaukee, City of	
40251	56600	10000	99500	00269745	4/24/2023	30,976.51	Milwaukee, City of	
40251	56600	10000	99500	00269766	4/24/2023	22,975.14	Milwaukee, City of	
40251	56600	10000	99500	00270485	5/1/2023	107,564.58	Milwaukee, City of	
40251	56600	10000	99500	00270488	5/1/2023	33,298.33	Milwaukee, City of	
40251	56600	10000	99500	00270496	5/1/2023	33,361.49	Milwaukee, City of	
40251	56600	10000	99500	00270514	5/1/2023	633.23	Milwaukee, City of	
40251	56600	10000	99500	00270518	5/1/2023	20,189.79	Milwaukee, City of	
40251	56600	10000	99500	00271581	5/8/2023	33,209.45	Milwaukee, City of	
40251	56600	10000	99500	00271584	5/8/2023	15,141.16	Milwaukee, City of	
40251	56600	10000	99500	00271589	5/8/2023	6,918.88	Milwaukee, City of	
40251	56600	10000	99500	00271608	5/8/2023	4,412.87	Milwaukee, City of	
40251	56600	10000	99500	00272083	5/15/2023	30,130.01	Milwaukee, City of	
40251	56600	10000	99500	00272087	5/15/2023	13,333.84	Milwaukee, City of	
40251	56600	10000	99500	00272093	5/15/2023	9,513.87	Milwaukee, City of	
40251	56600	10000	99500	00272106	5/15/2023	2,995.06	Milwaukee, City of	

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40251	56600	10000	99500	00272597	5/22/2023	31,944.93	Milwaukee, City of	
40251	56600	10000	99500	00272598	5/22/2023	12,038.49	Milwaukee, City of	
40251	56600	10000	99500	00272606	5/22/2023	9,257.62	Milwaukee, City of	
40251	56600	10000	99500	00272616	5/22/2023	4,521.36	Milwaukee, City of	
40251	56600	10000	99500	00273173	5/30/2023	28,369.20	Milwaukee, City of	
40251	56600	10000	99500	00273174	5/30/2023	13,685.06	Milwaukee, City of	
40251	56600	10000	99500	00273179	5/30/2023	11,872.27	Milwaukee, City of	
40251	56600	10000	99500	00273191	5/30/2023	2,824.88	Milwaukee, City of	
40251	56600	10000	99500	00273659	6/5/2023	16,654.05	Milwaukee, City of	
40251	56600	10000	99500	00273660	6/5/2023	8,350.51	Milwaukee, City of	
40251	56600	10000	99500	00273664	6/5/2023	3,827.65	Milwaukee, City of	
40251	56600	10000	99500	00273672	6/5/2023	53.00	Milwaukee, City of	
40251	56600	10000	99500	00273674	6/5/2023	5,812.21	Milwaukee, City of	
40251	56600	10000	99500	00274740	6/12/2023	22,140.16	Milwaukee, City of	
40251	56600	10000	99500	00274741	6/12/2023	11,570.54	Milwaukee, City of	
40251	56600	10000	99500	00274745	6/12/2023	2,167.06	Milwaukee, City of	
40251	56600	10000	99500	00274756	6/12/2023	1,627.21	Milwaukee, City of	
40251	56600	10000	99500	00275357	6/20/2023	17,899.79	Milwaukee, City of	
40251	56600	10000	99500	00275361	6/20/2023	15,885.98	Milwaukee, City of	
40251	56600	10000	99500	00275365	6/20/2023	7,566.40	Milwaukee, City of	
40251	56600	10000	99500	00275376	6/20/2023	1,003.42	Milwaukee, City of	
40251	56600	10000	99500	00275943	6/26/2023	17,003.29	Milwaukee, City of	
40251	56600	10000	99500	00275944	6/26/2023	9,594.59	Milwaukee, City of	
40251	56600	10000	99500	00275949	6/26/2023	9,039.31	Milwaukee, City of	
40251	56600	10000	99500	00275958	6/26/2023	330.29	Milwaukee, City of	
40251	56600	10000	99500	00275961	6/26/2023	2,858.75	Milwaukee, City of	
40251	56600	10000	99500	00276404	7/3/2023	10,044.94	Milwaukee, City of	
40251	56600	10000	99500	00276406	7/3/2023	7,084.00	Milwaukee, City of	
40251	56600	10000	99500	00276410	7/3/2023	7,973.92	Milwaukee, City of	
40251	56600	10000	99500	00276418	7/3/2023	1,512.43	Milwaukee, City of	
40251	56600	10000	99500	00278080	7/11/2023	8,582.17	Milwaukee, City of	
40251	56600	10000	99500	00278084	7/11/2023	6,479.63	Milwaukee, City of	
40251	56600	10000	99500	00278086	7/11/2023	3,208.80	Milwaukee, City of	
40251	56600	10000	99500	00278097	7/11/2023	1,248.48	Milwaukee, City of	
40251	56600	10000	99500	00278566	7/17/2023	9,904.79	Milwaukee, City of	
40251	56600	10000	99500	00278568	7/17/2023	4,946.23	Milwaukee, City of	
40251	56600	10000	99500	00278571	7/17/2023	4,483.49	Milwaukee, City of	
40251	56600	10000	99500	00278579	7/17/2023	210.00	Milwaukee, City of	
40251	56600	10000	99500	00279152	7/24/2023	8,225.89	Milwaukee, City of	
40251	56600	10000	99500	00279153	7/24/2023	7,290.69	Milwaukee, City of	
40251	56600	10000	99500	00279157	7/24/2023	4,703.99	Milwaukee, City of	

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40251	56600	10000	99500	00279163	7/24/2023	657.78	Milwaukee, City of	
40251	56600	10000	99500	00280694	8/8/2023	11,397.74	Milwaukee, City of	
40251	56600	10000	99500	00280696	8/8/2023	8,612.09	Milwaukee, City of	
40251	56600	10000	99500	00280699	8/8/2023	16,993.83	Milwaukee, City of	
40251	56600	10000	99500	00280707	8/8/2023	1,527.82	Milwaukee, City of	
40251	56600	10000	99500	00281238	8/14/2023	7,311.71	Milwaukee, City of	
40251	56600	10000	99500	00281240	8/14/2023	4,675.34	Milwaukee, City of	
40251	56600	10000	99500	00281241	8/14/2023	5,451.19	Milwaukee, City of	
40251	56600	10000	99500	00281251	8/14/2023	250.15	Milwaukee, City of	
40251	56600	10000	99500	00281253	8/14/2023	766.66	Milwaukee, City of	
40251	56600	10000	99500	00281989	8/21/2023	6,593.06	Milwaukee, City of	
40251	56600	10000	99500	00281991	8/21/2023	3,848.64	Milwaukee, City of	
40251	56600	10000	99500	00281993	8/21/2023	7,846.67	Milwaukee, City of	
40251	56600	10000	99500	00282000	8/21/2023	77.18	Milwaukee, City of	
40251	56600	10000	99500	00282002	8/21/2023	1,744.23	Milwaukee, City of	
40251	56600	10000	99500	00282614	8/28/2023	6,711.86	Milwaukee, City of	
40251	56600	10000	99500	00282615	8/28/2023	4,348.86	Milwaukee, City of	
40251	56600	10000	99500	00282616	8/28/2023	1,136.31	Milwaukee, City of	
40251	56600	10000	99500	00282620	8/28/2023	516.10	Milwaukee, City of	
40251	56600	10000	99500	00283170	9/5/2023	5,568.47	Milwaukee, City of	
40251	56600	10000	99500	00283172	9/5/2023	1,793.33	Milwaukee, City of	
40251	56600	10000	99500	00283176	9/5/2023	4,286.48	Milwaukee, City of	
40251	56600	10000	99500	00283184	9/5/2023	1,587.14	Milwaukee, City of	
40251	56600	10000	99500	00284052	9/11/2023	3,072.84	Milwaukee, City of	
40251	56600	10000	99500	00284054	9/11/2023	1,578.94	Milwaukee, City of	
40251	56600	10000	99500	00284057	9/11/2023	2,742.18	Milwaukee, City of	
40251	56600	10000	99500	00284062	9/11/2023	35.00	Milwaukee, City of	
40251	56600	10000	99500	00284659	9/18/2023	5,376.19	Milwaukee, City of	
40251	56600	10000	99500	00284661	9/18/2023	1,511.20	Milwaukee, City of	
40251	56600	10000	99500	00284662	9/18/2023	616.35	Milwaukee, City of	
40251	56600	10000	99500	00285206	9/25/2023	5,645.67	Milwaukee, City of	
40251	56600	10000	99500	00285207	9/25/2023	3,040.93	Milwaukee, City of	
40251	56600	10000	99500	00285210	9/25/2023	124.39	Milwaukee, City of	
40251	56600	10000	99500	00285731	10/2/2023	4,323.62	Milwaukee, City of	
40251	56600	10000	99500	00285732	10/2/2023	4,039.20	Milwaukee, City of	
40251	56600	10000	99500	00285733	10/2/2023	1,142.27	Milwaukee, City of	
40251	56600	10000	99500	00286710	10/10/2023	3,348.62	Milwaukee, City of	
40251	56600	10000	99500	00286711	10/10/2023	4,663.04	Milwaukee, City of	
40251	56600	10000	99500	00286712	10/10/2023	2,246.15	Milwaukee, City of	
40251	56600	10000	99500	00286719	10/10/2023	790.26	Milwaukee, City of	
40251	56600	10000	99500	00287205	10/16/2023	4,373.61	Milwaukee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	56600	10000	99500	00287206	10/16/2023	1,629.13	Milwaukee, City of	
40251	56600	10000	99500	00287208	10/16/2023	2,213.70	Milwaukee, City of	
40251	56600	10000	99500	00287214	10/16/2023	74.90	Milwaukee, City of	
40251	56600	10000	99500	00287756	10/23/2023	7,705.84	Milwaukee, City of	
40251	56600	10000	99500	00287757	10/23/2023	2,729.56	Milwaukee, City of	
40251	56600	10000	99500	00287761	10/23/2023	7,553.87	Milwaukee, City of	
40251	56600	10000	99500	00287768	10/23/2023	245.00	Milwaukee, City of	
40251	56600	10000	99500	00287771	10/23/2023	1,449.41	Milwaukee, City of	
40251	56600	10000	99500	00288365	10/30/2023	8,580.10	Milwaukee, City of	
40251	56600	10000	99500	00288366	10/30/2023	1,952.00	Milwaukee, City of	
40251	56600	10000	99500	00288368	10/30/2023	4,402.74	Milwaukee, City of	
40251	56600	10000	99500	00288374	10/30/2023	424.66	Milwaukee, City of	
40251	56600	10000	99500	00288843	11/6/2023	3,186.00	Milwaukee, City of	
40251	56600	10000	99500	00288844	11/6/2023	1,360.67	Milwaukee, City of	
40251	56600	10000	99500	00288846	11/6/2023	3,070.56	Milwaukee, City of	
40251	56600	10000	99500	00288850	11/6/2023	285.39	Milwaukee, City of	
40251	56600	10000	99500	00289738	11/13/2023	2,740.27	Milwaukee, City of	
40251	56600	10000	99500	00289739	11/13/2023	1,045.93	Milwaukee, City of	
40251	56600	10000	99500	00289742	11/13/2023	991.30	Milwaukee, City of	
40251	56600	10000	99500	00289747	11/13/2023	2,061.79	Milwaukee, City of	
40251	56600	10000	99500	00290156	11/20/2023	3,049.81	Milwaukee, City of	
40251	56600	10000	99500	00290157	11/20/2023	556.86	Milwaukee, City of	
40251	56600	10000	99500	00290158	11/20/2023	217.10	Milwaukee, City of	
40251	56600	10000	99500	00290161	11/20/2023	1,201.69	Milwaukee, City of	
40251	56600	10000	99500	00290520	11/28/2023	1,349.00	Milwaukee, City of	
40251	56600	10000	99500	00290521	11/28/2023	137.91	Milwaukee, City of	
40251	56600	10000	99500	00290522	11/28/2023	645.95	Milwaukee, City of	
40251	56600	10000	99500	00290830	12/4/2023	2,417.57	Milwaukee, City of	
40251	56600	10000	99500	00290831	12/4/2023	402.20	Milwaukee, City of	
40251	56600	10000	99500	00290832	12/4/2023	2,574.35	Milwaukee, City of	
40251	56600	10000	99500	00291620	12/11/2023	2,086.23	Milwaukee, City of	
40251	56600	10000	99500	00291621	12/11/2023	325.25	Milwaukee, City of	
40251	56600	10000	99500	00291625	12/11/2023	1,009.44	Milwaukee, City of	
40251	56600	10000	99500	00291981	12/18/2023	1,885.19	Milwaukee, City of	
40251	56600	10000	99500	00291982	12/18/2023	440.12	Milwaukee, City of	
40251	56600	10000	99500	00291987	12/18/2023	174.85	Milwaukee, City of	
40251	56600	10000	99500	00292291	12/26/2023	1,991.01	Milwaukee, City of	
40251	56600	10000	99500	00292292	12/26/2023	468.10	Milwaukee, City of	
40251	56600	10000	99500	00292294	12/26/2023	535.10	Milwaukee, City of	
40251			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					3,368,902.17
40251			CourtofAppeals--Generalprogramoperations					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40251	66000	10000	10100	00002648	12/1/2023	140.00	Milwaukee, City of	
40251			Court of Appeals--General program operations Total					140.00
40251			Supreme Court--General program operations					
40251	68000	10000	20100	00020349	12/1/2023	140.00	Milwaukee, City of	
40251			Supreme Court--General program operations Total					140.00
40251			Supreme Court--Gifts and grants					
40251	68000	10000	22100	00020350	12/1/2023	140.00	Milwaukee, City of	
40251			Supreme Court--Gifts and grants Total					140.00
40251			Shared Revenue and Tax Relief--Expenditure restraint program					
40251	83500	10000	10100	00116860	7/24/2023	10,339,829.28	Milwaukee, City of	
40251			Shared Revenue and Tax Relief--Expenditure restraint program Total					10,339,829.28
40251			Shared Revenue and Tax Relief--County and Municipal Aid					
40251	83500	10000	10500	00116860	7/24/2023	32,622,816.70	Milwaukee, City of	
40251	83500	10000	10500	00121092	11/20/2023	184,350,999.24	Milwaukee, City of	
40251			Shared Revenue and Tax Relief--County and Municipal Aid Total					216,973,815.94
40251			Shared Revenue and Tax Relief--State Aid, Tax Exempt Property					
40251	83500	10000	10900	00114030	7/24/2023	6,699,123.57	Milwaukee, City of	
40251	83500	10000	10900	00115507	7/24/2023	736,589.32	Milwaukee, City of	
40251			Shared Revenue and Tax Relief--State Aid, Tax Exempt Property Total					7,435,712.89
40251			Shared Revenue and Tax Relief--Public Utility Distribution					
40251	83500	10000	11000	00116860	7/24/2023	282,406.13	Milwaukee, City of	
40251	83500	10000	11000	00121092	11/20/2023	1,811,034.88	Milwaukee, City of	
40251			Shared Revenue and Tax Relief--Public Utility Distribution Total					2,093,441.01
40251			Shared Revenue and Tax Relief--State Aid; personal property tax					
40251	83500	10000	11100	00109538	5/1/2023	1,409,540.67	Milwaukee, City of	
40251	83500	10000	11100	00111064	5/1/2023	149,113.87	Milwaukee, City of	
40251			Shared Revenue and Tax Relief--State Aid; personal property tax Total					1,558,654.54
40251			Shared Revenue and Tax Relief--State Aid; video service provider					
40251	83500	10000	11200	00118149	7/24/2023	920,227.11	Milwaukee, City of	
40251			Shared Revenue and Tax Relief--State Aid; video service provider Total					920,227.11
40251			Shared Revenue and Tax Relief--School Levy Tax/First Dollar Credit					
40251	83500	10000	30200	00115745	7/24/2023	11,007,103.91	Milwaukee, City of	
40251	83500	10000	30200	00117794	7/24/2023	51,626,027.22	Milwaukee, City of	
40251			Shared Revenue and Tax Relief--School Levy Tax/First Dollar Credit Total					62,633,131.13
40251			Shared Revenue and Tax Relief--Payments for municipal services					
40251	83500	10000	50100	00106271	2/1/2023	2,410,305.63	Milwaukee, City of	
40251			Shared Revenue and Tax Relief--Payments for municipal services Total					2,410,305.63
40251			Shared Revenue and Tax Relief--Lottery & Gaming Credit					
40251	83500	52100	36300	00106873	3/27/2023	33,322.32	Milwaukee, City of	
40251	83500	52100	36300	00107148	3/27/2023	17,354,413.30	Milwaukee, City of	
40251			Shared Revenue and Tax Relief--Lottery & Gaming Credit Total					17,387,735.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40265			DepartmentofHealthServices--Federalblockgrantaids--pr						
40265	43500	10000	19200	00589720	8/1/2023	1,214.00	Oak Creek, City of		
40265	43500	10000	19200	00597129	9/1/2023	54.00	Oak Creek, City of		
40265	43500	10000	19200	00609202	11/1/2023	6.00	Oak Creek, City of		
40265	43500	10000	19200	00616349	12/1/2023	1,815.00	Oak Creek, City of		
40265			DepartmentofHealthServices--Federalblockgrantaids--prTotal						3,089.00
40265			DepartmentofHealthServices--Maternalandchildhealthbloc						
40265	43500	10000	19400	00589720	8/1/2023	4,548.00	Oak Creek, City of		
40265	43500	10000	19400	00597129	9/1/2023	2,625.00	Oak Creek, City of		
40265	43500	10000	19400	00609202	11/1/2023	1,118.00	Oak Creek, City of		
40265			DepartmentofHealthServices--MaternalandchildhealthblocTotal						8,291.00
40265			DepartmentofHealthServices--Communicablediseasecontrola						
40265	43500	10000	19500	00589720	8/1/2023	92.00	Oak Creek, City of		
40265	43500	10000	19500	00597129	9/1/2023	2,038.00	Oak Creek, City of		
40265	43500	10000	19500	00616349	12/1/2023	231.00	Oak Creek, City of		
40265			DepartmentofHealthServices--CommunicablediseasecontrolaTotal						2,361.00
40265			DepartmentofHealthServices--Federalprojectaids						
40265	43500	10000	84300	00560729	3/17/2023	12,195.11	Oak Creek, City of		
40265	43500	10000	84300	00579945	6/13/2023	7,167.50	Oak Creek, City of		
40265	43500	10000	84300	00616349	12/1/2023	3,620.00	Oak Creek, City of		
40265			DepartmentofHealthServices--FederalprojectaidsTotal						22,982.61
40265			DepartmentofHealthServices--Interagencyandintra-agencya						
40265	43500	10000	86800	00589720	8/1/2023	1,186.00	Oak Creek, City of		
40265	43500	10000	86800	00597129	9/1/2023	7,320.00	Oak Creek, City of		
40265	43500	10000	86800	00609202	11/1/2023	10,020.00	Oak Creek, City of		
40265			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						18,526.00
40265			DepartmentofHealthServices--State/FederalAids						
40265	43500	10000	Various	00092309	1/3/2023	14,094.00	Oak Creek, City of		
40265	43500	10000	Various	00092310	2/1/2023	33,422.00	Oak Creek, City of		
40265	43500	10000	Various	00092311	3/1/2023	38,589.00	Oak Creek, City of		
40265	43500	10000	Various	00092314	6/1/2023	118,095.00	Oak Creek, City of		
40265			DepartmentofHealthServices--State/FederalAidsTotal						204,200.00
40265			DepartmentofJustice--Officertrainingreimbursement						
40265	45500	10000	21400	00135014	11/30/2023	9,760.00	Oak Creek, City of		
40265			DepartmentofJustice--OfficertrainingreimbursementTotal						9,760.00
40265			DepartmentofJustice--Crimelaboratories,DNA						
40265	45500	10000	22100	00129092	7/21/2023	40.00	Oak Creek, City of		
40265			DepartmentofJustice--Crimelaboratories,DNATotal						40.00
40265			DepartmentofJustice--Federalaid,localassistance						
40265	45500	10000	25100	00126141	4/20/2023	2,157.24	Oak Creek, City of		
40265			DepartmentofJustice--Federalaid,localassistanceTotal						2,157.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40265			DepartmentofJustice--InternetCrimesAgainstChildr					
40265	45500	10000	28400	00125230	4/3/2023	4,693.10	Oak Creek, City of	
40265	45500	10000	28400	00125475	4/20/2023	639.37	Oak Creek, City of	
40265	45500	10000	28400	00125476	4/24/2023	1,289.55	Oak Creek, City of	
40265	45500	10000	28400	00127684	6/8/2023	2,073.87	Oak Creek, City of	
40265			DepartmentofJustice--InternetCrimesAgainstChildrTotal					8,695.89
40265			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
40265	46500	10000	10600	00124950	3/2/2023	284.91	Oak Creek, City of	
40265	46500	10000	10600	00133445	8/31/2023	383.66	Oak Creek, City of	
40265	46500	10000	10600	00137515	12/11/2023	331.19	Oak Creek, City of	
40265	46500	10000	10600	00138154	12/29/2023	916.50	Oak Creek, City of	
40265			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					1,916.26
40265			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
40265	46500	10000	14100	00129283	6/9/2023	311.52	Oak Creek, City of	
40265			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					311.52
40265			DepartmentofMilitaryAffairs--Federalaid, homelandsecurity					
40265	46500	10000	35000	00137613	12/15/2023	1,314.65	Oak Creek, City of	
40265			DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal					1,314.65
40265			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
40265	46500	10000	97100	00126964	4/20/2023	500.00	Oak Creek, City of	
40265			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					500.00
40265			DepartmentofAdministration--Federalaid					
40265	50500	10000	14200	00187458	2/1/2023	114.92	Oak Creek, City of	
40265	50500	10000	14200	00198113	6/5/2023	34,000.00	Oak Creek, City of	
40265	50500	10000	14200	00210527	11/28/2023	12,024.92	Oak Creek, City of	
40265			DepartmentofAdministration--FederalaidTotal					46,139.84
40265			ElectionsCommission--2018HAVAEElectionSecurity					
40265	51000	22000	18200	00008071	7/24/2023	3,709.06	Oak Creek, City of	
40265			ElectionsCommission--2018HAVAEElectionSecurityTotal					3,709.06
40265			DepartmentofRevenue--MiscRevenueHoldingClearing					
40265	56600	10000	99500	00257788	1/9/2023	11,092.04	Oak Creek, City of	
40265	56600	10000	99500	00259620	1/31/2023	75.00	Oak Creek, City of	
40265	56600	10000	99500	00260147	2/6/2023	872.00	Oak Creek, City of	
40265	56600	10000	99500	00260169	2/6/2023	6,317.67	Oak Creek, City of	
40265	56600	10000	99500	00260681	2/7/2023	12,740.29	Oak Creek, City of	
40265	56600	10000	99500	00261445	2/13/2023	947.00	Oak Creek, City of	
40265	56600	10000	99500	00261465	2/13/2023	6,153.85	Oak Creek, City of	
40265	56600	10000	99500	00262301	2/21/2023	585.00	Oak Creek, City of	
40265	56600	10000	99500	00262321	2/21/2023	2,602.87	Oak Creek, City of	
40265	56600	10000	99500	00262984	2/27/2023	225.00	Oak Creek, City of	
40265	56600	10000	99500	00262993	2/27/2023	993.00	Oak Creek, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40265	56600	10000	99500	00263697	3/6/2023	435.00	Oak Creek, City of	
40265	56600	10000	99500	00263716	3/6/2023	505.00	Oak Creek, City of	
40265	56600	10000	99500	00263719	3/6/2023	6,265.72	Oak Creek, City of	
40265	56600	10000	99500	00264271	3/7/2023	30,587.88	Oak Creek, City of	
40265	56600	10000	99500	00265032	3/13/2023	577.00	Oak Creek, City of	
40265	56600	10000	99500	00265048	3/13/2023	367.00	Oak Creek, City of	
40265	56600	10000	99500	00265051	3/13/2023	4,343.75	Oak Creek, City of	
40265	56600	10000	99500	00265801	3/20/2023	75.00	Oak Creek, City of	
40265	56600	10000	99500	00265821	3/20/2023	5,431.59	Oak Creek, City of	
40265	56600	10000	99500	00266504	3/27/2023	455.00	Oak Creek, City of	
40265	56600	10000	99500	00266506	3/27/2023	2,713.86	Oak Creek, City of	
40265	56600	10000	99500	00267134	4/3/2023	360.00	Oak Creek, City of	
40265	56600	10000	99500	00267149	4/3/2023	1,638.69	Oak Creek, City of	
40265	56600	10000	99500	00267841	4/7/2023	22,473.81	Oak Creek, City of	
40265	56600	10000	99500	00268325	4/10/2023	359.00	Oak Creek, City of	
40265	56600	10000	99500	00268328	4/10/2023	2,763.99	Oak Creek, City of	
40265	56600	10000	99500	00269073	4/18/2023	225.00	Oak Creek, City of	
40265	56600	10000	99500	00269090	4/18/2023	5,551.44	Oak Creek, City of	
40265	56600	10000	99500	00269735	4/24/2023	360.00	Oak Creek, City of	
40265	56600	10000	99500	00269750	4/24/2023	164.72	Oak Creek, City of	
40265	56600	10000	99500	00269753	4/24/2023	5,946.21	Oak Creek, City of	
40265	56600	10000	99500	00270483	5/1/2023	210.00	Oak Creek, City of	
40265	56600	10000	99500	00270503	5/1/2023	5,273.77	Oak Creek, City of	
40265	56600	10000	99500	00271168	5/5/2023	15,714.71	Oak Creek, City of	
40265	56600	10000	99500	00271595	5/8/2023	413.62	Oak Creek, City of	
40265	56600	10000	99500	00272086	5/15/2023	218.50	Oak Creek, City of	
40265	56600	10000	99500	00272098	5/15/2023	2,190.89	Oak Creek, City of	
40265	56600	10000	99500	00272595	5/22/2023	244.00	Oak Creek, City of	
40265	56600	10000	99500	00272609	5/22/2023	2,036.00	Oak Creek, City of	
40265	56600	10000	99500	00273182	5/30/2023	1,633.64	Oak Creek, City of	
40265	56600	10000	99500	00273658	6/5/2023	103.52	Oak Creek, City of	
40265	56600	10000	99500	00273667	6/5/2023	573.00	Oak Creek, City of	
40265	56600	10000	99500	00274271	6/7/2023	7,530.93	Oak Creek, City of	
40265	56600	10000	99500	00274738	6/12/2023	570.00	Oak Creek, City of	
40265	56600	10000	99500	00274750	6/12/2023	915.78	Oak Creek, City of	
40265	56600	10000	99500	00275355	6/20/2023	75.00	Oak Creek, City of	
40265	56600	10000	99500	00275368	6/20/2023	1,235.83	Oak Creek, City of	
40265	56600	10000	99500	00275952	6/26/2023	1,175.71	Oak Creek, City of	
40265	56600	10000	99500	00276413	7/3/2023	68.52	Oak Creek, City of	
40265	56600	10000	99500	00277790	7/10/2023	7,163.71	Oak Creek, City of	
40265	56600	10000	99500	00278078	7/11/2023	65.00	Oak Creek, City of	

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40265	56600	10000	99500	00278573	7/17/2023	24.00	Oak Creek, City of	
40265	56600	10000	99500	00279151	7/24/2023	258.00	Oak Creek, City of	
40265	56600	10000	99500	00279159	7/24/2023	270.94	Oak Creek, City of	
40265	56600	10000	99500	00280412	8/8/2023	5,176.86	Oak Creek, City of	
40265	56600	10000	99500	00280702	8/8/2023	876.24	Oak Creek, City of	
40265	56600	10000	99500	00283714	9/8/2023	5,249.43	Oak Creek, City of	
40265	56600	10000	99500	00284051	9/11/2023	60.00	Oak Creek, City of	
40265	56600	10000	99500	00285212	9/25/2023	28.09	Oak Creek, City of	
40265	56600	10000	99500	00286397	10/6/2023	5,903.33	Oak Creek, City of	
40265	56600	10000	99500	00286716	10/10/2023	86.44	Oak Creek, City of	
40265	56600	10000	99500	00287211	10/16/2023	421.00	Oak Creek, City of	
40265	56600	10000	99500	00289155	11/7/2023	5,936.74	Oak Creek, City of	
40265	56600	10000	99500	00289744	11/13/2023	110.66	Oak Creek, City of	
40265	56600	10000	99500	00291254	12/7/2023	7,775.27	Oak Creek, City of	
40265	56600	10000	99500	00291985	12/18/2023	1,140.45	Oak Creek, City of	
40265		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						214,932.96
40265		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
40265	83500	10000	10100	00116861	7/24/2023	285,391.67	Oak Creek, City of	
40265		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						285,391.67
40265		SharedRevenueandTaxRelief--CountyandMunicipalAid						
40265	83500	10000	10500	00116861	7/24/2023	132,562.31	Oak Creek, City of	
40265	83500	10000	10500	00121093	11/20/2023	702,894.67	Oak Creek, City of	
40265		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						835,456.98
40265		SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty						
40265	83500	10000	10900	00114031	7/24/2023	133,593.21	Oak Creek, City of	
40265	83500	10000	10900	00115508	7/24/2023	50,555.65	Oak Creek, City of	
40265		SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal						184,148.86
40265		SharedRevenueandTaxRelief--PublicUtilityDistribution						
40265	83500	10000	11000	00116861	7/24/2023	749,981.69	Oak Creek, City of	
40265	83500	10000	11000	00121093	11/20/2023	4,252,733.89	Oak Creek, City of	
40265		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						5,002,715.58
40265		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
40265	83500	10000	11100	00109539	5/1/2023	182,145.76	Oak Creek, City of	
40265	83500	10000	11100	00111065	5/1/2023	235,160.02	Oak Creek, City of	
40265		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						417,305.78
40265		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
40265	83500	10000	11200	00118150	7/24/2023	87,070.34	Oak Creek, City of	
40265		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						87,070.34
40265		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
40265	83500	10000	30200	00115746	7/24/2023	671,010.99	Oak Creek, City of	
40265	83500	10000	30200	00117795	7/24/2023	5,822,577.71	Oak Creek, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40265			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					6,493,588.70
40265			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
40265	83500	10000	50100	00106272	2/1/2023	4,289.20	Oak Creek, City of	
40265			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					4,289.20
40265			SharedRevenueandTaxRelief--Lottery&GamingCredit					
40265	83500	52100	36300	00106874	3/27/2023	19,802.46	Oak Creek, City of	
40265	83500	52100	36300	00107149	3/27/2023	1,753,363.20	Oak Creek, City of	
40265			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,773,165.66
40265 Total								18,245,364.05

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40281			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
40281	11500	27400	77800	00087527	2/9/2023	347.08	City Of Saint Francis	
40281			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					347.08
40281			DeptofSafety&ProfServices--Fireduesdistribution					
40281	16500	10000	22500	00050252	7/11/2023	36,489.37	City Of Saint Francis	
40281			DeptofSafety&ProfServices--FireduesdistributionTotal					36,489.37
40281			DeptofNaturalResources--Finasstforresponsibleunits					
40281	37000	27400	67000	00659391	6/1/2023	33,408.12	City Of Saint Francis	
40281			DeptofNaturalResources--FinasstforresponsibleunitsTotal					33,408.12
40281			WIDeptofTransportation--ConnHwyAidsStFds					
40281	39500	21100	16200	00922188	1/3/2023	12,158.29	City Of Saint Francis	
40281	39500	21100	16200	00951845	4/3/2023	12,158.29	City Of Saint Francis	
40281	39500	21100	16200	00986685	7/3/2023	12,158.29	City Of Saint Francis	
40281	39500	21100	16200	01020786	10/2/2023	12,158.30	City Of Saint Francis	
40281			WIDeptofTransportation--ConnHwyAidsStFdsTotal					48,633.17
40281			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
40281	39500	21100	19100	00921295	1/3/2023	139,816.68	City Of Saint Francis	
40281	39500	21100	19100	00950952	4/3/2023	139,816.68	City Of Saint Francis	
40281	39500	21100	19100	00985792	7/3/2023	139,816.68	City Of Saint Francis	
40281	39500	21100	19100	01019893	10/2/2023	139,816.68	City Of Saint Francis	
40281			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					559,266.72
40281			WIDeptofTransportation--TransporSafetyFf					
40281	39500	21100	58200	01002468	8/10/2023	5,883.92	City Of Saint Francis	
40281			WIDeptofTransportation--TransporSafetyFfTotal					5,883.92
40281			DepartmentofHealthServices--Guardianshipgrantprogram					
40281	43500	10000	16300	AMBULANCE	11/20/2023	12,116.01	City Of Saint Francis	
40281			DepartmentofHealthServices--GuardianshipgrantprogramTotal					12,116.01
40281			DepartmentofHealthServices--Federalprojectaids					
40281	43500	10000	84300	00566273	4/11/2023	12,195.11	City Of Saint Francis	
40281			DepartmentofHealthServices--FederalprojectaidsTotal					12,195.11
40281			DepartmentofJustice--Officertrainingreimbursement					
40281	45500	10000	21400	00135340	12/4/2023	3,360.00	City Of Saint Francis	
40281			DepartmentofJustice--OfficertrainingreimbursementTotal					3,360.00
40281			DepartmentofAdministration--Federalaid					
40281	50500	10000	14200	00210536	11/28/2023	18,420.00	City Of Saint Francis	
40281			DepartmentofAdministration--FederalaidTotal					18,420.00
40281			DepartmentofRevenue--MiscRevenueHoldingClearing					
40281	56600	10000	99500	00257807	1/9/2023	5,190.71	City Of Saint Francis	
40281	56600	10000	99500	00258033	1/9/2023	254.35	City Of Saint Francis	
40281	56600	10000	99500	00260168	2/6/2023	53.65	City Of Saint Francis	
40281	56600	10000	99500	00260175	2/6/2023	769.60	City Of Saint Francis	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40281	56600	10000	99500	00260700	2/7/2023	9,472.47	City Of Saint Francis	
40281	56600	10000	99500	00261464	2/13/2023	411.70	City Of Saint Francis	
40281	56600	10000	99500	00261472	2/13/2023	300.00	City Of Saint Francis	
40281	56600	10000	99500	00261481	2/13/2023	114.00	City Of Saint Francis	
40281	56600	10000	99500	00262320	2/21/2023	142.00	City Of Saint Francis	
40281	56600	10000	99500	00262329	2/21/2023	816.00	City Of Saint Francis	
40281	56600	10000	99500	00262337	2/21/2023	604.82	City Of Saint Francis	
40281	56600	10000	99500	00262999	2/27/2023	523.54	City Of Saint Francis	
40281	56600	10000	99500	00263718	3/6/2023	494.72	City Of Saint Francis	
40281	56600	10000	99500	00263726	3/6/2023	709.20	City Of Saint Francis	
40281	56600	10000	99500	00264291	3/7/2023	18,064.00	City Of Saint Francis	
40281	56600	10000	99500	00265050	3/13/2023	551.00	City Of Saint Francis	
40281	56600	10000	99500	00265058	3/13/2023	919.00	City Of Saint Francis	
40281	56600	10000	99500	00265066	3/13/2023	426.70	City Of Saint Francis	
40281	56600	10000	99500	00265820	3/20/2023	199.24	City Of Saint Francis	
40281	56600	10000	99500	00265829	3/20/2023	176.00	City Of Saint Francis	
40281	56600	10000	99500	00266521	3/27/2023	916.60	City Of Saint Francis	
40281	56600	10000	99500	00267148	4/3/2023	145.00	City Of Saint Francis	
40281	56600	10000	99500	00267156	4/3/2023	432.00	City Of Saint Francis	
40281	56600	10000	99500	00267861	4/7/2023	12,918.94	City Of Saint Francis	
40281	56600	10000	99500	00268327	4/10/2023	934.00	City Of Saint Francis	
40281	56600	10000	99500	00268335	4/10/2023	349.59	City Of Saint Francis	
40281	56600	10000	99500	00269089	4/18/2023	931.88	City Of Saint Francis	
40281	56600	10000	99500	00269097	4/18/2023	846.00	City Of Saint Francis	
40281	56600	10000	99500	00269752	4/24/2023	713.32	City Of Saint Francis	
40281	56600	10000	99500	00269760	4/24/2023	1,365.65	City Of Saint Francis	
40281	56600	10000	99500	00269768	4/24/2023	156.20	City Of Saint Francis	
40281	56600	10000	99500	00270502	5/1/2023	1,962.81	City Of Saint Francis	
40281	56600	10000	99500	00270511	5/1/2023	566.79	City Of Saint Francis	
40281	56600	10000	99500	00271188	5/5/2023	11,737.41	City Of Saint Francis	
40281	56600	10000	99500	00271594	5/8/2023	460.66	City Of Saint Francis	
40281	56600	10000	99500	00271602	5/8/2023	310.00	City Of Saint Francis	
40281	56600	10000	99500	00271609	5/8/2023	220.20	City Of Saint Francis	
40281	56600	10000	99500	00272097	5/15/2023	649.10	City Of Saint Francis	
40281	56600	10000	99500	00272104	5/15/2023	340.00	City Of Saint Francis	
40281	56600	10000	99500	00273187	5/30/2023	68.00	City Of Saint Francis	
40281	56600	10000	99500	00273675	6/5/2023	245.00	City Of Saint Francis	
40281	56600	10000	99500	00274290	6/7/2023	6,253.76	City Of Saint Francis	
40281	56600	10000	99500	00275373	6/20/2023	78.00	City Of Saint Francis	
40281	56600	10000	99500	00275377	6/20/2023	57.30	City Of Saint Francis	
40281	56600	10000	99500	00276419	7/3/2023	469.20	City Of Saint Francis	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40281	56600	10000	99500	00277810	7/10/2023	7,952.66	City Of Saint Francis	
40281	56600	10000	99500	00278577	7/17/2023	116.60	City Of Saint Francis	
40281	56600	10000	99500	00280432	8/8/2023	5,576.53	City Of Saint Francis	
40281	56600	10000	99500	00282003	8/21/2023	38.81	City Of Saint Francis	
40281	56600	10000	99500	00283185	9/5/2023	512.54	City Of Saint Francis	
40281	56600	10000	99500	00283734	9/8/2023	4,136.44	City Of Saint Francis	
40281	56600	10000	99500	00286416	10/6/2023	4,747.35	City Of Saint Francis	
40281	56600	10000	99500	00289174	11/7/2023	2,527.17	City Of Saint Francis	
40281	56600	10000	99500	00290525	11/28/2023	78.00	City Of Saint Francis	
40281	56600	10000	99500	00291273	12/7/2023	3,672.30	City Of Saint Francis	
40281	56600	10000	99500	00291623	12/11/2023	97.86	City Of Saint Francis	
40281		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						112,776.37
40281		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
40281	83500	10000	10100	00116862	7/24/2023	273,246.10	City Of Saint Francis	
40281		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						273,246.10
40281		SharedRevenueandTaxRelief--CountyandMunicipalAid						
40281	83500	10000	10500	00116862	7/24/2023	283,344.09	City Of Saint Francis	
40281	83500	10000	10500	00121094	11/20/2023	1,593,500.47	City Of Saint Francis	
40281		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,876,844.56
40281		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
40281	83500	10000	10900	00114032	7/24/2023	9,188.06	City Of Saint Francis	
40281	83500	10000	10900	00115509	7/24/2023	29,419.82	City Of Saint Francis	
40281		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						38,607.88
40281		SharedRevenueandTaxRelief--PublicUtilityDistribution						
40281	83500	10000	11000	00116862	7/24/2023	12,932.15	City Of Saint Francis	
40281	83500	10000	11000	00121094	11/20/2023	77,376.10	City Of Saint Francis	
40281		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						90,308.25
40281		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
40281	83500	10000	11100	00109540	5/1/2023	4,551.00	City Of Saint Francis	
40281	83500	10000	11100	00111066	5/1/2023	35,780.70	City Of Saint Francis	
40281		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						40,331.70
40281		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
40281	83500	10000	11200	00118151	7/24/2023	23,233.57	City Of Saint Francis	
40281		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						23,233.57
40281		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
40281	83500	10000	30200	00115747	7/24/2023	296,208.00	City Of Saint Francis	
40281	83500	10000	30200	00117796	7/24/2023	1,372,163.05	City Of Saint Francis	
40281		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						1,668,371.05
40281		SharedRevenueandTaxRelief--Lottery&GamingCredit						
40281	83500	52100	36300	00107150	3/27/2023	700,813.90	City Of Saint Francis	
40281		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						700,813.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40282								
40282	16500	10000	22500	00050254	7/11/2023	60,644.66	City Of South Milwaukee	
40282								60,644.66
40282								
40282	37000	27400	67000	00659262	6/1/2023	81,606.82	City Of South Milwaukee	
40282								81,606.82
40282								
40282	39500	21100	16200	00922189	1/3/2023	11,696.75	City Of South Milwaukee	
40282	39500	21100	16200	00951846	4/3/2023	11,696.75	City Of South Milwaukee	
40282	39500	21100	16200	00986686	7/3/2023	11,696.75	City Of South Milwaukee	
40282	39500	21100	16200	01020787	10/2/2023	11,696.75	City Of South Milwaukee	
40282								46,787.00
40282								
40282	39500	21100	18500	01030087	10/19/2023	419.60	City Of South Milwaukee	
40282	39500	21100	18500	01030088	10/19/2023	1,387.88	City Of South Milwaukee	
40282								1,807.48
40282								
40282	39500	21100	19100	00921296	1/3/2023	262,297.12	City Of South Milwaukee	
40282	39500	21100	19100	00950953	4/3/2023	262,297.12	City Of South Milwaukee	
40282	39500	21100	19100	00985793	7/3/2023	262,297.12	City Of South Milwaukee	
40282	39500	21100	19100	01019894	10/2/2023	262,297.12	City Of South Milwaukee	
40282								1,049,188.48
40282								
40282	39500	21100	27800	00943640	3/6/2023	43,149.48	City Of South Milwaukee	
40282								43,149.48
40282								
40282	39500	21100	46100	00922274	1/20/2023	2,865.60	City Of South Milwaukee	
40282	39500	21100	46100	00933045	1/30/2023	697.70	City Of South Milwaukee	
40282	39500	21100	46100	00974493	5/30/2023	668.57	City Of South Milwaukee	
40282	39500	21100	46100	01021401	9/27/2023	687.99	City Of South Milwaukee	
40282								4,919.86
40282								
40282	43500	10000	10700	00565290	5/5/2023	2,527.14	City Of South Milwaukee	
40282	43500	10000	10700	00565396	5/4/2023	85.38	City Of South Milwaukee	
40282	43500	10000	10700	00565398	5/5/2023	311.75	City Of South Milwaukee	
40282	43500	10000	10700	00576083	5/26/2023	3,539.47	City Of South Milwaukee	
40282	43500	10000	10700	00576305	6/15/2023	366.77	City Of South Milwaukee	
40282	43500	10000	10700	00576308	5/26/2023	3,539.47	City Of South Milwaukee	
40282	43500	10000	10700	00576916	6/23/2023	3,539.47	City Of South Milwaukee	
40282	43500	10000	10700	00586197	7/11/2023	197.40	City Of South Milwaukee	
40282	43500	10000	10700	00586200	7/28/2023	206.80	City Of South Milwaukee	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40282	43500	10000	10700	00590811	8/4/2023	3,539.47	City Of South Milwaukee	
40282	43500	10000	10700	00590826	8/25/2023	3,539.47	City Of South Milwaukee	
40282	43500	10000	10700	00596844	9/22/2023	178.60	City Of South Milwaukee	
40282	43500	10000	10700	00599422	10/6/2023	1,770.11	City Of South Milwaukee	
40282	43500	10000	10700	00603140	9/29/2023	216.20	City Of South Milwaukee	
40282	43500	10000	10700	00605277	10/18/2023	65.80	City Of South Milwaukee	
40282		DepartmentofHealthServices--PublichealthdispensariesandTotal						23,623.30
40282		DepartmentofHealthServices--Federalprojectaids						
40282	43500	10000	15000	00584089	7/3/2023	109,108.00	City Of South Milwaukee	
40282	43500	10000	15000	00609273	11/1/2023	98,910.00	City Of South Milwaukee	
40282	43500	10000	15000	00619538	12/13/2023	72.00	City Of South Milwaukee	
40282		DepartmentofHealthServices--FederalprojectaidsTotal						208,090.00
40282		DepartmentofHealthServices--Guardianshipgrantprogram						
40282	43500	10000	16300	AMBULANCE	11/20/2023	40,252.72	City Of South Milwaukee	
40282		DepartmentofHealthServices--GuardianshipgrantprogramTotal						40,252.72
40282		DepartmentofHealthServices--Leadpoisoningorleadexposur						
40282	43500	10000	17700	00584089	7/3/2023	2,742.00	City Of South Milwaukee	
40282		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						2,742.00
40282		DepartmentofHealthServices--Federalblockgrantaids--pr						
40282	43500	10000	19200	00584089	7/3/2023	3,293.00	City Of South Milwaukee	
40282	43500	10000	19200	00609273	11/1/2023	3,690.00	City Of South Milwaukee	
40282		DepartmentofHealthServices--Federalblockgrantaids--prTotal						6,983.00
40282		DepartmentofHealthServices--Maternalandchildhealthbloc						
40282	43500	10000	19400	00584089	7/3/2023	3,851.00	City Of South Milwaukee	
40282	43500	10000	19400	00609273	11/1/2023	105.00	City Of South Milwaukee	
40282		DepartmentofHealthServices--MaternalandchildhealthblocTotal						3,956.00
40282		DepartmentofHealthServices--Communicablediseasecontrola						
40282	43500	10000	19500	00584089	7/3/2023	4,200.00	City Of South Milwaukee	
40282		DepartmentofHealthServices--CommunicablediseasecontrolaTotal						4,200.00
40282		DepartmentofHealthServices--Federalprojectaids						
40282	43500	10000	84300	00563383	3/30/2023	12,195.11	City Of South Milwaukee	
40282	43500	10000	84300	00595275	8/24/2023	49,352.50	City Of South Milwaukee	
40282		DepartmentofHealthServices--FederalprojectaidsTotal						61,547.61
40282		DepartmentofHealthServices--Federalprojectoperations						
40282	43500	10000	84400	00544679	1/5/2023	560.00	City Of South Milwaukee	
40282	43500	10000	84400	00555474	2/21/2023	620.00	City Of South Milwaukee	
40282	43500	10000	84400	00557882	3/9/2023	450.00	City Of South Milwaukee	
40282	43500	10000	84400	00560929	3/31/2023	130.00	City Of South Milwaukee	
40282		DepartmentofHealthServices--FederalprojectoperationsTotal						1,760.00
40282		DepartmentofHealthServices--Interagencyandintra-agencya						
40282	43500	10000	86800	00584089	7/3/2023	36,694.00	City Of South Milwaukee	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40282	43500	10000	86800	00609273	11/1/2023	70,035.00	City Of South Milwaukee	
40282			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					106,729.00
40282			DepartmentofHealthServices--State/FederalAids					
40282	43500	10000	Various	00092309	1/3/2023	198,830.00	City Of South Milwaukee	
40282	43500	10000	Various	00092313	5/1/2023	67,438.00	City Of South Milwaukee	
40282			DepartmentofHealthServices--State/FederalAidsTotal					266,268.00
40282			DepartmentofJustice--Crimelaboratories,DNA					
40282	45500	10000	22100	00129110	7/21/2023	10.00	City Of South Milwaukee	
40282			DepartmentofJustice--Crimelaboratories,DNATotal					10.00
40282			DepartmentofJustice--Lawenforcementtrain,local					
40282	45500	10000	23100	00135331	12/4/2023	4,640.00	City Of South Milwaukee	
40282			DepartmentofJustice--Lawenforcementtrain,localTotal					4,640.00
40282			DepartmentofJustice--Awardsforvictimsofcrimes					
40282	45500	10000	50200	00127668	5/31/2023	864.08	City Of South Milwaukee	
40282			DepartmentofJustice--AwardsforvictimsofcrimesTotal					864.08
40282			DepartmentofAdministration--Federalaid					
40282	50500	10000	14200	00185614	1/17/2023	423.73	City Of South Milwaukee	
40282	50500	10000	14200	00186932	1/27/2023	1,350.48	City Of South Milwaukee	
40282	50500	10000	14200	00187459	2/1/2023	76.25	City Of South Milwaukee	
40282	50500	10000	14200	00188525	3/3/2023	15,935.15	City Of South Milwaukee	
40282	50500	10000	14200	00194334	4/21/2023	3,217.84	City Of South Milwaukee	
40282	50500	10000	14200	00198115	6/5/2023	2,605.46	City Of South Milwaukee	
40282	50500	10000	14200	00206170	9/29/2023	440.68	City Of South Milwaukee	
40282	50500	10000	14200	00208444	10/27/2023	5,860.86	City Of South Milwaukee	
40282	50500	10000	14200	00210486	11/29/2023	5,248.22	City Of South Milwaukee	
40282	50500	10000	14200	00210643	11/24/2023	274.98	City Of South Milwaukee	
40282	50500	10000	14200	00210644	11/24/2023	206.94	City Of South Milwaukee	
40282			DepartmentofAdministration--FederalaidTotal					35,640.59
40282			DepartmentofRevenue--MiscRevenueHoldingClearing					
40282	56600	10000	99500	00257789	1/9/2023	5,535.08	City Of South Milwaukee	
40282	56600	10000	99500	00257799	1/9/2023	2,598.52	City Of South Milwaukee	
40282	56600	10000	99500	00260159	2/6/2023	391.85	City Of South Milwaukee	
40282	56600	10000	99500	00260682	2/7/2023	7,697.13	City Of South Milwaukee	
40282	56600	10000	99500	00260692	2/7/2023	3,056.92	City Of South Milwaukee	
40282	56600	10000	99500	00261457	2/13/2023	798.80	City Of South Milwaukee	
40282	56600	10000	99500	00262313	2/21/2023	1,299.00	City Of South Milwaukee	
40282	56600	10000	99500	00263710	3/6/2023	594.50	City Of South Milwaukee	
40282	56600	10000	99500	00264272	3/7/2023	15,020.31	City Of South Milwaukee	
40282	56600	10000	99500	00264282	3/7/2023	6,861.74	City Of South Milwaukee	
40282	56600	10000	99500	00265043	3/13/2023	44.00	City Of South Milwaukee	
40282	56600	10000	99500	00267135	4/3/2023	176.68	City Of South Milwaukee	

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40282	56600	10000	99500	00267842	4/7/2023	9,503.00	City Of South Milwaukee	
40282	56600	10000	99500	00267852	4/7/2023	8,967.69	City Of South Milwaukee	
40282	56600	10000	99500	00269083	4/18/2023	651.54	City Of South Milwaukee	
40282	56600	10000	99500	00270493	5/1/2023	621.11	City Of South Milwaukee	
40282	56600	10000	99500	00271169	5/5/2023	9,084.80	City Of South Milwaukee	
40282	56600	10000	99500	00271179	5/5/2023	9,415.50	City Of South Milwaukee	
40282	56600	10000	99500	00274272	6/7/2023	4,745.22	City Of South Milwaukee	
40282	56600	10000	99500	00274282	6/7/2023	3,967.43	City Of South Milwaukee	
40282	56600	10000	99500	00277791	7/10/2023	3,038.78	City Of South Milwaukee	
40282	56600	10000	99500	00277801	7/10/2023	3,833.49	City Of South Milwaukee	
40282	56600	10000	99500	00280413	8/8/2023	5,134.89	City Of South Milwaukee	
40282	56600	10000	99500	00280423	8/8/2023	5,245.44	City Of South Milwaukee	
40282	56600	10000	99500	00283715	9/8/2023	1,862.65	City Of South Milwaukee	
40282	56600	10000	99500	00283725	9/8/2023	2,449.83	City Of South Milwaukee	
40282	56600	10000	99500	00286398	10/6/2023	2,075.89	City Of South Milwaukee	
40282	56600	10000	99500	00286408	10/6/2023	1,025.46	City Of South Milwaukee	
40282	56600	10000	99500	00289156	11/7/2023	3,816.65	City Of South Milwaukee	
40282	56600	10000	99500	00289166	11/7/2023	2,573.08	City Of South Milwaukee	
40282	56600	10000	99500	00291255	12/7/2023	2,492.03	City Of South Milwaukee	
40282	56600	10000	99500	00291265	12/7/2023	3,155.15	City Of South Milwaukee	
40282	56600	10000	99500	00291622	12/11/2023	352.10	City Of South Milwaukee	
40282		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						128,086.26
40282		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
40282	83500	10000	10100	00116863	7/24/2023	379,575.25	City Of South Milwaukee	
40282		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						379,575.25
40282		SharedRevenueandTaxRelief--CountyandMunicipalAid						
40282	83500	10000	10500	00116863	7/24/2023	430,786.20	City Of South Milwaukee	
40282	83500	10000	10500	00121095	11/20/2023	2,400,869.11	City Of South Milwaukee	
40282		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						2,831,655.31
40282		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
40282	83500	10000	10900	00114033	7/24/2023	59,661.33	City Of South Milwaukee	
40282	83500	10000	10900	00115510	7/24/2023	15,827.49	City Of South Milwaukee	
40282		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						75,488.82
40282		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
40282	83500	10000	11100	00109541	5/1/2023	15,678.92	City Of South Milwaukee	
40282	83500	10000	11100	00111067	5/1/2023	37,010.65	City Of South Milwaukee	
40282		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						52,689.57
40282		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
40282	83500	10000	11200	00118152	7/24/2023	49,207.27	City Of South Milwaukee	
40282		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						49,207.27
40282		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40282	83500	10000	30200	00115748	7/24/2023	459,893.28	City Of South Milwaukee	
40282	83500	10000	30200	00117797	7/24/2023	2,443,169.38	City Of South Milwaukee	
40282			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					2,903,062.66
40282			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
40282	83500	10000	50100	00106273	2/1/2023	2,845.92	City Of South Milwaukee	
40282			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					2,845.92
40282			SharedRevenueandTaxRelief--Lottery&GamingCredit					
40282	83500	52100	36300	00107151	3/27/2023	1,117,122.16	City Of South Milwaukee	
40282			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,117,122.16
40282 Total								9,595,143.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40291	39500	21100	19100	00921297	1/3/2023	610,361.77	Wauwatosa, City of	
40291	39500	21100	19100	00950954	4/3/2023	610,361.77	Wauwatosa, City of	
40291	39500	21100	19100	00985794	7/3/2023	610,361.77	Wauwatosa, City of	
40291	39500	21100	19100	01019895	10/2/2023	610,361.80	Wauwatosa, City of	
40291			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					2,441,447.11
40291			WIDeptofTransportation--TrnsprtAlternatsLf					
40291	39500	21100	22600	01015242	9/18/2023	53,896.24	Wauwatosa, City of	
40291			WIDeptofTransportation--TrnsprtAlternatsLfTotal					53,896.24
40291			WIDeptofTransportation--TrnsprtAlternatsFf					
40291	39500	21100	22700	01015242	9/18/2023	215,584.96	Wauwatosa, City of	
40291			WIDeptofTransportation--TrnsprtAlternatsFfTotal					215,584.96
40291			WIDeptofTransportation--LocRdImpPrgStFd					
40291	39500	21100	27800	00988236	7/3/2023	98,409.46	Wauwatosa, City of	
40291			WIDeptofTransportation--LocRdImpPrgStFdTotal					98,409.46
40291			WIDeptofTransportation--SEWiFrewyMegaSF					
40291	39500	21100	37400	00926050	1/6/2023	930.51	Wauwatosa, City of	
40291	39500	21100	37400	00930624	1/23/2023	483.52	Wauwatosa, City of	
40291	39500	21100	37400	00941561	2/27/2023	1,434.60	Wauwatosa, City of	
40291	39500	21100	37400	00944839	3/8/2023	175.02	Wauwatosa, City of	
40291	39500	21100	37400	00956412	4/7/2023	1,809.79	Wauwatosa, City of	
40291	39500	21100	37400	00964684	5/2/2023	1,080.16	Wauwatosa, City of	
40291	39500	21100	37400	00984185	6/26/2023	2,312.16	Wauwatosa, City of	
40291	39500	21100	37400	01028156	10/16/2023	1,095.64	Wauwatosa, City of	
40291	39500	21100	37400	01028157	10/16/2023	2,183.80	Wauwatosa, City of	
40291			WIDeptofTransportation--SEWiFrewyMegaSFTotal					11,505.20
40291			WIDeptofTransportation--VehInsp,TrfEnf..Sf					
40291	39500	21100	56400	00949449	3/22/2023	200.00	Wauwatosa, City of	
40291			WIDeptofTransportation--VehInsp,TrfEnf..SfTotal					200.00
40291			DepartmentofHealthServices--Federalprojectaids					
40291	43500	10000	15000	00584024	7/3/2023	5,301.00	Wauwatosa, City of	
40291	43500	10000	15000	00589722	8/1/2023	55,022.00	Wauwatosa, City of	
40291	43500	10000	15000	00602801	10/2/2023	26,072.00	Wauwatosa, City of	
40291			DepartmentofHealthServices--FederalprojectaidsTotal					86,395.00
40291			DepartmentofHealthServices--Guardianshipgrantprogram					
40291	43500	10000	16300	AMBULANCE	11/20/2023	53,115.22	Wauwatosa, City of	
40291			DepartmentofHealthServices--GuardianshipgrantprogramTotal					53,115.22
40291			DepartmentofHealthServices--Leadpoisoningorleadexposur					
40291	43500	10000	17700	00584024	7/3/2023	285.00	Wauwatosa, City of	
40291	43500	10000	17700	00589722	8/1/2023	285.00	Wauwatosa, City of	
40291			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					570.00
40291			DepartmentofHealthServices--Federalblockgrantaids--pr					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40291	43500	10000	19200	00584024	7/3/2023	1,825.00	Wauwatosa, City of	
40291	43500	10000	19200	00589722	8/1/2023	226.00	Wauwatosa, City of	
40291	43500	10000	19200	00602801	10/2/2023	208.00	Wauwatosa, City of	
40291	43500	10000	19200	00609203	11/1/2023	1,213.00	Wauwatosa, City of	
40291			DepartmentofHealthServices--Federalblockgrantaids--prTotal					3,472.00
40291			DepartmentofHealthServices--Maternalandchildhealthbloc					
40291	43500	10000	19400	00584024	7/3/2023	227.00	Wauwatosa, City of	
40291	43500	10000	19400	00589722	8/1/2023	57.00	Wauwatosa, City of	
40291	43500	10000	19400	00602801	10/2/2023	85.00	Wauwatosa, City of	
40291			DepartmentofHealthServices--MaternalandchildhealthblocTotal					369.00
40291			DepartmentofHealthServices--Communicablediseasecontrola					
40291	43500	10000	19500	00589722	8/1/2023	3,099.00	Wauwatosa, City of	
40291			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					3,099.00
40291			DepartmentofHealthServices--Federalprojectaids					
40291	43500	10000	84300	00564871	4/5/2023	29,252.50	Wauwatosa, City of	
40291	43500	10000	84300	00566697	4/14/2023	12,195.11	Wauwatosa, City of	
40291			DepartmentofHealthServices--FederalprojectaidsTotal					41,447.61
40291			DepartmentofHealthServices--Interagencyandintra-agencya					
40291	43500	10000	86800	00584024	7/3/2023	11,678.00	Wauwatosa, City of	
40291	43500	10000	86800	00589722	8/1/2023	17,374.00	Wauwatosa, City of	
40291	43500	10000	86800	00602801	10/2/2023	11,632.00	Wauwatosa, City of	
40291			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					40,684.00
40291			DepartmentofHealthServices--State/FederalAids					
40291	43500	10000	Various	00092310	2/1/2023	49,560.00	Wauwatosa, City of	
40291	43500	10000	Various	00092311	3/1/2023	2,465.00	Wauwatosa, City of	
40291	43500	10000	Various	00092312	4/3/2023	20,103.00	Wauwatosa, City of	
40291	43500	10000	Various	00092314	6/1/2023	33,566.00	Wauwatosa, City of	
40291			DepartmentofHealthServices--State/FederalAidsTotal					105,694.00
40291			DepartmentofJustice--Officertrainingreimbursement					
40291	45500	10000	21400	00135528	12/6/2023	14,560.00	Wauwatosa, City of	
40291			DepartmentofJustice--OfficertrainingreimbursementTotal					14,560.00
40291			DepartmentofAdministration--Federalaid					
40291	50500	10000	14200	00186844	1/30/2023	242.38	Wauwatosa, City of	
40291	50500	10000	14200	00187460	2/1/2023	9.59	Wauwatosa, City of	
40291	50500	10000	14200	00188211	2/13/2023	601.39	Wauwatosa, City of	
40291	50500	10000	14200	00188212	2/13/2023	700.37	Wauwatosa, City of	
40291	50500	10000	14200	00188526	3/3/2023	50,983.84	Wauwatosa, City of	
40291	50500	10000	14200	00190070	3/3/2023	414.39	Wauwatosa, City of	
40291	50500	10000	14200	00198116	6/5/2023	25,393.00	Wauwatosa, City of	
40291	50500	10000	14200	00199405	6/23/2023	3,959.42	Wauwatosa, City of	
40291	50500	10000	14200	00199406	6/23/2023	557.90	Wauwatosa, City of	

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40291	50500	10000	14200	00204125	8/31/2023	431.11	Wauwatosa, City of	
40291	50500	10000	14200	00207541	10/20/2023	2,071.91	Wauwatosa, City of	
40291	50500	10000	14200	00208460	10/27/2023	5,700.00	Wauwatosa, City of	
40291	50500	10000	14200	00210548	11/28/2023	36,300.00	Wauwatosa, City of	
40291			DepartmentofAdministration--FederalaidTotal					127,365.30
40291			DepartmentofAdministration--Federalaid,localassistance					
40291	50500	10000	74300	00195690	5/9/2023	124,300.00	Wauwatosa, City of	
40291			DepartmentofAdministration--Federalaid,localassistanceTotal					124,300.00
40291			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
40291	50700	37400	57700	00005062	12/18/2023	665,000.00	Wauwatosa, City of	
40291			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					665,000.00
40291			ElectionsCommission--2018HAVAEElectionSecurity					
40291	51000	22000	18200	00007860	6/27/2023	4,993.48	Wauwatosa, City of	
40291			ElectionsCommission--2018HAVAEElectionSecurityTotal					4,993.48
40291			DepartmentofRevenue--MiscRevenueHoldingClearing					
40291	56600	10000	99500	00257803	1/9/2023	13,555.02	Wauwatosa, City of	
40291	56600	10000	99500	00258534	1/17/2023	98.80	Wauwatosa, City of	
40291	56600	10000	99500	00259628	1/31/2023	142.00	Wauwatosa, City of	
40291	56600	10000	99500	00259629	1/31/2023	248.00	Wauwatosa, City of	
40291	56600	10000	99500	00260154	2/6/2023	27.75	Wauwatosa, City of	
40291	56600	10000	99500	00260167	2/6/2023	189.51	Wauwatosa, City of	
40291	56600	10000	99500	00260173	2/6/2023	582.36	Wauwatosa, City of	
40291	56600	10000	99500	00260696	2/7/2023	18,754.05	Wauwatosa, City of	
40291	56600	10000	99500	00261452	2/13/2023	295.00	Wauwatosa, City of	
40291	56600	10000	99500	00261463	2/13/2023	1,353.64	Wauwatosa, City of	
40291	56600	10000	99500	00261470	2/13/2023	626.05	Wauwatosa, City of	
40291	56600	10000	99500	00262308	2/21/2023	170.00	Wauwatosa, City of	
40291	56600	10000	99500	00262319	2/21/2023	1,110.60	Wauwatosa, City of	
40291	56600	10000	99500	00262327	2/21/2023	294.70	Wauwatosa, City of	
40291	56600	10000	99500	00262987	2/27/2023	47.00	Wauwatosa, City of	
40291	56600	10000	99500	00262992	2/27/2023	413.00	Wauwatosa, City of	
40291	56600	10000	99500	00262997	2/27/2023	152.40	Wauwatosa, City of	
40291	56600	10000	99500	00263705	3/6/2023	292.40	Wauwatosa, City of	
40291	56600	10000	99500	00263717	3/6/2023	1,961.82	Wauwatosa, City of	
40291	56600	10000	99500	00263724	3/6/2023	1,185.97	Wauwatosa, City of	
40291	56600	10000	99500	00264287	3/7/2023	43,625.94	Wauwatosa, City of	
40291	56600	10000	99500	00265049	3/13/2023	107.00	Wauwatosa, City of	
40291	56600	10000	99500	00265056	3/13/2023	830.80	Wauwatosa, City of	
40291	56600	10000	99500	00265808	3/20/2023	790.10	Wauwatosa, City of	
40291	56600	10000	99500	00265819	3/20/2023	325.00	Wauwatosa, City of	
40291	56600	10000	99500	00265827	3/20/2023	153.80	Wauwatosa, City of	

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40291	56600	10000	99500	00266505	3/27/2023	239.00	Wauwatosa, City of	
40291	56600	10000	99500	00266510	3/27/2023	192.24	Wauwatosa, City of	
40291	56600	10000	99500	00266513	3/27/2023	1,061.60	Wauwatosa, City of	
40291	56600	10000	99500	00267139	4/3/2023	441.00	Wauwatosa, City of	
40291	56600	10000	99500	00267154	4/3/2023	218.60	Wauwatosa, City of	
40291	56600	10000	99500	00267857	4/7/2023	26,723.11	Wauwatosa, City of	
40291	56600	10000	99500	00268318	4/10/2023	125.00	Wauwatosa, City of	
40291	56600	10000	99500	00268326	4/10/2023	350.61	Wauwatosa, City of	
40291	56600	10000	99500	00268333	4/10/2023	180.41	Wauwatosa, City of	
40291	56600	10000	99500	00269078	4/18/2023	98.00	Wauwatosa, City of	
40291	56600	10000	99500	00269088	4/18/2023	532.00	Wauwatosa, City of	
40291	56600	10000	99500	00269095	4/18/2023	700.23	Wauwatosa, City of	
40291	56600	10000	99500	00269751	4/24/2023	303.72	Wauwatosa, City of	
40291	56600	10000	99500	00269758	4/24/2023	443.82	Wauwatosa, City of	
40291	56600	10000	99500	00270501	5/1/2023	325.09	Wauwatosa, City of	
40291	56600	10000	99500	00270509	5/1/2023	504.31	Wauwatosa, City of	
40291	56600	10000	99500	00271184	5/5/2023	22,037.55	Wauwatosa, City of	
40291	56600	10000	99500	00271585	5/8/2023	33.00	Wauwatosa, City of	
40291	56600	10000	99500	00271593	5/8/2023	578.00	Wauwatosa, City of	
40291	56600	10000	99500	00271600	5/8/2023	115.80	Wauwatosa, City of	
40291	56600	10000	99500	00272102	5/15/2023	199.69	Wauwatosa, City of	
40291	56600	10000	99500	00272599	5/22/2023	210.00	Wauwatosa, City of	
40291	56600	10000	99500	00272612	5/22/2023	837.40	Wauwatosa, City of	
40291	56600	10000	99500	00273185	5/30/2023	550.70	Wauwatosa, City of	
40291	56600	10000	99500	00273670	6/5/2023	136.60	Wauwatosa, City of	
40291	56600	10000	99500	00274286	6/7/2023	22,582.88	Wauwatosa, City of	
40291	56600	10000	99500	00274749	6/12/2023	39.83	Wauwatosa, City of	
40291	56600	10000	99500	00275362	6/20/2023	85.00	Wauwatosa, City of	
40291	56600	10000	99500	00275371	6/20/2023	491.80	Wauwatosa, City of	
40291	56600	10000	99500	00275945	6/26/2023	85.00	Wauwatosa, City of	
40291	56600	10000	99500	00277806	7/10/2023	16,137.22	Wauwatosa, City of	
40291	56600	10000	99500	00278089	7/11/2023	775.00	Wauwatosa, City of	
40291	56600	10000	99500	00278093	7/11/2023	273.80	Wauwatosa, City of	
40291	56600	10000	99500	00278569	7/17/2023	153.00	Wauwatosa, City of	
40291	56600	10000	99500	00280428	8/8/2023	11,195.87	Wauwatosa, City of	
40291	56600	10000	99500	00280697	8/8/2023	66.40	Wauwatosa, City of	
40291	56600	10000	99500	00281249	8/14/2023	117.00	Wauwatosa, City of	
40291	56600	10000	99500	00281998	8/21/2023	722.00	Wauwatosa, City of	
40291	56600	10000	99500	00283180	9/5/2023	594.80	Wauwatosa, City of	
40291	56600	10000	99500	00283730	9/8/2023	10,383.06	Wauwatosa, City of	
40291	56600	10000	99500	00284060	9/11/2023	313.00	Wauwatosa, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40291	56600	10000	99500	00285735	10/2/2023	72.00	Wauwatosa, City of	
40291	56600	10000	99500	00286412	10/6/2023	8,199.47	Wauwatosa, City of	
40291	56600	10000	99500	00286715	10/10/2023	367.00	Wauwatosa, City of	
40291	56600	10000	99500	00286717	10/10/2023	649.00	Wauwatosa, City of	
40291	56600	10000	99500	00287758	10/23/2023	20.14	Wauwatosa, City of	
40291	56600	10000	99500	00287766	10/23/2023	94.84	Wauwatosa, City of	
40291	56600	10000	99500	00289170	11/7/2023	9,051.84	Wauwatosa, City of	
40291	56600	10000	99500	00289740	11/13/2023	85.00	Wauwatosa, City of	
40291	56600	10000	99500	00289746	11/13/2023	76.04	Wauwatosa, City of	
40291	56600	10000	99500	00291269	12/7/2023	8,176.39	Wauwatosa, City of	
40291		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						235,277.57
40291		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
40291	83500	10000	10100	00116864	7/24/2023	954,506.42	Wauwatosa, City of	
40291		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						954,506.42
40291		SharedRevenueandTaxRelief--CountyandMunicipalAid						
40291	83500	10000	10500	00116864	7/24/2023	105,591.24	Wauwatosa, City of	
40291	83500	10000	10500	00121096	11/20/2023	545,235.13	Wauwatosa, City of	
40291		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						650,826.37
40291		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
40291	83500	10000	10900	00114034	7/24/2023	933,976.76	Wauwatosa, City of	
40291	83500	10000	10900	00115511	7/24/2023	22,493.95	Wauwatosa, City of	
40291		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						956,470.71
40291		SharedRevenueandTaxRelief--PublicUtilityDistribution						
40291	83500	10000	11000	00116864	7/24/2023	14,420.77	Wauwatosa, City of	
40291	83500	10000	11000	00121096	11/20/2023	97,524.66	Wauwatosa, City of	
40291		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						111,945.43
40291		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
40291	83500	10000	11100	00109542	5/1/2023	229,072.70	Wauwatosa, City of	
40291	83500	10000	11100	00111068	5/1/2023	79,435.77	Wauwatosa, City of	
40291		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						308,508.47
40291		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
40291	83500	10000	11200	00118153	7/24/2023	111,804.92	Wauwatosa, City of	
40291		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						111,804.92
40291		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
40291	83500	10000	30200	00115749	7/24/2023	920,062.44	Wauwatosa, City of	
40291	83500	10000	30200	00117798	7/24/2023	9,960,546.16	Wauwatosa, City of	
40291		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						10,880,608.60
40291		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
40291	83500	10000	50100	00106274	2/1/2023	107.57	Wauwatosa, City of	
40291		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						107.57
40291		SharedRevenueandTaxRelief--Lottery&GamingCredit						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292								
		DeptofSafety&ProfServices--Fireduesdistribution						
40292	16500	10000	22500	00050256	7/11/2023	230,123.89	West Allis, City of	
40292								230,123.89
		DeptofSafety&ProfServices--FireduesdistributionTotal						
40292								
		StateFairPark--Statefairoperations						
40292	19000	15100	13200	00030514	1/11/2023	1,700.00	West Allis, City of	
40292	19000	15100	13200	00030850	3/3/2023	68.72	West Allis, City of	
40292	19000	15100	13200	00030851	3/3/2023	6,442.08	West Allis, City of	
40292	19000	15100	13200	00030852	3/3/2023	4,476.54	West Allis, City of	
40292	19000	15100	13200	00030853	3/3/2023	484.71	West Allis, City of	
40292	19000	15100	13200	00030854	3/3/2023	6,363.01	West Allis, City of	
40292	19000	15100	13200	00030855	3/3/2023	77.60	West Allis, City of	
40292	19000	15100	13200	00031766	6/6/2023	70.79	West Allis, City of	
40292	19000	15100	13200	00031767	6/6/2023	495.71	West Allis, City of	
40292	19000	15100	13200	00031768	6/6/2023	2,267.28	West Allis, City of	
40292	19000	15100	13200	00031769	6/6/2023	93.59	West Allis, City of	
40292	19000	15100	13200	00031770	6/6/2023	964.77	West Allis, City of	
40292	19000	15100	13200	00031771	6/6/2023	2,346.66	West Allis, City of	
40292	19000	15100	13200	00032367	7/14/2023	5,312.50	West Allis, City of	
40292	19000	15100	13200	00032578	7/26/2023	51.00	West Allis, City of	
40292	19000	15100	13200	00033684	9/22/2023	217.04	West Allis, City of	
40292	19000	15100	13200	00033685	9/22/2023	4,577.02	West Allis, City of	
40292	19000	15100	13200	00033686	9/22/2023	498.51	West Allis, City of	
40292	19000	15100	13200	00033687	9/22/2023	2,998.96	West Allis, City of	
40292	19000	15100	13200	00033688	9/22/2023	4,501.80	West Allis, City of	
40292	19000	15100	13200	00033689	9/22/2023	75.06	West Allis, City of	
40292	19000	15100	13200	00033710	10/13/2023	24,189.44	West Allis, City of	
40292	19000	15100	13200	00033790	9/29/2023	16,250.00	West Allis, City of	
40292	19000	15100	13200	00033828	10/6/2023	50,000.00	West Allis, City of	
40292	19000	15100	13200	00033829	10/6/2023	145,800.00	West Allis, City of	
40292	19000	15100	13200	00034289	11/30/2023	2,875.00	West Allis, City of	
40292	19000	15100	13200	00034548	12/11/2023	93.12	West Allis, City of	
40292	19000	15100	13200	00034549	12/11/2023	10,915.96	West Allis, City of	
40292	19000	15100	13200	00034550	12/11/2023	481.05	West Allis, City of	
40292	19000	15100	13200	00034551	12/11/2023	7,602.02	West Allis, City of	
40292	19000	15100	13200	00034552	12/11/2023	12,540.46	West Allis, City of	
40292	19000	15100	13200	00034553	12/11/2023	197.97	West Allis, City of	
40292								315,028.37
		StateFairPark--StatefairoperationsTotal						
40292								
		DeptofNaturalResources--EA-urbannonpointsource						
40292	37000	27400	65800	00620703	1/31/2023	11,737.61	West Allis, City of	
40292	37000	27400	65800	00653674	5/8/2023	28,837.07	West Allis, City of	
40292								40,574.68
		DeptofNaturalResources--EA-urbannonpointsourceTotal						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292								
40292		DeptofNaturalResources--Finasstforresponsibleunits						
40292	37000	27400	67000	00659388	6/1/2023	238,616.27	West Allis, City of	
40292		DeptofNaturalResources--FinasstforresponsibleunitsTotal						238,616.27
40292		DeptofNaturalResources--Recyclingconsolidationgrants						
40292	37000	27400	67300	00659388	6/1/2023	14,728.35	West Allis, City of	
40292		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						14,728.35
40292		WIDeptofTransportation--ConnHwyAidsStFds						
40292	39500	21100	16200	00922191	1/3/2023	17,208.80	West Allis, City of	
40292	39500	21100	16200	00951848	4/3/2023	17,208.80	West Allis, City of	
40292	39500	21100	16200	00986688	7/3/2023	17,208.80	West Allis, City of	
40292	39500	21100	16200	01020789	10/2/2023	17,208.81	West Allis, City of	
40292		WIDeptofTransportation--ConnHwyAidsStFdsTotal						68,835.21
40292		WIDeptofTransportation--HwySftyLocAidFfd						
40292	39500	21100	18500	00853091	2/2/2023	785.66	West Allis, City of	
40292	39500	21100	18500	00880269	2/2/2023	412.14	West Allis, City of	
40292	39500	21100	18500	00963760	4/28/2023	1,807.87	West Allis, City of	
40292	39500	21100	18500	00979883	6/14/2023	486.90	West Allis, City of	
40292	39500	21100	18500	00992871	7/17/2023	5,618.52	West Allis, City of	
40292	39500	21100	18500	01000701	8/7/2023	3,872.05	West Allis, City of	
40292	39500	21100	18500	01000707	8/7/2023	7,045.48	West Allis, City of	
40292	39500	21100	18500	01011388	9/6/2023	4,561.43	West Allis, City of	
40292	39500	21100	18500	01016491	9/21/2023	1,781.74	West Allis, City of	
40292	39500	21100	18500	01016492	9/21/2023	6,845.66	West Allis, City of	
40292	39500	21100	18500	01016493	9/21/2023	7,765.93	West Allis, City of	
40292	39500	21100	18500	01021419	9/27/2023	2,209.51	West Allis, City of	
40292	39500	21100	18500	01025569	10/10/2023	4,275.52	West Allis, City of	
40292	39500	21100	18500	01025570	10/10/2023	557.66	West Allis, City of	
40292	39500	21100	18500	01028146	10/16/2023	856.55	West Allis, City of	
40292	39500	21100	18500	01046283	12/7/2023	1,624.32	West Allis, City of	
40292		WIDeptofTransportation--HwySftyLocAidFfdTotal						50,506.94
40292		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
40292	39500	21100	19100	00921298	1/3/2023	615,718.44	West Allis, City of	
40292	39500	21100	19100	00950955	4/3/2023	615,718.44	West Allis, City of	
40292	39500	21100	19100	00985795	7/3/2023	615,718.44	West Allis, City of	
40292	39500	21100	19100	01019896	10/2/2023	615,718.46	West Allis, City of	
40292		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						2,462,873.78
40292		WIDeptofTransportation--LocRdImpPrgStFd						
40292	39500	21100	27800	00958798	4/14/2023	118,503.12	West Allis, City of	
40292	39500	21100	27800	01045195	12/5/2023	113,107.52	West Allis, City of	
40292		WIDeptofTransportation--LocRdImpPrgStFdTotal						231,610.64
40292		WIDeptofTransportation--DeptMgt&OperStFd						

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40292	39500	21100	46100	00944077	3/6/2023	2,810.00	West Allis, City of	
40292	39500	21100	46100	00977787	6/7/2023	2,737.49	West Allis, City of	
40292	39500	21100	46100	01010611	9/5/2023	3,079.91	West Allis, City of	
40292	39500	21100	46100	01045756	12/6/2023	3,131.20	West Allis, City of	
40292		WIDeptofTransportation--DeptMgt&OperStFdTotal						11,758.60
40292		DepartmentofHealthServices--Federalprogramaids						
40292	43500	10000	14700	00589603	8/1/2023	65,624.00	West Allis, City of	
40292	43500	10000	14700	00597009	9/1/2023	93,268.00	West Allis, City of	
40292	43500	10000	14700	00602680	10/2/2023	130,800.00	West Allis, City of	
40292	43500	10000	14700	00616222	12/1/2023	66,925.00	West Allis, City of	
40292		DepartmentofHealthServices--FederalprogramaidsTotal						356,617.00
40292		DepartmentofHealthServices--Federalprojectaids						
40292	43500	10000	15000	00544083	1/12/2023	1,200.00	West Allis, City of	
40292	43500	10000	15000	00547380	1/17/2023	1,716.74	West Allis, City of	
40292	43500	10000	15000	00553962	2/14/2023	15,465.61	West Allis, City of	
40292	43500	10000	15000	00557730	3/2/2023	6,527.50	West Allis, City of	
40292	43500	10000	15000	00557748	3/1/2023	805.40	West Allis, City of	
40292	43500	10000	15000	00561392	3/21/2023	2,164.97	West Allis, City of	
40292	43500	10000	15000	00562872	3/29/2023	204.30	West Allis, City of	
40292	43500	10000	15000	00562879	3/29/2023	28.29	West Allis, City of	
40292	43500	10000	15000	00562883	3/29/2023	25.32	West Allis, City of	
40292	43500	10000	15000	00562887	3/29/2023	22.12	West Allis, City of	
40292	43500	10000	15000	00562957	3/29/2023	15.12	West Allis, City of	
40292	43500	10000	15000	00562959	3/29/2023	34.13	West Allis, City of	
40292	43500	10000	15000	00563240	3/30/2023	26.87	West Allis, City of	
40292	43500	10000	15000	00563242	3/30/2023	28.12	West Allis, City of	
40292	43500	10000	15000	00568552	5/5/2023	3,218.86	West Allis, City of	
40292	43500	10000	15000	00569275	4/28/2023	23,613.54	West Allis, City of	
40292	43500	10000	15000	00580057	6/13/2023	3,753.48	West Allis, City of	
40292	43500	10000	15000	00581344	7/13/2023	1,943.86	West Allis, City of	
40292	43500	10000	15000	00583032	6/27/2023	1,024.44	West Allis, City of	
40292	43500	10000	15000	00583898	7/3/2023	23,248.00	West Allis, City of	
40292	43500	10000	15000	00589603	8/1/2023	190.00	West Allis, City of	
40292	43500	10000	15000	00591318	8/4/2023	9,019.65	West Allis, City of	
40292	43500	10000	15000	00597009	9/1/2023	23,740.00	West Allis, City of	
40292	43500	10000	15000	00602680	10/2/2023	24,836.00	West Allis, City of	
40292	43500	10000	15000	00604284	10/3/2023	600.00	West Allis, City of	
40292	43500	10000	15000	00609084	11/1/2023	15,679.00	West Allis, City of	
40292	43500	10000	15000	00616222	12/1/2023	9,739.00	West Allis, City of	
40292	43500	10000	15000	00619543	12/13/2023	36.00	West Allis, City of	
40292		DepartmentofHealthServices--FederalprojectaidsTotal						168,906.32

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40292			DepartmentofHealthServices--Supplementalfoodprogramfor						
40292	43500	10000	15600	00597009	9/1/2023	1,579.00	West Allis, City of		
40292	43500	10000	15600	00602680	10/2/2023	6,315.00	West Allis, City of		
40292	43500	10000	15600	00616222	12/1/2023	1,619.00	West Allis, City of		
40292			DepartmentofHealthServices--SupplementalfoodprogramforTotal						9,513.00
40292			DepartmentofHealthServices--Guardianshipgrantprogram						
40292	43500	10000	16300	AMBULANCE	11/20/2023	122,308.55	West Allis, City of		
40292			DepartmentofHealthServices--GuardianshipgrantprogramTotal						122,308.55
40292			DepartmentofHealthServices--Leadpoisoningorleadexposur						
40292	43500	10000	17700	00583898	7/3/2023	223.00	West Allis, City of		
40292	43500	10000	17700	00597009	9/1/2023	318.00	West Allis, City of		
40292	43500	10000	17700	00602680	10/2/2023	760.00	West Allis, City of		
40292	43500	10000	17700	00609084	11/1/2023	5,231.00	West Allis, City of		
40292			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						6,532.00
40292			DepartmentofHealthServices--Maternalandchildhealthbloc						
40292	43500	10000	19400	00597009	9/1/2023	2,704.00	West Allis, City of		
40292	43500	10000	19400	00602680	10/2/2023	3,219.00	West Allis, City of		
40292	43500	10000	19400	00609084	11/1/2023	1,376.00	West Allis, City of		
40292			DepartmentofHealthServices--MaternalandchildhealthblocTotal						7,299.00
40292			DepartmentofHealthServices--Communicablediseasecontrola						
40292	43500	10000	19500	00583898	7/3/2023	2,030.00	West Allis, City of		
40292	43500	10000	19500	00597009	9/1/2023	2,668.00	West Allis, City of		
40292	43500	10000	19500	00616222	12/1/2023	5,250.00	West Allis, City of		
40292			DepartmentofHealthServices--CommunicablediseasecontrolaTotal						9,948.00
40292			DepartmentofHealthServices--Federalprojectaids						
40292	43500	10000	84300	00564847	4/5/2023	12,195.11	West Allis, City of		
40292	43500	10000	84300	00573618	5/15/2023	39,992.50	West Allis, City of		
40292	43500	10000	84300	00616222	12/1/2023	10,948.00	West Allis, City of		
40292			DepartmentofHealthServices--FederalprojectaidsTotal						63,135.61
40292			DepartmentofHealthServices--Interagencyandintra-agencya						
40292	43500	10000	86800	00583898	7/3/2023	873.00	West Allis, City of		
40292	43500	10000	86800	00589603	8/1/2023	1,427.00	West Allis, City of		
40292	43500	10000	86800	00597009	9/1/2023	6,861.00	West Allis, City of		
40292	43500	10000	86800	00609084	11/1/2023	80.00	West Allis, City of		
40292			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						9,241.00
40292			DepartmentofHealthServices--State/FederalAids						
40292	43500	10000	Various	00092309	1/3/2023	2,170.00	West Allis, City of		
40292	43500	10000	Various	00092310	2/1/2023	68,293.00	West Allis, City of		
40292	43500	10000	Various	00092311	3/1/2023	176,910.00	West Allis, City of		
40292	43500	10000	Various	00092313	5/1/2023	81,076.00	West Allis, City of		
40292	43500	10000	Various	00092314	6/1/2023	180,240.00	West Allis, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
40292			DepartmentofHealthServices--State/FederalAidsTotal						508,689.00
40292			DepartmentofJustice--Lawenforcementofficersupple						
40292	45500	10000	21100	00123026	1/31/2023	30,358.50	West Allis, City of		
40292	45500	10000	21100	00126150	4/19/2023	42,232.47	West Allis, City of		
40292	45500	10000	21100	00130283	8/8/2023	40,936.18	West Allis, City of		
40292	45500	10000	21100	00133065	10/16/2023	38,265.35	West Allis, City of		
40292			DepartmentofJustice--LawenforcementofficersuppleTotal						151,792.50
40292			DepartmentofJustice--Crimelaboratories,DNA						
40292	45500	10000	22100	00129125	7/21/2023	80.00	West Allis, City of		
40292			DepartmentofJustice--Crimelaboratories,DNATotal						80.00
40292			DepartmentofJustice--Lawenforcementtrain,local						
40292	45500	10000	23100	00135530	12/7/2023	18,560.00	West Allis, City of		
40292			DepartmentofJustice--Lawenforcementtrain,localTotal						18,560.00
40292			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
40292	46500	10000	30500	00131811	7/24/2023	336.79	West Allis, City of		
40292	46500	10000	30500	00131903	7/25/2023	624.80	West Allis, City of		
40292			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						961.59
40292			DepartmentofMilitaryAffairs--Federalaid,localassistance						
40292	46500	10000	34200	00124727	2/27/2023	7,543.04	West Allis, City of		
40292	46500	10000	34200	00131811	7/24/2023	6,062.18	West Allis, City of		
40292	46500	10000	34200	00131903	7/25/2023	11,246.30	West Allis, City of		
40292			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						24,851.52
40292			DepartmentofAdministration--Federalaid						
40292	50500	10000	14200	00185036	1/6/2023	412.88	West Allis, City of		
40292	50500	10000	14200	00187461	2/1/2023	5,212.52	West Allis, City of		
40292	50500	10000	14200	00188213	2/10/2023	144.36	West Allis, City of		
40292	50500	10000	14200	00188214	2/10/2023	792.08	West Allis, City of		
40292	50500	10000	14200	00188527	3/3/2023	58,321.07	West Allis, City of		
40292	50500	10000	14200	00190472	3/10/2023	409.64	West Allis, City of		
40292	50500	10000	14200	00191050	3/17/2023	198.31	West Allis, City of		
40292	50500	10000	14200	00192192	3/31/2023	3,757.50	West Allis, City of		
40292	50500	10000	14200	00197208	5/26/2023	964.38	West Allis, City of		
40292	50500	10000	14200	00198117	6/5/2023	21,905.66	West Allis, City of		
40292	50500	10000	14200	00207051	10/13/2023	969.69	West Allis, City of		
40292	50500	10000	14200	00207052	10/13/2023	496.76	West Allis, City of		
40292	50500	10000	14200	00208461	10/27/2023	88,089.50	West Allis, City of		
40292	50500	10000	14200	00209332	11/10/2023	934.52	West Allis, City of		
40292	50500	10000	14200	00209333	11/10/2023	570.55	West Allis, City of		
40292	50500	10000	14200	00210487	11/29/2023	5,290.13	West Allis, City of		
40292	50500	10000	14200	00211413	12/8/2023	291.70	West Allis, City of		
40292	50500	10000	14200	00211848	12/15/2023	458.34	West Allis, City of		

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40292	50500	10000	14200	00211849	12/15/2023	242.31	West Allis, City of	
40292			DepartmentofAdministration--FederalaidTotal					189,461.90
40292			DepartmentofAdministration--Federalaid,localassistance					
40292	50500	10000	74300	00184709	1/9/2023	220,000.00	West Allis, City of	
40292	50500	10000	74300	00193938	4/19/2023	103,847.17	West Allis, City of	
40292			DepartmentofAdministration--Federalaid,localassistanceTotal					323,847.17
40292			ElectionsCommission--2018HAVAEElectionSecurity					
40292	51000	22000	18200	00007845	6/27/2023	6,257.46	West Allis, City of	
40292			ElectionsCommission--2018HAVAEElectionSecurityTotal					6,257.46
40292			PublicDefenderBoard--Trialrepresentation					
40292	55000	10000	10300	00404998	9/26/2023	12.25	West Allis, City of	
40292			PublicDefenderBoard--TrialrepresentationTotal					12.25
40292			DepartmentofRevenue--MiscRevenueHoldingClearing					
40292	56600	10000	99500	00257801	1/9/2023	32,097.08	West Allis, City of	
40292	56600	10000	99500	00258532	1/17/2023	32.73	West Allis, City of	
40292	56600	10000	99500	00259630	1/31/2023	75.00	West Allis, City of	
40292	56600	10000	99500	00260163	2/6/2023	9,580.07	West Allis, City of	
40292	56600	10000	99500	00260164	2/6/2023	1,066.00	West Allis, City of	
40292	56600	10000	99500	00260172	2/6/2023	2,631.25	West Allis, City of	
40292	56600	10000	99500	00260174	2/6/2023	5,573.18	West Allis, City of	
40292	56600	10000	99500	00260694	2/7/2023	42,471.02	West Allis, City of	
40292	56600	10000	99500	00261450	2/13/2023	294.00	West Allis, City of	
40292	56600	10000	99500	00261460	2/13/2023	15,593.63	West Allis, City of	
40292	56600	10000	99500	00261469	2/13/2023	4,516.30	West Allis, City of	
40292	56600	10000	99500	00261471	2/13/2023	4,230.18	West Allis, City of	
40292	56600	10000	99500	00262316	2/21/2023	10,695.73	West Allis, City of	
40292	56600	10000	99500	00262326	2/21/2023	3,131.64	West Allis, City of	
40292	56600	10000	99500	00262328	2/21/2023	3,132.87	West Allis, City of	
40292	56600	10000	99500	00262990	2/27/2023	3,052.39	West Allis, City of	
40292	56600	10000	99500	00262996	2/27/2023	600.27	West Allis, City of	
40292	56600	10000	99500	00262998	2/27/2023	546.00	West Allis, City of	
40292	56600	10000	99500	00263702	3/6/2023	1,139.78	West Allis, City of	
40292	56600	10000	99500	00263713	3/6/2023	10,512.83	West Allis, City of	
40292	56600	10000	99500	00263723	3/6/2023	7,442.08	West Allis, City of	
40292	56600	10000	99500	00263725	3/6/2023	4,352.09	West Allis, City of	
40292	56600	10000	99500	00264285	3/7/2023	80,407.16	West Allis, City of	
40292	56600	10000	99500	00265046	3/13/2023	11,835.08	West Allis, City of	
40292	56600	10000	99500	00265055	3/13/2023	2,975.89	West Allis, City of	
40292	56600	10000	99500	00265057	3/13/2023	6,080.04	West Allis, City of	
40292	56600	10000	99500	00265816	3/20/2023	7,318.87	West Allis, City of	
40292	56600	10000	99500	00265826	3/20/2023	4,574.11	West Allis, City of	

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40292	56600	10000	99500	00265828	3/20/2023	2,369.00	West Allis, City of	
40292	56600	10000	99500	00266500	3/27/2023	3,883.83	West Allis, City of	
40292	56600	10000	99500	00266501	3/27/2023	293.00	West Allis, City of	
40292	56600	10000	99500	00266512	3/27/2023	1,429.41	West Allis, City of	
40292	56600	10000	99500	00266514	3/27/2023	2,001.87	West Allis, City of	
40292	56600	10000	99500	00267146	4/3/2023	3,462.11	West Allis, City of	
40292	56600	10000	99500	00267153	4/3/2023	259.40	West Allis, City of	
40292	56600	10000	99500	00267155	4/3/2023	3,297.40	West Allis, City of	
40292	56600	10000	99500	00267855	4/7/2023	62,643.87	West Allis, City of	
40292	56600	10000	99500	00268323	4/10/2023	6,337.28	West Allis, City of	
40292	56600	10000	99500	00268332	4/10/2023	2,157.32	West Allis, City of	
40292	56600	10000	99500	00268334	4/10/2023	5,296.00	West Allis, City of	
40292	56600	10000	99500	00269076	4/18/2023	674.00	West Allis, City of	
40292	56600	10000	99500	00269085	4/18/2023	5,341.83	West Allis, City of	
40292	56600	10000	99500	00269094	4/18/2023	768.80	West Allis, City of	
40292	56600	10000	99500	00269096	4/18/2023	1,602.00	West Allis, City of	
40292	56600	10000	99500	00269746	4/24/2023	17,968.03	West Allis, City of	
40292	56600	10000	99500	00269747	4/24/2023	1,611.00	West Allis, City of	
40292	56600	10000	99500	00269757	4/24/2023	3,242.21	West Allis, City of	
40292	56600	10000	99500	00269759	4/24/2023	4,042.60	West Allis, City of	
40292	56600	10000	99500	00270487	5/1/2023	665.00	West Allis, City of	
40292	56600	10000	99500	00270497	5/1/2023	11,209.81	West Allis, City of	
40292	56600	10000	99500	00270498	5/1/2023	591.59	West Allis, City of	
40292	56600	10000	99500	00270508	5/1/2023	5,040.85	West Allis, City of	
40292	56600	10000	99500	00270510	5/1/2023	3,949.40	West Allis, City of	
40292	56600	10000	99500	00271182	5/5/2023	50,830.57	West Allis, City of	
40292	56600	10000	99500	00271590	5/8/2023	3,156.23	West Allis, City of	
40292	56600	10000	99500	00271591	5/8/2023	547.00	West Allis, City of	
40292	56600	10000	99500	00271599	5/8/2023	1,124.40	West Allis, City of	
40292	56600	10000	99500	00271601	5/8/2023	2,099.00	West Allis, City of	
40292	56600	10000	99500	00272094	5/15/2023	3,074.83	West Allis, City of	
40292	56600	10000	99500	00272101	5/15/2023	1,960.60	West Allis, City of	
40292	56600	10000	99500	00272103	5/15/2023	1,008.00	West Allis, City of	
40292	56600	10000	99500	00272607	5/22/2023	620.06	West Allis, City of	
40292	56600	10000	99500	00272611	5/22/2023	1,000.18	West Allis, City of	
40292	56600	10000	99500	00272613	5/22/2023	791.00	West Allis, City of	
40292	56600	10000	99500	00273180	5/30/2023	23.00	West Allis, City of	
40292	56600	10000	99500	00273184	5/30/2023	56.00	West Allis, City of	
40292	56600	10000	99500	00273186	5/30/2023	1,220.00	West Allis, City of	
40292	56600	10000	99500	00273665	6/5/2023	505.30	West Allis, City of	
40292	56600	10000	99500	00273669	6/5/2023	427.88	West Allis, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292	56600	10000	99500	00273671	6/5/2023	60.00	West Allis, City of	
40292	56600	10000	99500	00274284	6/7/2023	22,716.49	West Allis, City of	
40292	56600	10000	99500	00274746	6/12/2023	658.00	West Allis, City of	
40292	56600	10000	99500	00274751	6/12/2023	584.22	West Allis, City of	
40292	56600	10000	99500	00274752	6/12/2023	173.00	West Allis, City of	
40292	56600	10000	99500	00275359	6/20/2023	453.00	West Allis, City of	
40292	56600	10000	99500	00275366	6/20/2023	1,258.80	West Allis, City of	
40292	56600	10000	99500	00275370	6/20/2023	966.60	West Allis, City of	
40292	56600	10000	99500	00275372	6/20/2023	355.00	West Allis, City of	
40292	56600	10000	99500	00275950	6/26/2023	1,558.58	West Allis, City of	
40292	56600	10000	99500	00275955	6/26/2023	62.71	West Allis, City of	
40292	56600	10000	99500	00275956	6/26/2023	390.00	West Allis, City of	
40292	56600	10000	99500	00276411	7/3/2023	351.00	West Allis, City of	
40292	56600	10000	99500	00276415	7/3/2023	328.40	West Allis, City of	
40292	56600	10000	99500	00276416	7/3/2023	66.74	West Allis, City of	
40292	56600	10000	99500	00277804	7/10/2023	24,201.60	West Allis, City of	
40292	56600	10000	99500	00278083	7/11/2023	392.00	West Allis, City of	
40292	56600	10000	99500	00278087	7/11/2023	653.00	West Allis, City of	
40292	56600	10000	99500	00278092	7/11/2023	83.12	West Allis, City of	
40292	56600	10000	99500	00278094	7/11/2023	625.00	West Allis, City of	
40292	56600	10000	99500	00278575	7/17/2023	485.36	West Allis, City of	
40292	56600	10000	99500	00278576	7/17/2023	155.00	West Allis, City of	
40292	56600	10000	99500	00279161	7/24/2023	703.13	West Allis, City of	
40292	56600	10000	99500	00280426	8/8/2023	24,842.56	West Allis, City of	
40292	56600	10000	99500	00280700	8/8/2023	1,760.15	West Allis, City of	
40292	56600	10000	99500	00280703	8/8/2023	73.02	West Allis, City of	
40292	56600	10000	99500	00280704	8/8/2023	225.00	West Allis, City of	
40292	56600	10000	99500	00281242	8/14/2023	350.76	West Allis, City of	
40292	56600	10000	99500	00281248	8/14/2023	80.83	West Allis, City of	
40292	56600	10000	99500	00281250	8/14/2023	75.00	West Allis, City of	
40292	56600	10000	99500	00281994	8/21/2023	749.37	West Allis, City of	
40292	56600	10000	99500	00281997	8/21/2023	361.00	West Allis, City of	
40292	56600	10000	99500	00281999	8/21/2023	240.00	West Allis, City of	
40292	56600	10000	99500	00283177	9/5/2023	2,033.00	West Allis, City of	
40292	56600	10000	99500	00283179	9/5/2023	19.26	West Allis, City of	
40292	56600	10000	99500	00283728	9/8/2023	16,338.30	West Allis, City of	
40292	56600	10000	99500	00284058	9/11/2023	279.97	West Allis, City of	
40292	56600	10000	99500	00284061	9/11/2023	60.00	West Allis, City of	
40292	56600	10000	99500	00285213	9/25/2023	332.54	West Allis, City of	
40292	56600	10000	99500	00285734	10/2/2023	288.00	West Allis, City of	
40292	56600	10000	99500	00286410	10/6/2023	24,086.95	West Allis, City of	

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40292	56600	10000	99500	00286713	10/10/2023	78.37	West Allis, City of	
40292	56600	10000	99500	00287209	10/16/2023	14.88	West Allis, City of	
40292	56600	10000	99500	00287762	10/23/2023	1,258.48	West Allis, City of	
40292	56600	10000	99500	00287765	10/23/2023	75.00	West Allis, City of	
40292	56600	10000	99500	00287767	10/23/2023	23.85	West Allis, City of	
40292	56600	10000	99500	00288369	10/30/2023	1,572.76	West Allis, City of	
40292	56600	10000	99500	00288370	10/30/2023	31.00	West Allis, City of	
40292	56600	10000	99500	00288373	10/30/2023	250.60	West Allis, City of	
40292	56600	10000	99500	00288847	11/6/2023	434.74	West Allis, City of	
40292	56600	10000	99500	00289168	11/7/2023	26,357.17	West Allis, City of	
40292	56600	10000	99500	00289743	11/13/2023	1,871.19	West Allis, City of	
40292	56600	10000	99500	00290160	11/20/2023	41.65	West Allis, City of	
40292	56600	10000	99500	00290523	11/28/2023	1,277.90	West Allis, City of	
40292	56600	10000	99500	00290834	12/4/2023	135.04	West Allis, City of	
40292	56600	10000	99500	00291267	12/7/2023	30,041.35	West Allis, City of	
40292	56600	10000	99500	00291983	12/18/2023	395.24	West Allis, City of	
40292	56600	10000	99500	00291986	12/18/2023	99.00	West Allis, City of	
40292	56600	10000	99500	00292297	12/26/2023	19.65	West Allis, City of	
40292			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					687,993.26
40292			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
40292	83500	10000	10100	00116865	7/24/2023	1,640,125.89	West Allis, City of	
40292			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					1,640,125.89
40292			SharedRevenueandTaxRelief--CountyandMunicipalAid					
40292	83500	10000	10500	00116865	7/24/2023	1,062,146.99	West Allis, City of	
40292	83500	10000	10500	00121097	11/20/2023	5,896,524.37	West Allis, City of	
40292			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,958,671.36
40292			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
40292	83500	10000	10900	00114035	7/24/2023	182,080.67	West Allis, City of	
40292	83500	10000	10900	00115512	7/24/2023	600,751.54	West Allis, City of	
40292			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					782,832.21
40292			SharedRevenueandTaxRelief--PublicUtilityDistribution					
40292	83500	10000	11000	00116865	7/24/2023	36,163.67	West Allis, City of	
40292	83500	10000	11000	00121097	11/20/2023	211,354.75	West Allis, City of	
40292			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					247,518.42
40292			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
40292	83500	10000	11100	00109543	5/1/2023	410,682.41	West Allis, City of	
40292	83500	10000	11100	00111069	5/1/2023	16,008.39	West Allis, City of	
40292			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					426,690.80
40292			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
40292	83500	10000	11200	00118154	7/24/2023	127,101.46	West Allis, City of	
40292			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					127,101.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
40292			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
40292	83500	10000	30200	00115750	7/24/2023	1,071,726.64	West Allis, City of	
40292	83500	10000	30200	00117799	7/24/2023	6,191,682.31	West Allis, City of	
40292			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					7,263,408.95
40292			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
40292	83500	10000	50100	00106275	2/1/2023	194,552.64	West Allis, City of	
40292			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					194,552.64
40292			SharedRevenueandTaxRelief--Lottery&GamingCredit					
40292	83500	52100	36300	00106875	3/27/2023	19,922.36	West Allis, City of	
40292	83500	52100	36300	00107153	3/27/2023	2,404,400.50	West Allis, City of	
40292			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,424,322.86
40292 Total								26,395,888.45