

2024 State Payment Register										
40000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00098344	3/1/2024	Soil_Water Resource Mgmt	Milwaukee County	25,784.00	
							Soil_Water Resource Mgmt Total			25,784.00
40000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00098344	3/1/2024	Soil_Water Mgmt_Cnty Staffing	Milwaukee County	50,770.00	
							Soil_Water Mgmt_Cnty Staffing Total			50,770.00
40000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096930	1/16/2024	Soil_Water Mgmt Aids	Milwaukee County	1,416.00	
							Soil_Water Mgmt Aids Total			1,416.00
40000	Dept of Safety & Prof Services	16500	10000	12100	00057225	8/1/2024	General program operations	Milwaukee County	28.75	
							General program operations Total			28.75
40000	State Fair Park	19000	15100	13200	00036283	6/10/2024	State fair operations	Milwaukee County	900.00	
40000	State Fair Park	19000	15100	13200	00039295	11/8/2024	State fair operations	Milwaukee County	2,923.80	
							State fair operations Total			3,823.80
40000	Wisconsin Historical Society	24500	10000	14100	00046735	1/12/2024	General Program Operations-PRF	Milwaukee County	30.00	
							General Program Operations-PRF Total			30.00
40000	Dept of Public Instruction	25500	10000	14100	00435780	7/29/2024	Fed grants, program operations	Milwaukee County	4,993.00	
							Fed grants, program operations Total			4,993.00
40000	Dept of Public Instruction	25500	10000	24100	00408441	1/22/2024	Federal aids, local aid	Milwaukee County	23,604.72	
40000	Dept of Public Instruction	25500	10000	24100	00411153	2/12/2024	Federal aids, local aid	Milwaukee County	25,034.88	
40000	Dept of Public Instruction	25500	10000	24100	00416304	3/18/2024	Federal aids, local aid	Milwaukee County	25,034.88	
40000	Dept of Public Instruction	25500	10000	24100	00418319	4/1/2024	Federal aids, local aid	Milwaukee County	22,535.64	
40000	Dept of Public Instruction	25500	10000	24100	00427404	6/10/2024	Federal aids, local aid	Milwaukee County	19,052.28	
40000	Dept of Public Instruction	25500	10000	24100	00435557	7/15/2024	Federal aids, local aid	Milwaukee County	20,114.28	
40000	Dept of Public Instruction	25500	10000	24100	00437537	7/29/2024	Federal aids, local aid	Milwaukee County	22,429.44	
40000	Dept of Public Instruction	25500	10000	24100	00440209	8/26/2024	Federal aids, local aid	Milwaukee County	22,549.80	
40000	Dept of Public Instruction	25500	10000	24100	00440724	9/3/2024	Federal aids, local aid	Milwaukee County	27,202.68	
40000	Dept of Public Instruction	25500	10000	24100	00445707	9/30/2024	Federal aids, local aid	Milwaukee County	30,669.56	
40000	Dept of Public Instruction	25500	10000	24100	00448389	10/28/2024	Federal aids, local aid	Milwaukee County	31,254.86	
40000	Dept of Public Instruction	25500	10000	24100	00452305	11/25/2024	Federal aids, local aid	Milwaukee County	29,320.74	
40000	Dept of Public Instruction	25500	10000	24100	00455452	12/16/2024	Federal aids, local aid	Milwaukee County	29,006.80	
							Federal aids, local aid Total			327,810.56
40000	Dept of Natural Resources	37000	10000	44100	00709262	2/29/2024	GPO-federal funds	Milwaukee County	34,858.61	
40000	Dept of Natural Resources	37000	10000	44100	00716363	4/4/2024	GPO-federal funds	Milwaukee County	267,414.79	
40000	Dept of Natural Resources	37000	10000	44100	00716703	4/4/2024	GPO-federal funds	Milwaukee County	37,704.42	
40000	Dept of Natural Resources	37000	10000	44100	00721751	4/29/2024	GPO-federal funds	Milwaukee County	284,473.18	
40000	Dept of Natural Resources	37000	10000	44100	00723025	4/29/2024	GPO-federal funds	Milwaukee County	49,569.00	
40000	Dept of Natural Resources	37000	10000	44100	00723024	4/30/2024	GPO-federal funds	Milwaukee County	24,275.67	
40000	Dept of Natural Resources	37000	10000	44100	00748540	8/16/2024	GPO-federal funds	Milwaukee County	11,745.25	
40000	Dept of Natural Resources	37000	10000	44100	00751203	8/27/2024	GPO-federal funds	Milwaukee County	3,763.00	
40000	Dept of Natural Resources	37000	10000	44100	00750177	9/3/2024	GPO-federal funds	Milwaukee County	35,676.73	
40000	Dept of Natural Resources	37000	10000	44100	00755634	9/27/2024	GPO-federal funds	Milwaukee County	128,353.64	
40000	Dept of Natural Resources	37000	10000	44100	00760238	10/31/2024	GPO-federal funds	Milwaukee County	88,235.66	
40000	Dept of Natural Resources	37000	10000	44100	00760241	10/31/2024	GPO-federal funds	Milwaukee County	17,429.82	
40000	Dept of Natural Resources	37000	10000	44100	00760539	11/1/2024	GPO-federal funds	Milwaukee County	2,526.80	
40000	Dept of Natural Resources	37000	10000	44100	00761669	11/6/2024	GPO-federal funds	Milwaukee County	105,114.10	
40000	Dept of Natural Resources	37000	10000	44100	00762201	11/14/2024	GPO-federal funds	Milwaukee County	30,184.47	
							GPO-federal funds Total			1,121,325.14
40000	Dept of Natural Resources	37000	10000	96803	00718825	4/5/2024	DNR Clearing Appr Division 3	Milwaukee County	2,500.00	
40000	Dept of Natural Resources	37000	10000	96803	00739161	7/18/2024	DNR Clearing Appr Division 3	Milwaukee County	223.09	
40000	Dept of Natural Resources	37000	10000	96803	00746219	8/23/2024	DNR Clearing Appr Division 3	Milwaukee County	460.59	
40000	Dept of Natural Resources	37000	10000	96803	00751580	9/3/2024	DNR Clearing Appr Division 3	Milwaukee County	2,924.38	

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40000	Dept of Natural Resources	37000	10000	96803	00755534	10/9/2024	DNR Clearing Appr Division 3	Milwaukee County	480.78
40000	Dept of Natural Resources	37000	10000	96803	00764508	11/12/2024	DNR Clearing Appr Division 3	Milwaukee County	752.83
DNR Clearing Appr Division 3 Total									7,341.67
40000	Dept of Natural Resources	37000	10000	96808	00767454	12/5/2024	DNR Clearing Appr Division 8	Milwaukee County	17.00
40000	Dept of Natural Resources	37000	10000	96808	00768975	12/5/2024	DNR Clearing Appr Division 8	Milwaukee County	4.00
DNR Clearing Appr Division 8 Total									21.00
40000	Dept of Natural Resources	37000	21200	55000	00716074	3/20/2024	Enf A - boating enforcement	Milwaukee County	8,813.15
Enf A - boating enforcement Total									8,813.15
40000	Dept of Natural Resources	37000	21200	55300	00729881	5/20/2024	Wildlife damage claims & abat	Milwaukee County	2,404.12
Wildlife damage claims & abat Total									2,404.12
40000	Dept of Natural Resources	37000	21200	57400	00720739	4/22/2024	RA- cnty snow trail & area aid	Milwaukee County	269.50
RA- cnty snow trail & area aid Total									269.50
40000	Dept of Natural Resources	37000	21200	58000	00770994	12/17/2024	Wildlife abat & control grants	Milwaukee County	5,000.00
Wildlife abat & control grants Total									5,000.00
40000	Dept of Natural Resources	37000	36300	TA100	00762055	10/24/2024	LAND ACQUISITION	Milwaukee County	78,734.27
LAND ACQUISITION Total									78,734.27
40000	WI Dept of Transportation	39500	10000	11400	01112039	6/21/2024	Tier A-1 transit operating aid	Milwaukee County	16,696,875.00
40000	WI Dept of Transportation	39500	10000	11400	01142590	9/17/2024	Tier A-1 transit operating aid	Milwaukee County	50,090,525.00
Tier A-1 transit operating aid Total									66,787,400.00
40000	WI Dept of Transportation	39500	21100	16100	01051982	1/2/2024	Expway Police Aidssf	Milwaukee County	255,975.00
40000	WI Dept of Transportation	39500	21100	16100	01079852	4/1/2024	Expway Police Aidssf	Milwaukee County	255,975.00
40000	WI Dept of Transportation	39500	21100	16100	01110988	7/2/2024	Expway Police Aidssf	Milwaukee County	255,975.00
40000	WI Dept of Transportation	39500	21100	16100	01147513	10/7/2024	Expway Police Aidssf	Milwaukee County	255,975.00
Expway Police Aidssf Total									1,023,900.00
40000	WI Dept of Transportation	39500	21100	16800	01070347	2/21/2024	Eldly&Disa Co/Aid Sf	Milwaukee County	2,194,003.00
Eldly&Disa Co/Aid Sf Total									2,194,003.00
40000	WI Dept of Transportation	39500	21100	17500	01112065	6/21/2024	Paratransit Aids, Sf	Milwaukee County	1,719,813.00
Paratransit Aids, Sf Total									1,719,813.00
40000	WI Dept of Transportation	39500	21100	19000	01049987	1/2/2024	Trans Aids To Co.-Sf	Milwaukee County	1,382,407.35
40000	WI Dept of Transportation	39500	21100	19000	01108993	7/2/2024	Trans Aids To Co.-Sf	Milwaukee County	2,764,964.55
40000	WI Dept of Transportation	39500	21100	19000	01145518	10/7/2024	Trans Aids To Co.-Sf	Milwaukee County	1,382,457.32
Trans Aids To Co.-Sf Total									5,529,829.22
40000	WI Dept of Transportation	39500	21100	22600	01071849	2/23/2024	Trnsprt Alternats Lf	Milwaukee County	(28,198.28)
40000	WI Dept of Transportation	39500	21100	22600	01084790	4/2/2024	Trnsprt Alternats Lf	Milwaukee County	(20,610.68)
40000	WI Dept of Transportation	39500	21100	22600	01090675	4/18/2024	Trnsprt Alternats Lf	Milwaukee County	(7,248.71)
40000	WI Dept of Transportation	39500	21100	22600	01093393	4/29/2024	Trnsprt Alternats Lf	Milwaukee County	(16,674.59)
40000	WI Dept of Transportation	39500	21100	22600	01094343	5/1/2024	Trnsprt Alternats Lf	Milwaukee County	(2,930.58)
40000	WI Dept of Transportation	39500	21100	22600	01113523	6/26/2024	Trnsprt Alternats Lf	Milwaukee County	(13,338.24)
40000	WI Dept of Transportation	39500	21100	22600	01114962	7/3/2024	Trnsprt Alternats Lf	Milwaukee County	(2,731.68)
40000	WI Dept of Transportation	39500	21100	22600	01119918	7/17/2024	Trnsprt Alternats Lf	Milwaukee County	(4,419.46)
40000	WI Dept of Transportation	39500	21100	22600	01119921	7/17/2024	Trnsprt Alternats Lf	Milwaukee County	(5,827.65)
40000	WI Dept of Transportation	39500	21100	22600	01120905	7/17/2024	Trnsprt Alternats Lf	Milwaukee County	(25,108.36)
40000	WI Dept of Transportation	39500	21100	22600	01132006	8/19/2024	Trnsprt Alternats Lf	Milwaukee County	(3,386.93)
40000	WI Dept of Transportation	39500	21100	22600	01138478	9/9/2024	Trnsprt Alternats Lf	Milwaukee County	(2,955.35)
40000	WI Dept of Transportation	39500	21100	22600	01140581	9/11/2024	Trnsprt Alternats Lf	Milwaukee County	(2,950.41)
40000	WI Dept of Transportation	39500	21100	22600	01140600	9/11/2024	Trnsprt Alternats Lf	Milwaukee County	(1,953.60)
40000	WI Dept of Transportation	39500	21100	22600	01179369	12/6/2024	Trnsprt Alternats Lf	Milwaukee County	(16,133.98)
40000	WI Dept of Transportation	39500	21100	22600	01187370	12/24/2024	Trnsprt Alternats Lf	Milwaukee County	(7,966.96)
40000	WI Dept of Transportation	39500	21100	22600	01187381	12/24/2024	Trnsprt Alternats Lf	Milwaukee County	(4,350.31)

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Trnsprt Alternats Lf Total										(166,785.77)
40000	WI Dept of Transportation	39500	21100	26400	01066068	2/2/2024	Aero Assistance Sfd	Milwaukee County	2,852.98	
40000	WI Dept of Transportation	39500	21100	26400	01066069	2/2/2024	Aero Assistance Sfd	Milwaukee County	2,586.67	
40000	WI Dept of Transportation	39500	21100	26400	01066070	2/2/2024	Aero Assistance Sfd	Milwaukee County	29,207.64	
40000	WI Dept of Transportation	39500	21100	26400	01066070	2/2/2024	Aero Assistance Sfd	Milwaukee County	1,974.22	
40000	WI Dept of Transportation	39500	21100	26400	01073792	3/1/2024	Aero Assistance Sfd	Milwaukee County	143,737.20	
40000	WI Dept of Transportation	39500	21100	26400	01073792	3/1/2024	Aero Assistance Sfd	Milwaukee County	58,529.82	
40000	WI Dept of Transportation	39500	21100	26400	01073792	3/1/2024	Aero Assistance Sfd	Milwaukee County	17,458.49	
40000	WI Dept of Transportation	39500	21100	26400	01073792	3/1/2024	Aero Assistance Sfd	Milwaukee County	18,512.55	
40000	WI Dept of Transportation	39500	21100	26400	01073792	3/1/2024	Aero Assistance Sfd	Milwaukee County	7,374.20	
40000	WI Dept of Transportation	39500	21100	26400	01075544	3/7/2024	Aero Assistance Sfd	Milwaukee County	115,837.11	
40000	WI Dept of Transportation	39500	21100	26400	01075544	3/7/2024	Aero Assistance Sfd	Milwaukee County	48,679.73	
40000	WI Dept of Transportation	39500	21100	26400	01075544	3/7/2024	Aero Assistance Sfd	Milwaukee County	1,292.00	
40000	WI Dept of Transportation	39500	21100	26400	01075544	3/7/2024	Aero Assistance Sfd	Milwaukee County	4,822.20	
40000	WI Dept of Transportation	39500	21100	26400	01075544	3/7/2024	Aero Assistance Sfd	Milwaukee County	345.67	
40000	WI Dept of Transportation	39500	21100	26400	01075544	3/7/2024	Aero Assistance Sfd	Milwaukee County	627.69	
40000	WI Dept of Transportation	39500	21100	26400	01075549	3/7/2024	Aero Assistance Sfd	Milwaukee County	464.33	
40000	WI Dept of Transportation	39500	21100	26400	01075557	3/7/2024	Aero Assistance Sfd	Milwaukee County	352.50	
40000	WI Dept of Transportation	39500	21100	26400	01075836	3/8/2024	Aero Assistance Sfd	Milwaukee County	1,322.15	
40000	WI Dept of Transportation	39500	21100	26400	01079867	3/15/2024	Aero Assistance Sfd	Milwaukee County	2,270.53	
40000	WI Dept of Transportation	39500	21100	26400	01079867	3/15/2024	Aero Assistance Sfd	Milwaukee County	5,745.25	
40000	WI Dept of Transportation	39500	21100	26400	01079871	3/15/2024	Aero Assistance Sfd	Milwaukee County	86,358.26	
40000	WI Dept of Transportation	39500	21100	26400	01079871	3/15/2024	Aero Assistance Sfd	Milwaukee County	115,578.75	
40000	WI Dept of Transportation	39500	21100	26400	01079871	3/15/2024	Aero Assistance Sfd	Milwaukee County	1,691.75	
40000	WI Dept of Transportation	39500	21100	26400	01079871	3/15/2024	Aero Assistance Sfd	Milwaukee County	817.83	
40000	WI Dept of Transportation	39500	21100	26400	01079874	3/15/2024	Aero Assistance Sfd	Milwaukee County	3,014.08	
40000	WI Dept of Transportation	39500	21100	26400	01079877	3/15/2024	Aero Assistance Sfd	Milwaukee County	2,122.83	
40000	WI Dept of Transportation	39500	21100	26400	01079884	3/15/2024	Aero Assistance Sfd	Milwaukee County	1,468.01	
40000	WI Dept of Transportation	39500	21100	26400	01079885	3/15/2024	Aero Assistance Sfd	Milwaukee County	4,569.25	
40000	WI Dept of Transportation	39500	21100	26400	01081498	3/20/2024	Aero Assistance Sfd	Milwaukee County	384.49	
40000	WI Dept of Transportation	39500	21100	26400	01081499	3/20/2024	Aero Assistance Sfd	Milwaukee County	2,819.23	
40000	WI Dept of Transportation	39500	21100	26400	01095303	5/2/2024	Aero Assistance Sfd	Milwaukee County	6,278.35	
40000	WI Dept of Transportation	39500	21100	26400	01096349	5/6/2024	Aero Assistance Sfd	Milwaukee County	1,161.57	
40000	WI Dept of Transportation	39500	21100	26400	01107514	6/12/2024	Aero Assistance Sfd	Milwaukee County	721.39	
40000	WI Dept of Transportation	39500	21100	26400	01108382	6/14/2024	Aero Assistance Sfd	Milwaukee County	4,583.20	
40000	WI Dept of Transportation	39500	21100	26400	01108384	6/14/2024	Aero Assistance Sfd	Milwaukee County	5,588.36	
40000	WI Dept of Transportation	39500	21100	26400	01108386	6/14/2024	Aero Assistance Sfd	Milwaukee County	24,312.58	
40000	WI Dept of Transportation	39500	21100	26400	01108387	6/14/2024	Aero Assistance Sfd	Milwaukee County	566.42	
40000	WI Dept of Transportation	39500	21100	26400	01113494	6/26/2024	Aero Assistance Sfd	Milwaukee County	(1,502.88)	
40000	WI Dept of Transportation	39500	21100	26400	01113494	6/26/2024	Aero Assistance Sfd	Milwaukee County	14.64	
40000	WI Dept of Transportation	39500	21100	26400	01113494	6/26/2024	Aero Assistance Sfd	Milwaukee County	9,910.78	
40000	WI Dept of Transportation	39500	21100	26400	01113494	6/26/2024	Aero Assistance Sfd	Milwaukee County	572.70	
40000	WI Dept of Transportation	39500	21100	26400	01113497	6/26/2024	Aero Assistance Sfd	Milwaukee County	46.69	
40000	WI Dept of Transportation	39500	21100	26400	01113497	6/26/2024	Aero Assistance Sfd	Milwaukee County	15.56	
40000	WI Dept of Transportation	39500	21100	26400	01113497	6/26/2024	Aero Assistance Sfd	Milwaukee County	133.45	
40000	WI Dept of Transportation	39500	21100	26400	01113497	6/26/2024	Aero Assistance Sfd	Milwaukee County	151.23	
40000	WI Dept of Transportation	39500	21100	26400	01113499	6/26/2024	Aero Assistance Sfd	Milwaukee County	339.47	
40000	WI Dept of Transportation	39500	21100	26400	01113499	6/26/2024	Aero Assistance Sfd	Milwaukee County	210.76	
40000	WI Dept of Transportation	39500	21100	26400	01113878	6/26/2024	Aero Assistance Sfd	Milwaukee County	169.42	

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40000	WI Dept of Transportation	39500	21100	26400	01113878	6/26/2024	Aero Assistance Sfd	Milwaukee County	154.15
40000	WI Dept of Transportation	39500	21100	26400	01113880	6/26/2024	Aero Assistance Sfd	Milwaukee County	6,301.81
40000	WI Dept of Transportation	39500	21100	26400	01113883	6/26/2024	Aero Assistance Sfd	Milwaukee County	301.90
40000	WI Dept of Transportation	39500	21100	26400	01127237	8/8/2024	Aero Assistance Sfd	Milwaukee County	97,452.02
40000	WI Dept of Transportation	39500	21100	26400	01127237	8/8/2024	Aero Assistance Sfd	Milwaukee County	2,176.71
40000	WI Dept of Transportation	39500	21100	26400	01127237	8/8/2024	Aero Assistance Sfd	Milwaukee County	1,491.57
40000	WI Dept of Transportation	39500	21100	26400	01127619	8/8/2024	Aero Assistance Sfd	Milwaukee County	60,176.06
40000	WI Dept of Transportation	39500	21100	26400	01127619	8/8/2024	Aero Assistance Sfd	Milwaukee County	846.50
40000	WI Dept of Transportation	39500	21100	26400	01127619	8/8/2024	Aero Assistance Sfd	Milwaukee County	3,746.90
40000	WI Dept of Transportation	39500	21100	26400	01127620	8/8/2024	Aero Assistance Sfd	Milwaukee County	3,432.40
40000	WI Dept of Transportation	39500	21100	26400	01129257	8/12/2024	Aero Assistance Sfd	Milwaukee County	26,553.24
40000	WI Dept of Transportation	39500	21100	26400	01133507	8/22/2024	Aero Assistance Sfd	Milwaukee County	2,198.71
40000	WI Dept of Transportation	39500	21100	26400	01133507	8/22/2024	Aero Assistance Sfd	Milwaukee County	835.50
40000	WI Dept of Transportation	39500	21100	26400	01133507	8/22/2024	Aero Assistance Sfd	Milwaukee County	6,290.00
40000	WI Dept of Transportation	39500	21100	26400	01133507	8/22/2024	Aero Assistance Sfd	Milwaukee County	4,472.53
40000	WI Dept of Transportation	39500	21100	26400	01133510	8/22/2024	Aero Assistance Sfd	Milwaukee County	7,251.52
40000	WI Dept of Transportation	39500	21100	26400	01137756	9/4/2024	Aero Assistance Sfd	Milwaukee County	178,388.88
40000	WI Dept of Transportation	39500	21100	26400	01137756	9/4/2024	Aero Assistance Sfd	Milwaukee County	5,769.83
40000	WI Dept of Transportation	39500	21100	26400	01141277	9/12/2024	Aero Assistance Sfd	Milwaukee County	1,776.16
40000	WI Dept of Transportation	39500	21100	26400	01141278	9/12/2024	Aero Assistance Sfd	Milwaukee County	3,238.64
40000	WI Dept of Transportation	39500	21100	26400	01141279	9/12/2024	Aero Assistance Sfd	Milwaukee County	308.75
40000	WI Dept of Transportation	39500	21100	26400	01141279	9/12/2024	Aero Assistance Sfd	Milwaukee County	2,319.35
40000	WI Dept of Transportation	39500	21100	26400	01141280	9/12/2024	Aero Assistance Sfd	Milwaukee County	20,787.67
40000	WI Dept of Transportation	39500	21100	26400	01141280	9/12/2024	Aero Assistance Sfd	Milwaukee County	1,270.78
40000	WI Dept of Transportation	39500	21100	26400	01141280	9/12/2024	Aero Assistance Sfd	Milwaukee County	141.58
40000	WI Dept of Transportation	39500	21100	26400	01162952	10/23/2024	Aero Assistance Sfd	Milwaukee County	1,040.97
40000	WI Dept of Transportation	39500	21100	26400	01163049	10/24/2024	Aero Assistance Sfd	Milwaukee County	165,986.52
40000	WI Dept of Transportation	39500	21100	26400	01163049	10/24/2024	Aero Assistance Sfd	Milwaukee County	741.44
40000	WI Dept of Transportation	39500	21100	26400	01163629	10/25/2024	Aero Assistance Sfd	Milwaukee County	991.09
40000	WI Dept of Transportation	39500	21100	26400	01163629	10/25/2024	Aero Assistance Sfd	Milwaukee County	424.77
40000	WI Dept of Transportation	39500	21100	26400	01163630	10/25/2024	Aero Assistance Sfd	Milwaukee County	1,390.54
40000	WI Dept of Transportation	39500	21100	26400	01163632	10/25/2024	Aero Assistance Sfd	Milwaukee County	269,802.10
40000	WI Dept of Transportation	39500	21100	26400	01163632	10/25/2024	Aero Assistance Sfd	Milwaukee County	14,960.69
40000	WI Dept of Transportation	39500	21100	26400	01178512	12/2/2024	Aero Assistance Sfd	Milwaukee County	549.02
40000	WI Dept of Transportation	39500	21100	26400	01178513	12/2/2024	Aero Assistance Sfd	Milwaukee County	148.29
40000	WI Dept of Transportation	39500	21100	26400	01178516	12/2/2024	Aero Assistance Sfd	Milwaukee County	181,149.51
40000	WI Dept of Transportation	39500	21100	26400	01178516	12/2/2024	Aero Assistance Sfd	Milwaukee County	1,045.92
40000	WI Dept of Transportation	39500	21100	26400	01178518	12/2/2024	Aero Assistance Sfd	Milwaukee County	424.76
40000	WI Dept of Transportation	39500	21100	26400	01178518	12/2/2024	Aero Assistance Sfd	Milwaukee County	621.29
40000	WI Dept of Transportation	39500	21100	26400	01178520	12/2/2024	Aero Assistance Sfd	Milwaukee County	1,154.02
40000	WI Dept of Transportation	39500	21100	26400	01178521	12/2/2024	Aero Assistance Sfd	Milwaukee County	38.12
40000	WI Dept of Transportation	39500	21100	26400	01178522	12/2/2024	Aero Assistance Sfd	Milwaukee County	1,543.98
Aero Assistance Sfd Total									1,815,787.25
40000	WI Dept of Transportation	39500	21100	27400	01066068	2/2/2024	Aero Assistance Lfd	Milwaukee County	2,852.98
40000	WI Dept of Transportation	39500	21100	27400	01066069	2/2/2024	Aero Assistance Lfd	Milwaukee County	2,586.67
40000	WI Dept of Transportation	39500	21100	27400	01066070	2/2/2024	Aero Assistance Lfd	Milwaukee County	29,207.64
40000	WI Dept of Transportation	39500	21100	27400	01066070	2/2/2024	Aero Assistance Lfd	Milwaukee County	1,974.22
40000	WI Dept of Transportation	39500	21100	27400	01073792	3/1/2024	Aero Assistance Lfd	Milwaukee County	143,737.20
40000	WI Dept of Transportation	39500	21100	27400	01073792	3/1/2024	Aero Assistance Lfd	Milwaukee County	58,529.82

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40000	WI Dept of Transportation	39500	21100	27400	01073792	3/1/2024	Aero Assistance Lfd	Milwaukee County	17,458.49
40000	WI Dept of Transportation	39500	21100	27400	01073792	3/1/2024	Aero Assistance Lfd	Milwaukee County	18,512.55
40000	WI Dept of Transportation	39500	21100	27400	01073792	3/1/2024	Aero Assistance Lfd	Milwaukee County	7,374.20
40000	WI Dept of Transportation	39500	21100	27400	01075544	3/7/2024	Aero Assistance Lfd	Milwaukee County	115,837.11
40000	WI Dept of Transportation	39500	21100	27400	01075544	3/7/2024	Aero Assistance Lfd	Milwaukee County	48,679.73
40000	WI Dept of Transportation	39500	21100	27400	01075544	3/7/2024	Aero Assistance Lfd	Milwaukee County	1,292.00
40000	WI Dept of Transportation	39500	21100	27400	01075544	3/7/2024	Aero Assistance Lfd	Milwaukee County	4,822.20
40000	WI Dept of Transportation	39500	21100	27400	01075544	3/7/2024	Aero Assistance Lfd	Milwaukee County	345.67
40000	WI Dept of Transportation	39500	21100	27400	01075544	3/7/2024	Aero Assistance Lfd	Milwaukee County	627.69
40000	WI Dept of Transportation	39500	21100	27400	01075549	3/7/2024	Aero Assistance Lfd	Milwaukee County	464.33
40000	WI Dept of Transportation	39500	21100	27400	01075557	3/7/2024	Aero Assistance Lfd	Milwaukee County	352.50
40000	WI Dept of Transportation	39500	21100	27400	01075836	3/8/2024	Aero Assistance Lfd	Milwaukee County	1,322.15
40000	WI Dept of Transportation	39500	21100	27400	01079867	3/15/2024	Aero Assistance Lfd	Milwaukee County	2,270.53
40000	WI Dept of Transportation	39500	21100	27400	01079867	3/15/2024	Aero Assistance Lfd	Milwaukee County	5,745.25
40000	WI Dept of Transportation	39500	21100	27400	01079871	3/15/2024	Aero Assistance Lfd	Milwaukee County	86,358.26
40000	WI Dept of Transportation	39500	21100	27400	01079871	3/15/2024	Aero Assistance Lfd	Milwaukee County	115,578.75
40000	WI Dept of Transportation	39500	21100	27400	01079871	3/15/2024	Aero Assistance Lfd	Milwaukee County	1,691.75
40000	WI Dept of Transportation	39500	21100	27400	01079871	3/15/2024	Aero Assistance Lfd	Milwaukee County	817.83
40000	WI Dept of Transportation	39500	21100	27400	01079874	3/15/2024	Aero Assistance Lfd	Milwaukee County	3,014.08
40000	WI Dept of Transportation	39500	21100	27400	01079877	3/15/2024	Aero Assistance Lfd	Milwaukee County	2,122.83
40000	WI Dept of Transportation	39500	21100	27400	01079879	3/15/2024	Aero Assistance Lfd	Milwaukee County	17,989.25
40000	WI Dept of Transportation	39500	21100	27400	01079884	3/15/2024	Aero Assistance Lfd	Milwaukee County	1,468.01
40000	WI Dept of Transportation	39500	21100	27400	01079885	3/15/2024	Aero Assistance Lfd	Milwaukee County	4,569.25
40000	WI Dept of Transportation	39500	21100	27400	01081498	3/20/2024	Aero Assistance Lfd	Milwaukee County	384.49
40000	WI Dept of Transportation	39500	21100	27400	01081499	3/20/2024	Aero Assistance Lfd	Milwaukee County	2,819.23
40000	WI Dept of Transportation	39500	21100	27400	01095303	5/2/2024	Aero Assistance Lfd	Milwaukee County	6,278.35
40000	WI Dept of Transportation	39500	21100	27400	01096349	5/6/2024	Aero Assistance Lfd	Milwaukee County	1,161.57
40000	WI Dept of Transportation	39500	21100	27400	01107514	6/12/2024	Aero Assistance Lfd	Milwaukee County	721.39
40000	WI Dept of Transportation	39500	21100	27400	01108382	6/14/2024	Aero Assistance Lfd	Milwaukee County	4,583.20
40000	WI Dept of Transportation	39500	21100	27400	01108384	6/14/2024	Aero Assistance Lfd	Milwaukee County	5,588.36
40000	WI Dept of Transportation	39500	21100	27400	01108386	6/14/2024	Aero Assistance Lfd	Milwaukee County	24,312.58
40000	WI Dept of Transportation	39500	21100	27400	01108387	6/14/2024	Aero Assistance Lfd	Milwaukee County	566.42
40000	WI Dept of Transportation	39500	21100	27400	01113494	6/26/2024	Aero Assistance Lfd	Milwaukee County	(1,502.88)
40000	WI Dept of Transportation	39500	21100	27400	01113494	6/26/2024	Aero Assistance Lfd	Milwaukee County	14.64
40000	WI Dept of Transportation	39500	21100	27400	01113494	6/26/2024	Aero Assistance Lfd	Milwaukee County	9,910.78
40000	WI Dept of Transportation	39500	21100	27400	01113494	6/26/2024	Aero Assistance Lfd	Milwaukee County	572.70
40000	WI Dept of Transportation	39500	21100	27400	01113497	6/26/2024	Aero Assistance Lfd	Milwaukee County	46.69
40000	WI Dept of Transportation	39500	21100	27400	01113497	6/26/2024	Aero Assistance Lfd	Milwaukee County	15.56
40000	WI Dept of Transportation	39500	21100	27400	01113497	6/26/2024	Aero Assistance Lfd	Milwaukee County	133.45
40000	WI Dept of Transportation	39500	21100	27400	01113497	6/26/2024	Aero Assistance Lfd	Milwaukee County	151.23
40000	WI Dept of Transportation	39500	21100	27400	01113499	6/26/2024	Aero Assistance Lfd	Milwaukee County	339.47
40000	WI Dept of Transportation	39500	21100	27400	01113499	6/26/2024	Aero Assistance Lfd	Milwaukee County	210.76
40000	WI Dept of Transportation	39500	21100	27400	01113878	6/26/2024	Aero Assistance Lfd	Milwaukee County	169.42
40000	WI Dept of Transportation	39500	21100	27400	01113878	6/26/2024	Aero Assistance Lfd	Milwaukee County	154.15
40000	WI Dept of Transportation	39500	21100	27400	01113880	6/26/2024	Aero Assistance Lfd	Milwaukee County	6,301.81
40000	WI Dept of Transportation	39500	21100	27400	01113883	6/26/2024	Aero Assistance Lfd	Milwaukee County	301.90
40000	WI Dept of Transportation	39500	21100	27400	01127237	8/8/2024	Aero Assistance Lfd	Milwaukee County	97,452.02
40000	WI Dept of Transportation	39500	21100	27400	01127237	8/8/2024	Aero Assistance Lfd	Milwaukee County	2,176.71
40000	WI Dept of Transportation	39500	21100	27400	01127237	8/8/2024	Aero Assistance Lfd	Milwaukee County	1,491.57

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40000	WI Dept of Transportation	39500	21100	27400	01127619	8/8/2024	Aero Assistance Lfd	Milwaukee County	60,176.06
40000	WI Dept of Transportation	39500	21100	27400	01127619	8/8/2024	Aero Assistance Lfd	Milwaukee County	846.50
40000	WI Dept of Transportation	39500	21100	27400	01127619	8/8/2024	Aero Assistance Lfd	Milwaukee County	3,746.90
40000	WI Dept of Transportation	39500	21100	27400	01127620	8/8/2024	Aero Assistance Lfd	Milwaukee County	3,432.40
40000	WI Dept of Transportation	39500	21100	27400	01129257	8/12/2024	Aero Assistance Lfd	Milwaukee County	26,553.24
40000	WI Dept of Transportation	39500	21100	27400	01133507	8/22/2024	Aero Assistance Lfd	Milwaukee County	2,198.71
40000	WI Dept of Transportation	39500	21100	27400	01133507	8/22/2024	Aero Assistance Lfd	Milwaukee County	835.50
40000	WI Dept of Transportation	39500	21100	27400	01133507	8/22/2024	Aero Assistance Lfd	Milwaukee County	6,290.00
40000	WI Dept of Transportation	39500	21100	27400	01133507	8/22/2024	Aero Assistance Lfd	Milwaukee County	4,472.53
40000	WI Dept of Transportation	39500	21100	27400	01133510	8/22/2024	Aero Assistance Lfd	Milwaukee County	7,251.52
40000	WI Dept of Transportation	39500	21100	27400	01137756	9/4/2024	Aero Assistance Lfd	Milwaukee County	178,388.88
40000	WI Dept of Transportation	39500	21100	27400	01137756	9/4/2024	Aero Assistance Lfd	Milwaukee County	5,769.83
40000	WI Dept of Transportation	39500	21100	27400	01141277	9/12/2024	Aero Assistance Lfd	Milwaukee County	1,776.16
40000	WI Dept of Transportation	39500	21100	27400	01141278	9/12/2024	Aero Assistance Lfd	Milwaukee County	3,238.64
40000	WI Dept of Transportation	39500	21100	27400	01141279	9/12/2024	Aero Assistance Lfd	Milwaukee County	308.75
40000	WI Dept of Transportation	39500	21100	27400	01141279	9/12/2024	Aero Assistance Lfd	Milwaukee County	2,319.35
40000	WI Dept of Transportation	39500	21100	27400	01141280	9/12/2024	Aero Assistance Lfd	Milwaukee County	20,787.67
40000	WI Dept of Transportation	39500	21100	27400	01141280	9/12/2024	Aero Assistance Lfd	Milwaukee County	1,270.78
40000	WI Dept of Transportation	39500	21100	27400	01141280	9/12/2024	Aero Assistance Lfd	Milwaukee County	141.58
40000	WI Dept of Transportation	39500	21100	27400	01162952	10/23/2024	Aero Assistance Lfd	Milwaukee County	1,040.97
40000	WI Dept of Transportation	39500	21100	27400	01163049	10/24/2024	Aero Assistance Lfd	Milwaukee County	165,986.52
40000	WI Dept of Transportation	39500	21100	27400	01163049	10/24/2024	Aero Assistance Lfd	Milwaukee County	741.44
40000	WI Dept of Transportation	39500	21100	27400	01163629	10/25/2024	Aero Assistance Lfd	Milwaukee County	991.09
40000	WI Dept of Transportation	39500	21100	27400	01163629	10/25/2024	Aero Assistance Lfd	Milwaukee County	424.77
40000	WI Dept of Transportation	39500	21100	27400	01163630	10/25/2024	Aero Assistance Lfd	Milwaukee County	1,390.54
40000	WI Dept of Transportation	39500	21100	27400	01163632	10/25/2024	Aero Assistance Lfd	Milwaukee County	269,802.10
40000	WI Dept of Transportation	39500	21100	27400	01163632	10/25/2024	Aero Assistance Lfd	Milwaukee County	14,960.69
40000	WI Dept of Transportation	39500	21100	27400	01178512	12/2/2024	Aero Assistance Lfd	Milwaukee County	549.02
40000	WI Dept of Transportation	39500	21100	27400	01178513	12/2/2024	Aero Assistance Lfd	Milwaukee County	148.29
40000	WI Dept of Transportation	39500	21100	27400	01178516	12/2/2024	Aero Assistance Lfd	Milwaukee County	181,149.51
40000	WI Dept of Transportation	39500	21100	27400	01178516	12/2/2024	Aero Assistance Lfd	Milwaukee County	1,045.92
40000	WI Dept of Transportation	39500	21100	27400	01178518	12/2/2024	Aero Assistance Lfd	Milwaukee County	424.76
40000	WI Dept of Transportation	39500	21100	27400	01178518	12/2/2024	Aero Assistance Lfd	Milwaukee County	621.29
40000	WI Dept of Transportation	39500	21100	27400	01178520	12/2/2024	Aero Assistance Lfd	Milwaukee County	1,154.02
40000	WI Dept of Transportation	39500	21100	27400	01178521	12/2/2024	Aero Assistance Lfd	Milwaukee County	38.12
40000	WI Dept of Transportation	39500	21100	27400	01178522	12/2/2024	Aero Assistance Lfd	Milwaukee County	1,543.98
Aero Assistance Lfd Total									1,833,776.50
40000	WI Dept of Transportation	39500	21100	27500	01066073	2/5/2024	Loc Brdg Imp Asst Lf	Milwaukee County	(1,765.84)
40000	WI Dept of Transportation	39500	21100	27500	01066832	2/6/2024	Loc Brdg Imp Asst Lf	Milwaukee County	(671.45)
40000	WI Dept of Transportation	39500	21100	27500	01068135	2/12/2024	Loc Brdg Imp Asst Lf	Milwaukee County	(434.12)
40000	WI Dept of Transportation	39500	21100	27500	01081828	3/22/2024	Loc Brdg Imp Asst Lf	Milwaukee County	(279.23)
40000	WI Dept of Transportation	39500	21100	27500	01081846	3/22/2024	Loc Brdg Imp Asst Lf	Milwaukee County	(327.94)
40000	WI Dept of Transportation	39500	21100	27500	01083234	3/28/2024	Loc Brdg Imp Asst Lf	Milwaukee County	(116.61)
40000	WI Dept of Transportation	39500	21100	27500	01106508	6/10/2024	Loc Brdg Imp Asst Lf	Milwaukee County	(1,597.12)
40000	WI Dept of Transportation	39500	21100	27500	01123155	7/26/2024	Loc Brdg Imp Asst Lf	Milwaukee County	(937.80)
40000	WI Dept of Transportation	39500	21100	27500	01138468	9/9/2024	Loc Brdg Imp Asst Lf	Milwaukee County	(922.22)
40000	WI Dept of Transportation	39500	21100	27500	01139670	9/11/2024	Loc Brdg Imp Asst Lf	Milwaukee County	(549.30)
40000	WI Dept of Transportation	39500	21100	27500	01150103	9/25/2024	Loc Brdg Imp Asst Lf	Milwaukee County	(2,001.88)
Loc Brdg Imp Asst Lf Total									(9,603.51)

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40000	WI Dept of Transportation	39500	21100	27600	01065377	2/1/2024	Loc Trns FacI Implfd	Milwaukee County	(4,877.54)	
40000	WI Dept of Transportation	39500	21100	27600	01066075	2/5/2024	Loc Trns FacI Implfd	Milwaukee County	(10,779.27)	
40000	WI Dept of Transportation	39500	21100	27600	01066837	2/6/2024	Loc Trns FacI Implfd	Milwaukee County	(581.79)	
40000	WI Dept of Transportation	39500	21100	27600	01068121	2/12/2024	Loc Trns FacI Implfd	Milwaukee County	(1,841.81)	
40000	WI Dept of Transportation	39500	21100	27600	01089183	4/12/2024	Loc Trns FacI Implfd	Milwaukee County	(37.84)	
40000	WI Dept of Transportation	39500	21100	27600	01089859	4/16/2024	Loc Trns FacI Implfd	Milwaukee County	(3,224.16)	
40000	WI Dept of Transportation	39500	21100	27600	01090289	4/18/2024	Loc Trns FacI Implfd	Milwaukee County	(218.51)	
40000	WI Dept of Transportation	39500	21100	27600	01094283	5/1/2024	Loc Trns FacI Implfd	Milwaukee County	(5,324.85)	
40000	WI Dept of Transportation	39500	21100	27600	01106512	6/10/2024	Loc Trns FacI Implfd	Milwaukee County	(157.02)	
40000	WI Dept of Transportation	39500	21100	27600	01122704	7/25/2024	Loc Trns FacI Implfd	Milwaukee County	(71.21)	
40000	WI Dept of Transportation	39500	21100	27600	01123151	7/26/2024	Loc Trns FacI Implfd	Milwaukee County	(120.89)	
40000	WI Dept of Transportation	39500	21100	27600	01133900	8/26/2024	Loc Trns FacI Implfd	Milwaukee County	(6,856.06)	
40000	WI Dept of Transportation	39500	21100	27600	01140578	9/11/2024	Loc Trns FacI Implfd	Milwaukee County	(39.61)	
40000	WI Dept of Transportation	39500	21100	27600	01140604	9/11/2024	Loc Trns FacI Implfd	Milwaukee County	(683.82)	
40000	WI Dept of Transportation	39500	21100	27600	01140606	9/11/2024	Loc Trns FacI Implfd	Milwaukee County	(13,789.37)	
40000	WI Dept of Transportation	39500	21100	27600	01141055	9/12/2024	Loc Trns FacI Implfd	Milwaukee County	(21,002.87)	
40000	WI Dept of Transportation	39500	21100	27600	01143060	9/16/2024	Loc Trns FacI Implfd	Milwaukee County	(350.67)	
40000	WI Dept of Transportation	39500	21100	27600	01143061	9/16/2024	Loc Trns FacI Implfd	Milwaukee County	(21,110.29)	
40000	WI Dept of Transportation	39500	21100	27600	01187361	12/24/2024	Loc Trns FacI Implfd	Milwaukee County	(2,708.17)	
Loc Trns FacI Implfd Total										(93,775.75)
40000	WI Dept of Transportation	39500	21100	27800	01165537	10/31/2024	Loc Rd Imp Prg St Fd	Milwaukee County	6,725.98	
Loc Rd Imp Prg St Fd Total										6,725.98
40000	WI Dept of Transportation	39500	21100	27900	01065331	2/1/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(2,792.10)	
40000	WI Dept of Transportation	39500	21100	27900	01081573	3/22/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(690.80)	
40000	WI Dept of Transportation	39500	21100	27900	01094282	5/1/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(5,248.79)	
40000	WI Dept of Transportation	39500	21100	27900	01094295	5/1/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(2,095.62)	
40000	WI Dept of Transportation	39500	21100	27900	01106503	6/10/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(116.89)	
40000	WI Dept of Transportation	39500	21100	27900	01122705	7/25/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(467.57)	
40000	WI Dept of Transportation	39500	21100	27900	01123166	7/26/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(701.35)	
40000	WI Dept of Transportation	39500	21100	27900	01123680	7/29/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(3,941.72)	
40000	WI Dept of Transportation	39500	21100	27900	01124234	7/30/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(814.75)	
40000	WI Dept of Transportation	39500	21100	27900	01124733	7/31/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(292.23)	
40000	WI Dept of Transportation	39500	21100	27900	01139667	9/11/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(1,052.72)	
40000	WI Dept of Transportation	39500	21100	27900	01140579	9/11/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(1,083.18)	
40000	WI Dept of Transportation	39500	21100	27900	01140673	9/12/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(7,316.44)	
40000	WI Dept of Transportation	39500	21100	27900	01141259	9/13/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(88.92)	
40000	WI Dept of Transportation	39500	21100	27900	01141262	9/13/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(3,513.35)	
40000	WI Dept of Transportation	39500	21100	27900	01159857	10/18/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(99.04)	
40000	WI Dept of Transportation	39500	21100	27900	01179370	12/6/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(13,752.26)	
40000	WI Dept of Transportation	39500	21100	27900	01179371	12/6/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(38,945.08)	
40000	WI Dept of Transportation	39500	21100	27900	01187373	12/24/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(2,852.89)	
40000	WI Dept of Transportation	39500	21100	27900	01187383	12/24/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(5,599.46)	
40000	WI Dept of Transportation	39500	21100	27900	01187388	12/24/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(3,032.02)	
40000	WI Dept of Transportation	39500	21100	27900	01187390	12/24/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(2,070.39)	
40000	WI Dept of Transportation	39500	21100	27900	01187393	12/24/2024	Cg Mt & Air Q Imp-Lf	Milwaukee County	(1,319.85)	
Cg Mt & Air Q Imp-Lf Total										(97,887.42)
40000	WI Dept of Transportation	39500	21100	28400	01056113	1/5/2024	Aero Assistance Ffd	Milwaukee County	23,000.00	
40000	WI Dept of Transportation	39500	21100	28400	01066068	2/2/2024	Aero Assistance Ffd	Milwaukee County	17,117.88	
40000	WI Dept of Transportation	39500	21100	28400	01066069	2/2/2024	Aero Assistance Ffd	Milwaukee County	15,520.02	

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40000	WI Dept of Transportation	39500	21100	28400	01066070	2/2/2024	Aero Assistance Ffd	Milwaukee County	233,661.10
40000	WI Dept of Transportation	39500	21100	28400	01066070	2/2/2024	Aero Assistance Ffd	Milwaukee County	11,845.31
40000	WI Dept of Transportation	39500	21100	28400	01073792	3/1/2024	Aero Assistance Ffd	Milwaukee County	862,423.18
40000	WI Dept of Transportation	39500	21100	28400	01073792	3/1/2024	Aero Assistance Ffd	Milwaukee County	351,178.94
40000	WI Dept of Transportation	39500	21100	28400	01073792	3/1/2024	Aero Assistance Ffd	Milwaukee County	104,750.94
40000	WI Dept of Transportation	39500	21100	28400	01073792	3/1/2024	Aero Assistance Ffd	Milwaukee County	111,075.28
40000	WI Dept of Transportation	39500	21100	28400	01073792	3/1/2024	Aero Assistance Ffd	Milwaukee County	44,245.22
40000	WI Dept of Transportation	39500	21100	28400	01075544	3/7/2024	Aero Assistance Ffd	Milwaukee County	695,022.65
40000	WI Dept of Transportation	39500	21100	28400	01075544	3/7/2024	Aero Assistance Ffd	Milwaukee County	292,078.40
40000	WI Dept of Transportation	39500	21100	28400	01075544	3/7/2024	Aero Assistance Ffd	Milwaukee County	7,751.99
40000	WI Dept of Transportation	39500	21100	28400	01075544	3/7/2024	Aero Assistance Ffd	Milwaukee County	28,933.18
40000	WI Dept of Transportation	39500	21100	28400	01075544	3/7/2024	Aero Assistance Ffd	Milwaukee County	2,074.04
40000	WI Dept of Transportation	39500	21100	28400	01075544	3/7/2024	Aero Assistance Ffd	Milwaukee County	3,766.13
40000	WI Dept of Transportation	39500	21100	28400	01075549	3/7/2024	Aero Assistance Ffd	Milwaukee County	8,357.85
40000	WI Dept of Transportation	39500	21100	28400	01075554	3/7/2024	Aero Assistance Ffd	Milwaukee County	18,090.00
40000	WI Dept of Transportation	39500	21100	28400	01075557	3/7/2024	Aero Assistance Ffd	Milwaukee County	2,114.99
40000	WI Dept of Transportation	39500	21100	28400	01075836	3/8/2024	Aero Assistance Ffd	Milwaukee County	7,932.88
40000	WI Dept of Transportation	39500	21100	28400	01077097	3/13/2024	Aero Assistance Ffd	Milwaukee County	29,717.72
40000	WI Dept of Transportation	39500	21100	28400	01079866	3/15/2024	Aero Assistance Ffd	Milwaukee County	2,548.54
40000	WI Dept of Transportation	39500	21100	28400	01079867	3/15/2024	Aero Assistance Ffd	Milwaukee County	13,623.20
40000	WI Dept of Transportation	39500	21100	28400	01079867	3/15/2024	Aero Assistance Ffd	Milwaukee County	34,471.49
40000	WI Dept of Transportation	39500	21100	28400	01079871	3/15/2024	Aero Assistance Ffd	Milwaukee County	518,149.58
40000	WI Dept of Transportation	39500	21100	28400	01079871	3/15/2024	Aero Assistance Ffd	Milwaukee County	693,472.52
40000	WI Dept of Transportation	39500	21100	28400	01079871	3/15/2024	Aero Assistance Ffd	Milwaukee County	10,150.50
40000	WI Dept of Transportation	39500	21100	28400	01079871	3/15/2024	Aero Assistance Ffd	Milwaukee County	4,907.00
40000	WI Dept of Transportation	39500	21100	28400	01079874	3/15/2024	Aero Assistance Ffd	Milwaukee County	18,084.49
40000	WI Dept of Transportation	39500	21100	28400	01079877	3/15/2024	Aero Assistance Ffd	Milwaukee County	12,736.99
40000	WI Dept of Transportation	39500	21100	28400	01079879	3/15/2024	Aero Assistance Ffd	Milwaukee County	33,464.77
40000	WI Dept of Transportation	39500	21100	28400	01079879	3/15/2024	Aero Assistance Ffd	Milwaukee County	2,656.29
40000	WI Dept of Transportation	39500	21100	28400	01079884	3/15/2024	Aero Assistance Ffd	Milwaukee County	8,808.05
40000	WI Dept of Transportation	39500	21100	28400	01079885	3/15/2024	Aero Assistance Ffd	Milwaukee County	27,415.47
40000	WI Dept of Transportation	39500	21100	28400	01081027	3/19/2024	Aero Assistance Ffd	Milwaukee County	179.41
40000	WI Dept of Transportation	39500	21100	28400	01081498	3/20/2024	Aero Assistance Ffd	Milwaukee County	6,920.88
40000	WI Dept of Transportation	39500	21100	28400	01081499	3/20/2024	Aero Assistance Ffd	Milwaukee County	50,746.09
40000	WI Dept of Transportation	39500	21100	28400	01095303	5/2/2024	Aero Assistance Ffd	Milwaukee County	37,670.10
40000	WI Dept of Transportation	39500	21100	28400	01096349	5/6/2024	Aero Assistance Ffd	Milwaukee County	9,292.58
40000	WI Dept of Transportation	39500	21100	28400	01107514	6/12/2024	Aero Assistance Ffd	Milwaukee County	12,984.93
40000	WI Dept of Transportation	39500	21100	28400	01108382	6/14/2024	Aero Assistance Ffd	Milwaukee County	27,499.21
40000	WI Dept of Transportation	39500	21100	28400	01108384	6/14/2024	Aero Assistance Ffd	Milwaukee County	33,530.17
40000	WI Dept of Transportation	39500	21100	28400	01108386	6/14/2024	Aero Assistance Ffd	Milwaukee County	145,875.49
40000	WI Dept of Transportation	39500	21100	28400	01108387	6/14/2024	Aero Assistance Ffd	Milwaukee County	3,398.53
40000	WI Dept of Transportation	39500	21100	28400	01113494	6/26/2024	Aero Assistance Ffd	Milwaukee County	(9,017.27)
40000	WI Dept of Transportation	39500	21100	28400	01113494	6/26/2024	Aero Assistance Ffd	Milwaukee County	87.82
40000	WI Dept of Transportation	39500	21100	28400	01113494	6/26/2024	Aero Assistance Ffd	Milwaukee County	59,464.68
40000	WI Dept of Transportation	39500	21100	28400	01113494	6/26/2024	Aero Assistance Ffd	Milwaukee County	3,436.19
40000	WI Dept of Transportation	39500	21100	28400	01113497	6/26/2024	Aero Assistance Ffd	Milwaukee County	280.13
40000	WI Dept of Transportation	39500	21100	28400	01113497	6/26/2024	Aero Assistance Ffd	Milwaukee County	93.38
40000	WI Dept of Transportation	39500	21100	28400	01113497	6/26/2024	Aero Assistance Ffd	Milwaukee County	800.70
40000	WI Dept of Transportation	39500	21100	28400	01113497	6/26/2024	Aero Assistance Ffd	Milwaukee County	907.37

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40000	WI Dept of Transportation	39500	21100	28400	01113499	6/26/2024	Aero Assistance Ffd	Milwaukee County	2,036.80
40000	WI Dept of Transportation	39500	21100	28400	01113499	6/26/2024	Aero Assistance Ffd	Milwaukee County	1,264.55
40000	WI Dept of Transportation	39500	21100	28400	01113878	6/26/2024	Aero Assistance Ffd	Milwaukee County	1,016.53
40000	WI Dept of Transportation	39500	21100	28400	01113878	6/26/2024	Aero Assistance Ffd	Milwaukee County	924.87
40000	WI Dept of Transportation	39500	21100	28400	01113880	6/26/2024	Aero Assistance Ffd	Milwaukee County	37,810.85
40000	WI Dept of Transportation	39500	21100	28400	01113883	6/26/2024	Aero Assistance Ffd	Milwaukee County	1,811.38
40000	WI Dept of Transportation	39500	21100	28400	01116331	7/8/2024	Aero Assistance Ffd	Milwaukee County	8,215.62
40000	WI Dept of Transportation	39500	21100	28400	01126237	8/2/2024	Aero Assistance Ffd	Milwaukee County	3,301.36
40000	WI Dept of Transportation	39500	21100	28400	01126260	8/2/2024	Aero Assistance Ffd	Milwaukee County	59,000.00
40000	WI Dept of Transportation	39500	21100	28400	01127237	8/8/2024	Aero Assistance Ffd	Milwaukee County	779,616.16
40000	WI Dept of Transportation	39500	21100	28400	01127237	8/8/2024	Aero Assistance Ffd	Milwaukee County	17,413.66
40000	WI Dept of Transportation	39500	21100	28400	01127237	8/8/2024	Aero Assistance Ffd	Milwaukee County	11,932.58
40000	WI Dept of Transportation	39500	21100	28400	01127619	8/8/2024	Aero Assistance Ffd	Milwaukee County	481,408.50
40000	WI Dept of Transportation	39500	21100	28400	01127619	8/8/2024	Aero Assistance Ffd	Milwaukee County	6,772.02
40000	WI Dept of Transportation	39500	21100	28400	01127619	8/8/2024	Aero Assistance Ffd	Milwaukee County	29,975.22
40000	WI Dept of Transportation	39500	21100	28400	01127620	8/8/2024	Aero Assistance Ffd	Milwaukee County	20,594.39
40000	WI Dept of Transportation	39500	21100	28400	01133507	8/22/2024	Aero Assistance Ffd	Milwaukee County	13,192.25
40000	WI Dept of Transportation	39500	21100	28400	01133507	8/22/2024	Aero Assistance Ffd	Milwaukee County	5,012.99
40000	WI Dept of Transportation	39500	21100	28400	01133507	8/22/2024	Aero Assistance Ffd	Milwaukee County	37,740.02
40000	WI Dept of Transportation	39500	21100	28400	01133507	8/22/2024	Aero Assistance Ffd	Milwaukee County	26,835.20
40000	WI Dept of Transportation	39500	21100	28400	01133510	8/22/2024	Aero Assistance Ffd	Milwaukee County	43,509.09
40000	WI Dept of Transportation	39500	21100	28400	01141277	9/12/2024	Aero Assistance Ffd	Milwaukee County	31,970.83
40000	WI Dept of Transportation	39500	21100	28400	01141278	9/12/2024	Aero Assistance Ffd	Milwaukee County	19,431.84
40000	WI Dept of Transportation	39500	21100	28400	01141279	9/12/2024	Aero Assistance Ffd	Milwaukee County	2,470.01
40000	WI Dept of Transportation	39500	21100	28400	01141279	9/12/2024	Aero Assistance Ffd	Milwaukee County	18,554.79
40000	WI Dept of Transportation	39500	21100	28400	01141280	9/12/2024	Aero Assistance Ffd	Milwaukee County	124,726.01
40000	WI Dept of Transportation	39500	21100	28400	01141280	9/12/2024	Aero Assistance Ffd	Milwaukee County	7,624.66
40000	WI Dept of Transportation	39500	21100	28400	01141280	9/12/2024	Aero Assistance Ffd	Milwaukee County	849.50
40000	WI Dept of Transportation	39500	21100	28400	01162952	10/23/2024	Aero Assistance Ffd	Milwaukee County	18,737.42
40000	WI Dept of Transportation	39500	21100	28400	01163049	10/24/2024	Aero Assistance Ffd	Milwaukee County	1,327,892.17
40000	WI Dept of Transportation	39500	21100	28400	01163049	10/24/2024	Aero Assistance Ffd	Milwaukee County	5,931.50
40000	WI Dept of Transportation	39500	21100	28400	01163629	10/25/2024	Aero Assistance Ffd	Milwaukee County	5,946.52
40000	WI Dept of Transportation	39500	21100	28400	01163629	10/25/2024	Aero Assistance Ffd	Milwaukee County	2,548.62
40000	WI Dept of Transportation	39500	21100	28400	01163630	10/25/2024	Aero Assistance Ffd	Milwaukee County	8,343.26
40000	WI Dept of Transportation	39500	21100	28400	01175982	11/25/2024	Aero Assistance Ffd	Milwaukee County	1,142.92
40000	WI Dept of Transportation	39500	21100	28400	01178512	12/2/2024	Aero Assistance Ffd	Milwaukee County	3,294.13
40000	WI Dept of Transportation	39500	21100	28400	01178513	12/2/2024	Aero Assistance Ffd	Milwaukee County	889.76
40000	WI Dept of Transportation	39500	21100	28400	01178516	12/2/2024	Aero Assistance Ffd	Milwaukee County	1,449,196.09
40000	WI Dept of Transportation	39500	21100	28400	01178516	12/2/2024	Aero Assistance Ffd	Milwaukee County	8,367.34
40000	WI Dept of Transportation	39500	21100	28400	01178518	12/2/2024	Aero Assistance Ffd	Milwaukee County	2,548.53
40000	WI Dept of Transportation	39500	21100	28400	01178518	12/2/2024	Aero Assistance Ffd	Milwaukee County	3,727.73
40000	WI Dept of Transportation	39500	21100	28400	01178520	12/2/2024	Aero Assistance Ffd	Milwaukee County	20,772.38
40000	WI Dept of Transportation	39500	21100	28400	01178521	12/2/2024	Aero Assistance Ffd	Milwaukee County	228.74
40000	WI Dept of Transportation	39500	21100	28400	01178522	12/2/2024	Aero Assistance Ffd	Milwaukee County	9,263.90
Aero Assistance Ffd Total									9,299,139.58
40000	WI Dept of Transportation	39500	21100	36300	01119868	7/16/2024	St Hwy Rehab, Sf	Milwaukee County	17.00
40000	WI Dept of Transportation	39500	21100	36300	01119870	7/18/2024	St Hwy Rehab, Sf	Milwaukee County	19.00
40000	WI Dept of Transportation	39500	21100	36300	01119869	7/24/2024	St Hwy Rehab, Sf	Milwaukee County	11.00
St Hwy Rehab, Sf Total									47.00

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40000	WI Dept of Transportation	39500	21100	36500	01066788	3/1/2024	Hwy Mgmt & Opers Sf	Milwaukee County	8,890.18	
40000	WI Dept of Transportation	39500	21100	36500	01085372	4/4/2024	Hwy Mgmt & Opers Sf	Milwaukee County	3,734.54	
40000	WI Dept of Transportation	39500	21100	36500	01097563	5/9/2024	Hwy Mgmt & Opers Sf	Milwaukee County	11,567.86	
40000	WI Dept of Transportation	39500	21100	36500	01112262	6/21/2024	Hwy Mgmt & Opers Sf	Milwaukee County	14,198.40	
40000	WI Dept of Transportation	39500	21100	36500	01112264	6/21/2024	Hwy Mgmt & Opers Sf	Milwaukee County	13,843.44	
40000	WI Dept of Transportation	39500	21100	36500	01112267	6/21/2024	Hwy Mgmt & Opers Sf	Milwaukee County	15,085.80	
40000	WI Dept of Transportation	39500	21100	36500	01112279	6/21/2024	Hwy Mgmt & Opers Sf	Milwaukee County	13,488.48	
40000	WI Dept of Transportation	39500	21100	36500	01112283	6/21/2024	Hwy Mgmt & Opers Sf	Milwaukee County	16,801.44	
40000	WI Dept of Transportation	39500	21100	36500	01112298	6/24/2024	Hwy Mgmt & Opers Sf	Milwaukee County	14,198.40	
40000	WI Dept of Transportation	39500	21100	36500	01124790	8/1/2024	Hwy Mgmt & Opers Sf	Milwaukee County	20,474.74	
40000	WI Dept of Transportation	39500	21100	36500	01124791	8/1/2024	Hwy Mgmt & Opers Sf	Milwaukee County	8,693.40	
40000	WI Dept of Transportation	39500	21100	36500	01127552	8/7/2024	Hwy Mgmt & Opers Sf	Milwaukee County	7,326.33	
40000	WI Dept of Transportation	39500	21100	36500	01127554	8/7/2024	Hwy Mgmt & Opers Sf	Milwaukee County	5,636.97	
40000	WI Dept of Transportation	39500	21100	36500	01169588	11/7/2024	Hwy Mgmt & Opers Sf	Milwaukee County	6,094.87	
40000	WI Dept of Transportation	39500	21100	36500	01165385	11/21/2024	Hwy Mgmt & Opers Sf	Milwaukee County	16,759.17	
Hwy Mgmt & Opers Sf Total										176,794.02
40000	WI Dept of Transportation	39500	21100	36800	01055459	1/4/2024	Routine Maint Sf	Milwaukee County	70,689.55	
40000	WI Dept of Transportation	39500	21100	36800	01055459	1/4/2024	Routine Maint Sf	Milwaukee County	1,158.26	
40000	WI Dept of Transportation	39500	21100	36800	01055459	1/4/2024	Routine Maint Sf	Milwaukee County	1,158.26	
40000	WI Dept of Transportation	39500	21100	36800	01056277	1/8/2024	Routine Maint Sf	Milwaukee County	31,977.93	
40000	WI Dept of Transportation	39500	21100	36800	01056277	1/8/2024	Routine Maint Sf	Milwaukee County	9,269.13	
40000	WI Dept of Transportation	39500	21100	36800	01056277	1/8/2024	Routine Maint Sf	Milwaukee County	3,807.99	
40000	WI Dept of Transportation	39500	21100	36800	01056284	1/8/2024	Routine Maint Sf	Milwaukee County	229,905.06	
40000	WI Dept of Transportation	39500	21100	36800	01056284	1/8/2024	Routine Maint Sf	Milwaukee County	2,273.00	
40000	WI Dept of Transportation	39500	21100	36800	01056284	1/8/2024	Routine Maint Sf	Milwaukee County	214,177.98	
40000	WI Dept of Transportation	39500	21100	36800	01056284	1/8/2024	Routine Maint Sf	Milwaukee County	551,250.31	
40000	WI Dept of Transportation	39500	21100	36800	01056284	1/8/2024	Routine Maint Sf	Milwaukee County	52,391.55	
40000	WI Dept of Transportation	39500	21100	36800	01056284	1/8/2024	Routine Maint Sf	Milwaukee County	61,373.91	
40000	WI Dept of Transportation	39500	21100	36800	01056284	1/8/2024	Routine Maint Sf	Milwaukee County	50,825.53	
40000	WI Dept of Transportation	39500	21100	36800	01056284	1/8/2024	Routine Maint Sf	Milwaukee County	338,787.39	
40000	WI Dept of Transportation	39500	21100	36800	01056284	1/8/2024	Routine Maint Sf	Milwaukee County	8,858.84	
40000	WI Dept of Transportation	39500	21100	36800	01056284	1/8/2024	Routine Maint Sf	Milwaukee County	27,923.20	
40000	WI Dept of Transportation	39500	21100	36800	01067564	2/9/2024	Routine Maint Sf	Milwaukee County	69,655.91	
40000	WI Dept of Transportation	39500	21100	36800	01067629	2/9/2024	Routine Maint Sf	Milwaukee County	318,376.46	
40000	WI Dept of Transportation	39500	21100	36800	01067629	2/9/2024	Routine Maint Sf	Milwaukee County	12,667.98	
40000	WI Dept of Transportation	39500	21100	36800	01067629	2/9/2024	Routine Maint Sf	Milwaukee County	343,179.99	
40000	WI Dept of Transportation	39500	21100	36800	01067629	2/9/2024	Routine Maint Sf	Milwaukee County	523,123.71	
40000	WI Dept of Transportation	39500	21100	36800	01067629	2/9/2024	Routine Maint Sf	Milwaukee County	72,355.02	
40000	WI Dept of Transportation	39500	21100	36800	01067629	2/9/2024	Routine Maint Sf	Milwaukee County	66,599.42	
40000	WI Dept of Transportation	39500	21100	36800	01067629	2/9/2024	Routine Maint Sf	Milwaukee County	94,410.99	
40000	WI Dept of Transportation	39500	21100	36800	01067629	2/9/2024	Routine Maint Sf	Milwaukee County	209,602.19	
40000	WI Dept of Transportation	39500	21100	36800	01067629	2/9/2024	Routine Maint Sf	Milwaukee County	14,042.06	
40000	WI Dept of Transportation	39500	21100	36800	01067629	2/9/2024	Routine Maint Sf	Milwaukee County	24,206.39	
40000	WI Dept of Transportation	39500	21100	36800	01069302	2/14/2024	Routine Maint Sf	Milwaukee County	48,203.95	
40000	WI Dept of Transportation	39500	21100	36800	01072518	2/27/2024	Routine Maint Sf	Milwaukee County	9,869.28	
40000	WI Dept of Transportation	39500	21100	36800	01072518	2/27/2024	Routine Maint Sf	Milwaukee County	21,976.36	
40000	WI Dept of Transportation	39500	21100	36800	01072520	2/27/2024	Routine Maint Sf	Milwaukee County	(9,010.20)	
40000	WI Dept of Transportation	39500	21100	36800	01075757	3/11/2024	Routine Maint Sf	Milwaukee County	17,339.76	
40000	WI Dept of Transportation	39500	21100	36800	01081841	3/22/2024	Routine Maint Sf	Milwaukee County	135,657.83	

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40000	WI Dept of Transportation	39500	21100	36800	01081841	3/22/2024	Routine Maint Sf	Milwaukee County	98,802.64
40000	WI Dept of Transportation	39500	21100	36800	01081841	3/22/2024	Routine Maint Sf	Milwaukee County	2,043,498.92
40000	WI Dept of Transportation	39500	21100	36800	01081841	3/22/2024	Routine Maint Sf	Milwaukee County	6,132.66
40000	WI Dept of Transportation	39500	21100	36800	01081841	3/22/2024	Routine Maint Sf	Milwaukee County	39,377.29
40000	WI Dept of Transportation	39500	21100	36800	01081841	3/22/2024	Routine Maint Sf	Milwaukee County	49,281.07
40000	WI Dept of Transportation	39500	21100	36800	01081841	3/22/2024	Routine Maint Sf	Milwaukee County	119,968.49
40000	WI Dept of Transportation	39500	21100	36800	01081841	3/22/2024	Routine Maint Sf	Milwaukee County	8,150.92
40000	WI Dept of Transportation	39500	21100	36800	01081841	3/22/2024	Routine Maint Sf	Milwaukee County	12,291.59
40000	WI Dept of Transportation	39500	21100	36800	01077051	4/3/2024	Routine Maint Sf	Milwaukee County	139,269.01
40000	WI Dept of Transportation	39500	21100	36800	01087979	4/11/2024	Routine Maint Sf	Milwaukee County	276,373.49
40000	WI Dept of Transportation	39500	21100	36800	01087979	4/11/2024	Routine Maint Sf	Milwaukee County	304,844.39
40000	WI Dept of Transportation	39500	21100	36800	01087979	4/11/2024	Routine Maint Sf	Milwaukee County	617,907.02
40000	WI Dept of Transportation	39500	21100	36800	01087979	4/11/2024	Routine Maint Sf	Milwaukee County	52,567.28
40000	WI Dept of Transportation	39500	21100	36800	01087979	4/11/2024	Routine Maint Sf	Milwaukee County	65,619.21
40000	WI Dept of Transportation	39500	21100	36800	01087979	4/11/2024	Routine Maint Sf	Milwaukee County	98,048.64
40000	WI Dept of Transportation	39500	21100	36800	01087979	4/11/2024	Routine Maint Sf	Milwaukee County	118,547.37
40000	WI Dept of Transportation	39500	21100	36800	01087979	4/11/2024	Routine Maint Sf	Milwaukee County	6,993.01
40000	WI Dept of Transportation	39500	21100	36800	01087979	4/11/2024	Routine Maint Sf	Milwaukee County	35,001.77
40000	WI Dept of Transportation	39500	21100	36800	01092845	5/1/2024	Routine Maint Sf	Milwaukee County	125,890.47
40000	WI Dept of Transportation	39500	21100	36800	01096581	5/8/2024	Routine Maint Sf	Milwaukee County	154,328.82
40000	WI Dept of Transportation	39500	21100	36800	01096581	5/8/2024	Routine Maint Sf	Milwaukee County	5,970.48
40000	WI Dept of Transportation	39500	21100	36800	01096581	5/8/2024	Routine Maint Sf	Milwaukee County	250,600.84
40000	WI Dept of Transportation	39500	21100	36800	01096581	5/8/2024	Routine Maint Sf	Milwaukee County	323,629.73
40000	WI Dept of Transportation	39500	21100	36800	01096581	5/8/2024	Routine Maint Sf	Milwaukee County	41,088.02
40000	WI Dept of Transportation	39500	21100	36800	01096581	5/8/2024	Routine Maint Sf	Milwaukee County	62,015.59
40000	WI Dept of Transportation	39500	21100	36800	01096581	5/8/2024	Routine Maint Sf	Milwaukee County	465,588.10
40000	WI Dept of Transportation	39500	21100	36800	01096581	5/8/2024	Routine Maint Sf	Milwaukee County	269,113.00
40000	WI Dept of Transportation	39500	21100	36800	01096581	5/8/2024	Routine Maint Sf	Milwaukee County	7,320.80
40000	WI Dept of Transportation	39500	21100	36800	01096581	5/8/2024	Routine Maint Sf	Milwaukee County	22,176.04
40000	WI Dept of Transportation	39500	21100	36800	01097656	5/9/2024	Routine Maint Sf	Milwaukee County	20,831.33
40000	WI Dept of Transportation	39500	21100	36800	01099137	5/15/2024	Routine Maint Sf	Milwaukee County	80,826.23
40000	WI Dept of Transportation	39500	21100	36800	01113347	6/26/2024	Routine Maint Sf	Milwaukee County	217,422.52
40000	WI Dept of Transportation	39500	21100	36800	01113347	6/26/2024	Routine Maint Sf	Milwaukee County	8,268.34
40000	WI Dept of Transportation	39500	21100	36800	01113347	6/26/2024	Routine Maint Sf	Milwaukee County	1,981.55
40000	WI Dept of Transportation	39500	21100	36800	01113347	6/26/2024	Routine Maint Sf	Milwaukee County	171,889.97
40000	WI Dept of Transportation	39500	21100	36800	01113347	6/26/2024	Routine Maint Sf	Milwaukee County	391,167.58
40000	WI Dept of Transportation	39500	21100	36800	01113347	6/26/2024	Routine Maint Sf	Milwaukee County	36,912.99
40000	WI Dept of Transportation	39500	21100	36800	01113347	6/26/2024	Routine Maint Sf	Milwaukee County	64,553.72
40000	WI Dept of Transportation	39500	21100	36800	01113347	6/26/2024	Routine Maint Sf	Milwaukee County	326,305.04
40000	WI Dept of Transportation	39500	21100	36800	01113347	6/26/2024	Routine Maint Sf	Milwaukee County	215,089.29
40000	WI Dept of Transportation	39500	21100	36800	01113347	6/26/2024	Routine Maint Sf	Milwaukee County	11,307.10
40000	WI Dept of Transportation	39500	21100	36800	01113347	6/26/2024	Routine Maint Sf	Milwaukee County	8,544.71
40000	WI Dept of Transportation	39500	21100	36800	01114740	7/2/2024	Routine Maint Sf	Milwaukee County	34,652.24
40000	WI Dept of Transportation	39500	21100	36800	01114740	7/2/2024	Routine Maint Sf	Milwaukee County	38,040.10
40000	WI Dept of Transportation	39500	21100	36800	01114740	7/2/2024	Routine Maint Sf	Milwaukee County	(3,534.83)
40000	WI Dept of Transportation	39500	21100	36800	01117681	7/9/2024	Routine Maint Sf	Milwaukee County	253,126.57
40000	WI Dept of Transportation	39500	21100	36800	01117681	7/9/2024	Routine Maint Sf	Milwaukee County	15,767.19
40000	WI Dept of Transportation	39500	21100	36800	01117681	7/9/2024	Routine Maint Sf	Milwaukee County	34,381.26
40000	WI Dept of Transportation	39500	21100	36800	01117681	7/9/2024	Routine Maint Sf	Milwaukee County	189,232.41

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40000	WI Dept of Transportation	39500	21100	36800	01117681	7/9/2024	Routine Maint Sf	Milwaukee County	47,457.02
40000	WI Dept of Transportation	39500	21100	36800	01117681	7/9/2024	Routine Maint Sf	Milwaukee County	7,411.38
40000	WI Dept of Transportation	39500	21100	36800	01117681	7/9/2024	Routine Maint Sf	Milwaukee County	53,466.59
40000	WI Dept of Transportation	39500	21100	36800	01117681	7/9/2024	Routine Maint Sf	Milwaukee County	218,008.21
40000	WI Dept of Transportation	39500	21100	36800	01117681	7/9/2024	Routine Maint Sf	Milwaukee County	487,389.06
40000	WI Dept of Transportation	39500	21100	36800	01117681	7/9/2024	Routine Maint Sf	Milwaukee County	13,601.46
40000	WI Dept of Transportation	39500	21100	36800	01117681	7/9/2024	Routine Maint Sf	Milwaukee County	11,862.22
40000	WI Dept of Transportation	39500	21100	36800	01119435	7/16/2024	Routine Maint Sf	Milwaukee County	102,780.29
40000	WI Dept of Transportation	39500	21100	36800	01119539	7/16/2024	Routine Maint Sf	Milwaukee County	10,530.14
40000	WI Dept of Transportation	39500	21100	36800	01119539	7/16/2024	Routine Maint Sf	Milwaukee County	27,522.74
40000	WI Dept of Transportation	39500	21100	36800	01119539	7/16/2024	Routine Maint Sf	Milwaukee County	24,202.29
40000	WI Dept of Transportation	39500	21100	36800	01123484	7/29/2024	Routine Maint Sf	Milwaukee County	31,738.83
40000	WI Dept of Transportation	39500	21100	36800	01123484	7/29/2024	Routine Maint Sf	Milwaukee County	39,040.88
40000	WI Dept of Transportation	39500	21100	36800	01123484	7/29/2024	Routine Maint Sf	Milwaukee County	16,538.88
40000	WI Dept of Transportation	39500	21100	36800	01123705	7/30/2024	Routine Maint Sf	Milwaukee County	45,431.94
40000	WI Dept of Transportation	39500	21100	36800	01123705	7/30/2024	Routine Maint Sf	Milwaukee County	94,150.19
40000	WI Dept of Transportation	39500	21100	36800	01123705	7/30/2024	Routine Maint Sf	Milwaukee County	69,516.43
40000	WI Dept of Transportation	39500	21100	36800	01123705	7/30/2024	Routine Maint Sf	Milwaukee County	32,112.80
40000	WI Dept of Transportation	39500	21100	36800	01123705	7/30/2024	Routine Maint Sf	Milwaukee County	25,494.30
40000	WI Dept of Transportation	39500	21100	36800	01127551	8/7/2024	Routine Maint Sf	Milwaukee County	37,999.79
40000	WI Dept of Transportation	39500	21100	36800	01128741	8/12/2024	Routine Maint Sf	Milwaukee County	26,711.72
40000	WI Dept of Transportation	39500	21100	36800	01128741	8/12/2024	Routine Maint Sf	Milwaukee County	31,492.28
40000	WI Dept of Transportation	39500	21100	36800	01128741	8/12/2024	Routine Maint Sf	Milwaukee County	47,024.37
40000	WI Dept of Transportation	39500	21100	36800	01134306	8/26/2024	Routine Maint Sf	Milwaukee County	75,727.90
40000	WI Dept of Transportation	39500	21100	36800	01134306	8/26/2024	Routine Maint Sf	Milwaukee County	29,760.93
40000	WI Dept of Transportation	39500	21100	36800	01134306	8/26/2024	Routine Maint Sf	Milwaukee County	52,366.29
40000	WI Dept of Transportation	39500	21100	36800	01134306	8/26/2024	Routine Maint Sf	Milwaukee County	213,167.64
40000	WI Dept of Transportation	39500	21100	36800	01135842	8/29/2024	Routine Maint Sf	Milwaukee County	118,272.49
40000	WI Dept of Transportation	39500	21100	36800	01135842	8/29/2024	Routine Maint Sf	Milwaukee County	7,087.17
40000	WI Dept of Transportation	39500	21100	36800	01135842	8/29/2024	Routine Maint Sf	Milwaukee County	179,810.97
40000	WI Dept of Transportation	39500	21100	36800	01135842	8/29/2024	Routine Maint Sf	Milwaukee County	75,977.48
40000	WI Dept of Transportation	39500	21100	36800	01135842	8/29/2024	Routine Maint Sf	Milwaukee County	76,914.36
40000	WI Dept of Transportation	39500	21100	36800	01135842	8/29/2024	Routine Maint Sf	Milwaukee County	217,876.05
40000	WI Dept of Transportation	39500	21100	36800	01135842	8/29/2024	Routine Maint Sf	Milwaukee County	165,789.04
40000	WI Dept of Transportation	39500	21100	36800	01135842	8/29/2024	Routine Maint Sf	Milwaukee County	8,008.75
40000	WI Dept of Transportation	39500	21100	36800	01135842	8/29/2024	Routine Maint Sf	Milwaukee County	13,793.14
40000	WI Dept of Transportation	39500	21100	36800	01140813	9/12/2024	Routine Maint Sf	Milwaukee County	169,297.61
40000	WI Dept of Transportation	39500	21100	36800	01140813	9/12/2024	Routine Maint Sf	Milwaukee County	19,750.50
40000	WI Dept of Transportation	39500	21100	36800	01140813	9/12/2024	Routine Maint Sf	Milwaukee County	12,377.17
40000	WI Dept of Transportation	39500	21100	36800	01140813	9/12/2024	Routine Maint Sf	Milwaukee County	365,074.34
40000	WI Dept of Transportation	39500	21100	36800	01140813	9/12/2024	Routine Maint Sf	Milwaukee County	13,621.55
40000	WI Dept of Transportation	39500	21100	36800	01140813	9/12/2024	Routine Maint Sf	Milwaukee County	34,234.25
40000	WI Dept of Transportation	39500	21100	36800	01140813	9/12/2024	Routine Maint Sf	Milwaukee County	346,555.30
40000	WI Dept of Transportation	39500	21100	36800	01140813	9/12/2024	Routine Maint Sf	Milwaukee County	254,171.40
40000	WI Dept of Transportation	39500	21100	36800	01140813	9/12/2024	Routine Maint Sf	Milwaukee County	7,191.84
40000	WI Dept of Transportation	39500	21100	36800	01140813	9/12/2024	Routine Maint Sf	Milwaukee County	19,891.46
40000	WI Dept of Transportation	39500	21100	36800	01142462	9/16/2024	Routine Maint Sf	Milwaukee County	119,512.75
40000	WI Dept of Transportation	39500	21100	36800	01148823	9/24/2024	Routine Maint Sf	Milwaukee County	15,468.89
40000	WI Dept of Transportation	39500	21100	36800	01148823	9/24/2024	Routine Maint Sf	Milwaukee County	29,277.26

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40000	WI Dept of Transportation	39500	21100	36800	01148823	9/24/2024	Routine Maint Sf	Milwaukee County	16,621.62
40000	WI Dept of Transportation	39500	21100	36800	01150339	9/27/2024	Routine Maint Sf	Milwaukee County	10,532.29
40000	WI Dept of Transportation	39500	21100	36800	01150339	9/27/2024	Routine Maint Sf	Milwaukee County	520,383.73
40000	WI Dept of Transportation	39500	21100	36800	01150344	9/27/2024	Routine Maint Sf	Milwaukee County	152,708.31
40000	WI Dept of Transportation	39500	21100	36800	01150344	9/27/2024	Routine Maint Sf	Milwaukee County	30,504.32
40000	WI Dept of Transportation	39500	21100	36800	01150344	9/27/2024	Routine Maint Sf	Milwaukee County	10,576.32
40000	WI Dept of Transportation	39500	21100	36800	01150344	9/27/2024	Routine Maint Sf	Milwaukee County	277,478.77
40000	WI Dept of Transportation	39500	21100	36800	01150344	9/27/2024	Routine Maint Sf	Milwaukee County	16,080.20
40000	WI Dept of Transportation	39500	21100	36800	01150344	9/27/2024	Routine Maint Sf	Milwaukee County	36,615.88
40000	WI Dept of Transportation	39500	21100	36800	01150344	9/27/2024	Routine Maint Sf	Milwaukee County	274,893.58
40000	WI Dept of Transportation	39500	21100	36800	01150344	9/27/2024	Routine Maint Sf	Milwaukee County	252,728.98
40000	WI Dept of Transportation	39500	21100	36800	01150344	9/27/2024	Routine Maint Sf	Milwaukee County	11,443.49
40000	WI Dept of Transportation	39500	21100	36800	01150344	9/27/2024	Routine Maint Sf	Milwaukee County	15,349.53
40000	WI Dept of Transportation	39500	21100	36800	01153719	10/7/2024	Routine Maint Sf	Milwaukee County	28,661.00
40000	WI Dept of Transportation	39500	21100	36800	01153719	10/7/2024	Routine Maint Sf	Milwaukee County	13,752.37
40000	WI Dept of Transportation	39500	21100	36800	01153719	10/7/2024	Routine Maint Sf	Milwaukee County	12,419.14
40000	WI Dept of Transportation	39500	21100	36800	01159580	10/17/2024	Routine Maint Sf	Milwaukee County	47,151.20
40000	WI Dept of Transportation	39500	21100	36800	01159580	10/17/2024	Routine Maint Sf	Milwaukee County	11,310.95
40000	WI Dept of Transportation	39500	21100	36800	01159580	10/17/2024	Routine Maint Sf	Milwaukee County	53,542.02
40000	WI Dept of Transportation	39500	21100	36800	01159580	10/17/2024	Routine Maint Sf	Milwaukee County	10,593.07
40000	WI Dept of Transportation	39500	21100	36800	01171885	11/14/2024	Routine Maint Sf	Milwaukee County	1,107,402.38
40000	WI Dept of Transportation	39500	21100	36800	01172205	11/15/2024	Routine Maint Sf	Milwaukee County	7,096.33
40000	WI Dept of Transportation	39500	21100	36800	01172205	11/15/2024	Routine Maint Sf	Milwaukee County	25,329.04
40000	WI Dept of Transportation	39500	21100	36800	01165372	11/21/2024	Routine Maint Sf	Milwaukee County	36,449.61
40000	WI Dept of Transportation	39500	21100	36800	01175299	11/25/2024	Routine Maint Sf	Milwaukee County	86,718.71
40000	WI Dept of Transportation	39500	21100	36800	01175299	11/25/2024	Routine Maint Sf	Milwaukee County	1,889.73
40000	WI Dept of Transportation	39500	21100	36800	01176775	11/27/2024	Routine Maint Sf	Milwaukee County	15,550.68
40000	WI Dept of Transportation	39500	21100	36800	01177818	12/2/2024	Routine Maint Sf	Milwaukee County	7,078.69
40000	WI Dept of Transportation	39500	21100	36800	01177818	12/2/2024	Routine Maint Sf	Milwaukee County	6,490.90
40000	WI Dept of Transportation	39500	21100	36800	01177818	12/2/2024	Routine Maint Sf	Milwaukee County	19,427.85
40000	WI Dept of Transportation	39500	21100	36800	01177818	12/2/2024	Routine Maint Sf	Milwaukee County	21,749.79
40000	WI Dept of Transportation	39500	21100	36800	01177818	12/2/2024	Routine Maint Sf	Milwaukee County	3,622.75
40000	WI Dept of Transportation	39500	21100	36800	01177819	12/2/2024	Routine Maint Sf	Milwaukee County	177,021.69
40000	WI Dept of Transportation	39500	21100	36800	01177819	12/2/2024	Routine Maint Sf	Milwaukee County	25,518.51
40000	WI Dept of Transportation	39500	21100	36800	01177819	12/2/2024	Routine Maint Sf	Milwaukee County	38,706.87
40000	WI Dept of Transportation	39500	21100	36800	01177819	12/2/2024	Routine Maint Sf	Milwaukee County	231,554.58
40000	WI Dept of Transportation	39500	21100	36800	01177819	12/2/2024	Routine Maint Sf	Milwaukee County	29,301.77
40000	WI Dept of Transportation	39500	21100	36800	01177819	12/2/2024	Routine Maint Sf	Milwaukee County	26,570.09
40000	WI Dept of Transportation	39500	21100	36800	01177819	12/2/2024	Routine Maint Sf	Milwaukee County	64,505.81
40000	WI Dept of Transportation	39500	21100	36800	01177819	12/2/2024	Routine Maint Sf	Milwaukee County	282,160.58
40000	WI Dept of Transportation	39500	21100	36800	01177819	12/2/2024	Routine Maint Sf	Milwaukee County	238,530.67
40000	WI Dept of Transportation	39500	21100	36800	01177819	12/2/2024	Routine Maint Sf	Milwaukee County	7,628.97
40000	WI Dept of Transportation	39500	21100	36800	01177819	12/2/2024	Routine Maint Sf	Milwaukee County	33,419.19
40000	WI Dept of Transportation	39500	21100	36800	01179738	12/9/2024	Routine Maint Sf	Milwaukee County	79,254.53
40000	WI Dept of Transportation	39500	21100	36800	01180256	12/9/2024	Routine Maint Sf	Milwaukee County	215,441.08
40000	WI Dept of Transportation	39500	21100	36800	01180256	12/9/2024	Routine Maint Sf	Milwaukee County	20,319.44
40000	WI Dept of Transportation	39500	21100	36800	01180256	12/9/2024	Routine Maint Sf	Milwaukee County	41,356.44
40000	WI Dept of Transportation	39500	21100	36800	01180256	12/9/2024	Routine Maint Sf	Milwaukee County	348,035.75
40000	WI Dept of Transportation	39500	21100	36800	01180256	12/9/2024	Routine Maint Sf	Milwaukee County	232,651.11

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40000	WI Dept of Transportation	39500	21100	36800	01180256	12/9/2024	Routine Maint Sf	Milwaukee County	40,967.12
40000	WI Dept of Transportation	39500	21100	36800	01180256	12/9/2024	Routine Maint Sf	Milwaukee County	34,129.48
40000	WI Dept of Transportation	39500	21100	36800	01180256	12/9/2024	Routine Maint Sf	Milwaukee County	291,794.02
40000	WI Dept of Transportation	39500	21100	36800	01180256	12/9/2024	Routine Maint Sf	Milwaukee County	217,975.76
40000	WI Dept of Transportation	39500	21100	36800	01180256	12/9/2024	Routine Maint Sf	Milwaukee County	7,114.17
40000	WI Dept of Transportation	39500	21100	36800	01180256	12/9/2024	Routine Maint Sf	Milwaukee County	39,131.46
40000	WI Dept of Transportation	39500	21100	36800	01182905	12/17/2024	Routine Maint Sf	Milwaukee County	18,009.74
40000	WI Dept of Transportation	39500	21100	36800	01182905	12/17/2024	Routine Maint Sf	Milwaukee County	18,009.74
40000	WI Dept of Transportation	39500	21100	36800	01182905	12/17/2024	Routine Maint Sf	Milwaukee County	13,540.34
40000	WI Dept of Transportation	39500	21100	36800	01182905	12/17/2024	Routine Maint Sf	Milwaukee County	10,733.15
40000	WI Dept of Transportation	39500	21100	36800	01182905	12/17/2024	Routine Maint Sf	Milwaukee County	5,926.80
Routine Maint Sf Total									21,639,169.39
40000	WI Dept of Transportation	39500	21100	46100	01124821	7/31/2024	Dept Mgt &Oper St Fd	Milwaukee County	90.00
Dept Mgt &Oper St Fd Total									90.00
40000	WI Dept of Transportation	39500	21100	57700	01055868	1/5/2024	Mun&Cnty Regi Fee Lf	Milwaukee County	1,245,123.50
40000	WI Dept of Transportation	39500	21100	57700	01048171	1/11/2024	Mun&Cnty Regi Fee Lf	Milwaukee County	1,315,969.98
40000	WI Dept of Transportation	39500	21100	57700	01071054	2/21/2024	Mun&Cnty Regi Fee Lf	Milwaukee County	1,071,560.94
40000	WI Dept of Transportation	39500	21100	57700	01071914	2/27/2024	Mun&Cnty Regi Fee Lf	Milwaukee County	1,118,823.33
40000	WI Dept of Transportation	39500	21100	57700	01098038	5/13/2024	Mun&Cnty Regi Fee Lf	Milwaukee County	1,313,347.17
40000	WI Dept of Transportation	39500	21100	57700	01098163	5/14/2024	Mun&Cnty Regi Fee Lf	Milwaukee County	1,407,153.50
40000	WI Dept of Transportation	39500	21100	57700	01103489	5/30/2024	Mun&Cnty Regi Fee Lf	Milwaukee County	1,508,111.67
40000	WI Dept of Transportation	39500	21100	57700	01114185	6/28/2024	Mun&Cnty Regi Fee Lf	Milwaukee County	1,505,455.83
40000	WI Dept of Transportation	39500	21100	57700	01118523	7/12/2024	Mun&Cnty Regi Fee Lf	Milwaukee County	1,409,540.17
40000	WI Dept of Transportation	39500	21100	57700	01136976	9/4/2024	Mun&Cnty Regi Fee Lf	Milwaukee County	1,428,547.80
40000	WI Dept of Transportation	39500	21100	57700	01148176	9/24/2024	Mun&Cnty Regi Fee Lf	Milwaukee County	1,659,024.92
40000	WI Dept of Transportation	39500	21100	57700	01160400	10/22/2024	Mun&Cnty Regi Fee Lf	Milwaukee County	1,477,772.89
40000	WI Dept of Transportation	39500	21100	57700	01175138	11/22/2024	Mun&Cnty Regi Fee Lf	Milwaukee County	1,437,365.35
40000	WI Dept of Transportation	39500	21100	57700	01184093	12/19/2024	Mun&Cnty Regi Fee Lf	Milwaukee County	1,083,206.11
Mun&Cnty Regi Fee Lf Total									18,981,003.16
40000	WI Dept of Transportation	39500	21100	96100	01056118	1/5/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	27,662.40
40000	WI Dept of Transportation	39500	21100	96100	01056119	1/5/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,330.00
40000	WI Dept of Transportation	39500	21100	96100	01056120	1/5/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	27,662.40
40000	WI Dept of Transportation	39500	21100	96100	01056121	1/5/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,803.13
40000	WI Dept of Transportation	39500	21100	96100	01058453	1/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	27,201.36
40000	WI Dept of Transportation	39500	21100	96100	01058455	1/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,420.63
40000	WI Dept of Transportation	39500	21100	96100	01058457	1/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	27,662.40
40000	WI Dept of Transportation	39500	21100	96100	01058459	1/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,660.00
40000	WI Dept of Transportation	39500	21100	96100	01058468	1/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	815.48
40000	WI Dept of Transportation	39500	21100	96100	01065331	2/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	13,960.50
40000	WI Dept of Transportation	39500	21100	96100	01065377	2/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	48,775.40
40000	WI Dept of Transportation	39500	21100	96100	01066073	2/5/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	8,829.20
40000	WI Dept of Transportation	39500	21100	96100	01066075	2/5/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	53,896.36
40000	WI Dept of Transportation	39500	21100	96100	01066832	2/6/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	3,357.25
40000	WI Dept of Transportation	39500	21100	96100	01066837	2/6/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	5,817.86
40000	WI Dept of Transportation	39500	21100	96100	01067091	2/6/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	3,000.00
40000	WI Dept of Transportation	39500	21100	96100	01067092	2/6/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,400.00
40000	WI Dept of Transportation	39500	21100	96100	01067093	2/6/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,800.00
40000	WI Dept of Transportation	39500	21100	96100	01068121	2/12/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	18,418.11
40000	WI Dept of Transportation	39500	21100	96100	01068135	2/12/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,170.62

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40000	WI Dept of Transportation	39500	21100	96100	01070052	2/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	22,129.92
40000	WI Dept of Transportation	39500	21100	96100	01070053	2/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,452.98
40000	WI Dept of Transportation	39500	21100	96100	01070054	2/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	9,681.84
40000	WI Dept of Transportation	39500	21100	96100	01070055	2/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	298.13
40000	WI Dept of Transportation	39500	21100	96100	01071849	2/23/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	140,991.38
40000	WI Dept of Transportation	39500	21100	96100	01076454	3/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	23,725.80
40000	WI Dept of Transportation	39500	21100	96100	01076456	3/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,409.33
40000	WI Dept of Transportation	39500	21100	96100	01076459	3/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,625.55
40000	WI Dept of Transportation	39500	21100	96100	01076460	3/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	26,183.12
40000	WI Dept of Transportation	39500	21100	96100	01081573	3/22/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	3,453.98
40000	WI Dept of Transportation	39500	21100	96100	01081828	3/22/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,396.16
40000	WI Dept of Transportation	39500	21100	96100	01081846	3/22/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,639.69
40000	WI Dept of Transportation	39500	21100	96100	01083234	3/28/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	583.03
40000	WI Dept of Transportation	39500	21100	96100	01084790	4/2/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	103,053.39
40000	WI Dept of Transportation	39500	21100	96100	01085405	4/4/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	17,268.94
40000	WI Dept of Transportation	39500	21100	96100	01089183	4/12/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	378.41
40000	WI Dept of Transportation	39500	21100	96100	01089859	4/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	32,241.60
40000	WI Dept of Transportation	39500	21100	96100	01090289	4/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,185.16
40000	WI Dept of Transportation	39500	21100	96100	01090675	4/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	36,243.57
40000	WI Dept of Transportation	39500	21100	96100	01092843	4/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	14,753.28
40000	WI Dept of Transportation	39500	21100	96100	01092857	4/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	807.87
40000	WI Dept of Transportation	39500	21100	96100	01093393	4/29/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	83,372.93
40000	WI Dept of Transportation	39500	21100	96100	01094282	5/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	26,243.93
40000	WI Dept of Transportation	39500	21100	96100	01094283	5/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	53,248.54
40000	WI Dept of Transportation	39500	21100	96100	01094295	5/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	10,478.09
40000	WI Dept of Transportation	39500	21100	96100	01094343	5/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	14,652.89
40000	WI Dept of Transportation	39500	21100	96100	01094790	5/2/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	3,400.00
40000	WI Dept of Transportation	39500	21100	96100	01094792	5/2/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	250.00
40000	WI Dept of Transportation	39500	21100	96100	01098459	5/13/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	389,000.00
40000	WI Dept of Transportation	39500	21100	96100	01100852	5/17/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	16,136.40
40000	WI Dept of Transportation	39500	21100	96100	01100853	5/17/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,454.04
40000	WI Dept of Transportation	39500	21100	96100	01100866	5/17/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	25,357.20
40000	WI Dept of Transportation	39500	21100	96100	01100868	5/17/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,675.00
40000	WI Dept of Transportation	39500	21100	96100	01100872	5/20/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	7,418.90
40000	WI Dept of Transportation	39500	21100	96100	01106503	6/10/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	584.46
40000	WI Dept of Transportation	39500	21100	96100	01106508	6/10/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	7,985.60
40000	WI Dept of Transportation	39500	21100	96100	01106512	6/10/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,570.18
40000	WI Dept of Transportation	39500	21100	96100	01113523	6/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	66,691.20
40000	WI Dept of Transportation	39500	21100	96100	01114962	7/3/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	13,658.39
40000	WI Dept of Transportation	39500	21100	96100	01119918	7/17/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	22,097.31
40000	WI Dept of Transportation	39500	21100	96100	01119921	7/17/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	29,138.26
40000	WI Dept of Transportation	39500	21100	96100	01120905	7/17/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	95,668.36
40000	WI Dept of Transportation	39500	21100	96100	01122704	7/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	712.05
40000	WI Dept of Transportation	39500	21100	96100	01122705	7/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,337.83
40000	WI Dept of Transportation	39500	21100	96100	01123144	7/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,224,998.73
40000	WI Dept of Transportation	39500	21100	96100	01123144	7/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	(244,999.75)
40000	WI Dept of Transportation	39500	21100	96100	01123148	7/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	4,953.01
40000	WI Dept of Transportation	39500	21100	96100	01123148	7/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	(990.60)
40000	WI Dept of Transportation	39500	21100	96100	01123151	7/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,208.89

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40000	WI Dept of Transportation	39500	21100	96100	01123155	7/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	4,689.02
40000	WI Dept of Transportation	39500	21100	96100	01123166	7/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	3,506.74
40000	WI Dept of Transportation	39500	21100	96100	01123680	7/29/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	19,708.62
40000	WI Dept of Transportation	39500	21100	96100	01124234	7/30/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	4,073.75
40000	WI Dept of Transportation	39500	21100	96100	01124733	7/31/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,461.14
40000	WI Dept of Transportation	39500	21100	96100	01125586	8/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	27,662.40
40000	WI Dept of Transportation	39500	21100	96100	01126181	8/2/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,630.00
40000	WI Dept of Transportation	39500	21100	96100	01132006	8/19/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	16,934.64
40000	WI Dept of Transportation	39500	21100	96100	01133900	8/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	34,280.30
40000	WI Dept of Transportation	39500	21100	96100	01138468	9/9/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	4,611.08
40000	WI Dept of Transportation	39500	21100	96100	01138478	9/9/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	14,776.76
40000	WI Dept of Transportation	39500	21100	96100	01139667	9/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	5,263.60
40000	WI Dept of Transportation	39500	21100	96100	01139670	9/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,746.47
40000	WI Dept of Transportation	39500	21100	96100	01140578	9/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	396.14
40000	WI Dept of Transportation	39500	21100	96100	01140579	9/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	5,415.93
40000	WI Dept of Transportation	39500	21100	96100	01140581	9/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	14,752.06
40000	WI Dept of Transportation	39500	21100	96100	01140600	9/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	9,768.02
40000	WI Dept of Transportation	39500	21100	96100	01140604	9/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	6,838.14
40000	WI Dept of Transportation	39500	21100	96100	01140606	9/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	68,946.85
40000	WI Dept of Transportation	39500	21100	96100	01140666	9/12/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	3,132.61
40000	WI Dept of Transportation	39500	21100	96100	01140673	9/12/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	36,582.23
40000	WI Dept of Transportation	39500	21100	96100	01141055	9/12/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	105,014.33
40000	WI Dept of Transportation	39500	21100	96100	01141259	9/13/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	444.60
40000	WI Dept of Transportation	39500	21100	96100	01141262	9/13/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	17,566.75
40000	WI Dept of Transportation	39500	21100	96100	01143060	9/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,753.37
40000	WI Dept of Transportation	39500	21100	96100	01143061	9/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	105,551.45
40000	WI Dept of Transportation	39500	21100	96100	01150103	9/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	10,009.38
40000	WI Dept of Transportation	39500	21100	96100	01159857	10/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	495.21
40000	WI Dept of Transportation	39500	21100	96100	01161478	10/23/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	27,201.36
40000	WI Dept of Transportation	39500	21100	96100	01161480	10/23/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,401.70
40000	WI Dept of Transportation	39500	21100	96100	01161481	10/23/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,419.00
40000	WI Dept of Transportation	39500	21100	96100	01161485	10/23/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	27,201.36
40000	WI Dept of Transportation	39500	21100	96100	01161488	10/23/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	26,740.32
40000	WI Dept of Transportation	39500	21100	96100	01161490	10/23/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,659.00
40000	WI Dept of Transportation	39500	21100	96100	01162921	10/23/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	26,279.28
40000	WI Dept of Transportation	39500	21100	96100	01162924	10/23/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,528.16
40000	WI Dept of Transportation	39500	21100	96100	01162927	10/23/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,013.00
40000	WI Dept of Transportation	39500	21100	96100	01162931	10/23/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	25,357.20
40000	WI Dept of Transportation	39500	21100	96100	01163592	10/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,033.12
40000	WI Dept of Transportation	39500	21100	96100	01163593	10/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	23,974.08
40000	WI Dept of Transportation	39500	21100	96100	01163594	10/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	28,584.48
40000	WI Dept of Transportation	39500	21100	96100	01163596	10/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,192.94
40000	WI Dept of Transportation	39500	21100	96100	01172925	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,442.31
40000	WI Dept of Transportation	39500	21100	96100	01172926	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	23,513.04
40000	WI Dept of Transportation	39500	21100	96100	01172927	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	28,123.44
40000	WI Dept of Transportation	39500	21100	96100	01172930	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	953.68
40000	WI Dept of Transportation	39500	21100	96100	01172938	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	27,201.36
40000	WI Dept of Transportation	39500	21100	96100	01172939	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	1,772.43
40000	WI Dept of Transportation	39500	21100	96100	01172942	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	27,662.40

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40000	WI Dept of Transportation	39500	21100	96100	01172943	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,385.51
40000	WI Dept of Transportation	39500	21100	96100	01179369	12/6/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	80,669.90
40000	WI Dept of Transportation	39500	21100	96100	01179370	12/6/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	68,761.32
40000	WI Dept of Transportation	39500	21100	96100	01179371	12/6/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	194,725.42
40000	WI Dept of Transportation	39500	21100	96100	01183698	12/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	2,190.98
40000	WI Dept of Transportation	39500	21100	96100	01183699	12/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	28,123.44
40000	WI Dept of Transportation	39500	21100	96100	01183701	12/19/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	17,618.87
40000	WI Dept of Transportation	39500	21100	96100	01187361	12/24/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	27,081.67
40000	WI Dept of Transportation	39500	21100	96100	01187370	12/24/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	39,834.78
40000	WI Dept of Transportation	39500	21100	96100	01187373	12/24/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	14,264.45
40000	WI Dept of Transportation	39500	21100	96100	01187381	12/24/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	21,751.57
40000	WI Dept of Transportation	39500	21100	96100	01187383	12/24/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	27,997.31
40000	WI Dept of Transportation	39500	21100	96100	01187388	12/24/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	15,160.11
40000	WI Dept of Transportation	39500	21100	96100	01187390	12/24/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	10,351.97
40000	WI Dept of Transportation	39500	21100	96100	01187393	12/24/2024	Hwy,Brdg&Loc/Clearac	Milwaukee County	6,599.23
Hwy,Brdg&Loc/Clearac Total									3,980,229.85
40000	Department of Corrections	41000	10000	10100	00618060	2/12/2024	General program operations	Milwaukee County	5.00
40000	Department of Corrections	41000	10000	10100	00617393	3/1/2024	General program operations	Milwaukee County	2.50
40000	Department of Corrections	41000	10000	10100	00620681	3/15/2024	General program operations	Milwaukee County	20.00
40000	Department of Corrections	41000	10000	10100	00630930	4/22/2024	General program operations	Milwaukee County	2.50
40000	Department of Corrections	41000	10000	10100	00632849	4/29/2024	General program operations	Milwaukee County	5.00
40000	Department of Corrections	41000	10000	10100	00631935	5/10/2024	General program operations	Milwaukee County	45.00
40000	Department of Corrections	41000	10000	10100	00597307	7/2/2024	General program operations	Milwaukee County	720.00
40000	Department of Corrections	41000	10000	10100	00647449	7/18/2024	General program operations	Milwaukee County	100.00
40000	Department of Corrections	41000	10000	10100	00649980	8/7/2024	General program operations	Milwaukee County	58.75
40000	Department of Corrections	41000	10000	10100	00650258	8/22/2024	General program operations	Milwaukee County	87.50
40000	Department of Corrections	41000	10000	10100	00650444	8/22/2024	General program operations	Milwaukee County	8.75
40000	Department of Corrections	41000	10000	10100	00660572	9/30/2024	General program operations	Milwaukee County	88.75
40000	Department of Corrections	41000	10000	10100	00663927	11/7/2024	General program operations	Milwaukee County	800.00
40000	Department of Corrections	41000	10000	10100	00668315	11/29/2024	General program operations	Milwaukee County	1,000.00
40000	Department of Corrections	41000	10000	10100	00671971	12/6/2024	General program operations	Milwaukee County	10.00
40000	Department of Corrections	41000	10000	10100	00671603	12/13/2024	General program operations	Milwaukee County	800.00
40000	Department of Corrections	41000	10000	10100	00674918	12/16/2024	General program operations	Milwaukee County	161.25
40000	Department of Corrections	41000	10000	10100	00674919	12/16/2024	General program operations	Milwaukee County	513.75
General program operations Total									4,428.75
40000	Department of Corrections	41000	10000	11100	00613470	1/19/2024	Purchased services for offenders	Milwaukee County	42,504.00
40000	Department of Corrections	41000	10000	11100	00613672	2/7/2024	Purchased services for offenders	Milwaukee County	40,480.00
40000	Department of Corrections	41000	10000	11100	00628199	4/4/2024	Purchased services for offenders	Milwaukee County	42,504.00
40000	Department of Corrections	41000	10000	11100	00628203	4/12/2024	Purchased services for offenders	Milwaukee County	42,504.00
40000	Department of Corrections	41000	10000	11100	00631356	5/10/2024	Purchased services for offenders	Milwaukee County	42,504.00
40000	Department of Corrections	41000	10000	11100	00636275	6/7/2024	Purchased services for offenders	Milwaukee County	44,528.00
40000	Department of Corrections	41000	10000	11100	00647013	7/15/2024	Purchased services for offenders	Milwaukee County	38,456.00
40000	Department of Corrections	41000	10000	11100	00643344	7/17/2024	Purchased services for offenders	Milwaukee County	44,528.00
40000	Department of Corrections	41000	10000	11100	00653574	9/12/2024	Purchased services for offenders	Milwaukee County	44,528.00
40000	Department of Corrections	41000	10000	11100	00657911	10/9/2024	Purchased services for offenders	Milwaukee County	44,528.00
40000	Department of Corrections	41000	10000	11100	00666071	10/25/2024	Purchased services for offenders	Milwaukee County	40,480.00
40000	Department of Corrections	41000	10000	11100	00672685	12/6/2024	Purchased services for offenders	Milwaukee County	46,552.00
Purchased services for offenders Total									514,096.00
40000	Department of Corrections	41000	10000	11400	00618609	2/15/2024	Corrections contracts and agreements	Milwaukee County	62,935.58

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40000	Department of Corrections	41000	10000	11400	00618617	2/15/2024	Corrections contracts and agreements	Milwaukee County	1,389.42	
40000	Department of Corrections	41000	10000	11400	00618623	2/15/2024	Corrections contracts and agreements	Milwaukee County	3,910.96	
40000	Department of Corrections	41000	10000	11400	00618605	3/1/2024	Corrections contracts and agreements	Milwaukee County	86,246.96	
40000	Department of Corrections	41000	10000	11400	00618612	3/1/2024	Corrections contracts and agreements	Milwaukee County	69,676.84	
40000	Department of Corrections	41000	10000	11400	00618630	3/7/2024	Corrections contracts and agreements	Milwaukee County	977.74	
40000	Department of Corrections	41000	10000	11400	00640145	6/6/2024	Corrections contracts and agreements	Milwaukee County	5,197.46	
40000	Department of Corrections	41000	10000	11400	00640151	6/6/2024	Corrections contracts and agreements	Milwaukee County	3,910.96	
40000	Department of Corrections	41000	10000	11400	00640167	6/6/2024	Corrections contracts and agreements	Milwaukee County	86,607.18	
40000	Department of Corrections	41000	10000	11400	00640171	6/6/2024	Corrections contracts and agreements	Milwaukee County	107,242.64	
40000	Department of Corrections	41000	10000	11400	00640156	6/7/2024	Corrections contracts and agreements	Milwaukee County	4,477.02	
40000	Department of Corrections	41000	10000	11400	00640174	6/7/2024	Corrections contracts and agreements	Milwaukee County	86,967.40	
40000	Department of Corrections	41000	10000	11400	00641491	7/5/2024	Corrections contracts and agreements	Milwaukee County	9,314.26	
40000	Department of Corrections	41000	10000	11400	00641493	7/11/2024	Corrections contracts and agreements	Milwaukee County	79,299.86	
40000	Department of Corrections	41000	10000	11400	00647004	7/16/2024	Corrections contracts and agreements	Milwaukee County	6,329.58	
40000	Department of Corrections	41000	10000	11400	00646970	7/18/2024	Corrections contracts and agreements	Milwaukee County	84,188.56	
40000	Department of Corrections	41000	10000	11400	00653644	8/30/2024	Corrections contracts and agreements	Milwaukee County	3,036.14	
40000	Department of Corrections	41000	10000	11400	00653648	8/30/2024	Corrections contracts and agreements	Milwaukee County	88,562.66	
40000	Department of Corrections	41000	10000	11400	00657989	10/4/2024	Corrections contracts and agreements	Milwaukee County	3,036.14	
40000	Department of Corrections	41000	10000	11400	00657994	10/9/2024	Corrections contracts and agreements	Milwaukee County	97,105.02	
40000	Department of Corrections	41000	10000	11400	00668568	11/12/2024	Corrections contracts and agreements	Milwaukee County	6,020.82	
40000	Department of Corrections	41000	10000	11400	00668571	12/5/2024	Corrections contracts and agreements	Milwaukee County	5,094.54	
							Corrections contracts and agreements Total			901,527.74
40000	Department of Corrections	41000	10000	11600	00665865	10/28/2024	Reimbursing counties for probation	Milwaukee County	67,400.00	
							Reimbursing counties for probation Total			67,400.00
40000	Department of Corrections	41000	10000	18200	00669833	11/18/2024	Sex offender management	Milwaukee County	67.50	
40000	Department of Corrections	41000	10000	18200	00671769	12/6/2024	Sex offender management	Milwaukee County	8.23	
							Sex offender management Total			75.73
40000	Department of Corrections	41000	10000	18700	00609890	1/12/2024	Probation, parole and extended	Milwaukee County	92.50	
40000	Department of Corrections	41000	10000	18700	00609892	1/12/2024	Probation, parole and extended	Milwaukee County	633.75	
40000	Department of Corrections	41000	10000	18700	00618341	2/14/2024	Probation, parole and extended	Milwaukee County	41.50	
40000	Department of Corrections	41000	10000	18700	00616868	3/1/2024	Probation, parole and extended	Milwaukee County	125.00	
40000	Department of Corrections	41000	10000	18700	00618343	3/1/2024	Probation, parole and extended	Milwaukee County	905.00	
40000	Department of Corrections	41000	10000	18700	00631352	5/10/2024	Probation, parole and extended	Milwaukee County	157.50	
40000	Department of Corrections	41000	10000	18700	00633859	5/14/2024	Probation, parole and extended	Milwaukee County	31.25	
40000	Department of Corrections	41000	10000	18700	00639817	6/5/2024	Probation, parole and extended	Milwaukee County	805.00	
40000	Department of Corrections	41000	10000	18700	00649490	8/22/2024	Probation, parole and extended	Milwaukee County	215.00	
40000	Department of Corrections	41000	10000	18700	00649738	8/22/2024	Probation, parole and extended	Milwaukee County	526.25	
40000	Department of Corrections	41000	10000	18700	00649845	8/22/2024	Probation, parole and extended	Milwaukee County	15.00	
40000	Department of Corrections	41000	10000	18700	00654438	8/26/2024	Probation, parole and extended	Milwaukee County	8.75	
40000	Department of Corrections	41000	10000	18700	00668859	11/12/2024	Probation, parole and extended	Milwaukee County	246.25	
40000	Department of Corrections	41000	10000	18700	00670233	11/18/2024	Probation, parole and extended	Milwaukee County	897.50	
40000	Department of Corrections	41000	10000	18700	00669754	12/6/2024	Probation, parole and extended	Milwaukee County	25.00	
							Probation, parole and extended Total			4,725.25
40000	Department of Corrections	41000	36300	94300	DFD40419	4/11/2024	DFD FD Clearing	Milwaukee County	338,419.47	
40000	Department of Corrections	41000	36300	94300	DFD50000	7/25/2024	DFD FD Clearing	Milwaukee County	714,683.02	
40000	Department of Corrections	41000	36300	94300	DFD50009	10/7/2024	DFD FD Clearing	Milwaukee County	2,428,027.38	
							DFD FD Clearing Total			3,481,129.87
40000	Department of Corrections	41000	36300	UZC10	DFD40326	2/8/2024	JUVENILE CORR GRANT PROG	Milwaukee County	655,057.54	
							JUVENILE CORR GRANT PROG Total			655,057.54

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40000	Department of Corrections	41000	36300	X8070	DFD40326	2/8/2024	TYPE 1 JUV CORR FACS STATEWIDE	Milwaukee County	125,972.60	
							TYPE 1 JUV CORR FACS STATEWIDE Total			125,972.60
40000	Department of Corrections	41000	36300	ZCW10	DFD40326	2/8/2024	Building Commission - Projects	Milwaukee County	58,787.22	
							Building Commission - Projects Total			58,787.22
40000	Department of Health Services	43500	10000	13400	00622441	1/2/2024	Elderly nutrition; home-delive	Milwaukee County	22,855.28	
40000	Department of Health Services	43500	10000	13400	00648566	5/1/2024	Elderly nutrition; home-delive	Milwaukee County	28,911.97	
40000	Department of Health Services	43500	10000	13400	00656186	6/3/2024	Elderly nutrition; home-delive	Milwaukee County	6,301.05	
40000	Department of Health Services	43500	10000	13400	00662770	7/2/2024	Elderly nutrition; home-delive	Milwaukee County	25,088.03	
40000	Department of Health Services	43500	10000	13400	00668352	8/1/2024	Elderly nutrition; home-delive	Milwaukee County	14,299.26	
40000	Department of Health Services	43500	10000	13400	00675208	9/3/2024	Elderly nutrition; home-delive	Milwaukee County	25,045.22	
40000	Department of Health Services	43500	10000	13400	00681775	10/1/2024	Elderly nutrition; home-delive	Milwaukee County	(13,625.39)	
							Elderly nutrition; home-delive Total			108,875.42
40000	Department of Health Services	43500	10000	15000	00622441	1/2/2024	Federal project aids	Milwaukee County	4,471.00	
40000	Department of Health Services	43500	10000	15000	00622442	1/2/2024	Federal project aids	Milwaukee County	13,850.00	
40000	Department of Health Services	43500	10000	15000	00625773	2/1/2024	Federal project aids	Milwaukee County	4,000.00	
40000	Department of Health Services	43500	10000	15000	00648566	5/1/2024	Federal project aids	Milwaukee County	32,274.00	
40000	Department of Health Services	43500	10000	15000	00648568	5/1/2024	Federal project aids	Milwaukee County	3,435.00	
40000	Department of Health Services	43500	10000	15000	00656186	6/3/2024	Federal project aids	Milwaukee County	(15,796.00)	
40000	Department of Health Services	43500	10000	15000	00656188	6/3/2024	Federal project aids	Milwaukee County	404.00	
40000	Department of Health Services	43500	10000	15000	00662772	7/2/2024	Federal project aids	Milwaukee County	7,201.00	
40000	Department of Health Services	43500	10000	15000	00668352	8/1/2024	Federal project aids	Milwaukee County	29,735.00	
40000	Department of Health Services	43500	10000	15000	00668354	8/1/2024	Federal project aids	Milwaukee County	620.00	
40000	Department of Health Services	43500	10000	15000	00675211	9/3/2024	Federal project aids	Milwaukee County	5,462.00	
40000	Department of Health Services	43500	10000	15000	00681775	10/1/2024	Federal project aids	Milwaukee County	87,795.00	
40000	Department of Health Services	43500	10000	15000	00681778	10/1/2024	Federal project aids	Milwaukee County	53,645.00	
40000	Department of Health Services	43500	10000	15000	00688311	11/1/2024	Federal project aids	Milwaukee County	48,885.00	
40000	Department of Health Services	43500	10000	15000	00694818	12/2/2024	Federal project aids	Milwaukee County	37,421.00	
							Federal project aids Total			313,402.00
40000	Department of Health Services	43500	10000	16500	00622441	1/2/2024	Programs for senior citizens;	Milwaukee County	115,219.79	
40000	Department of Health Services	43500	10000	16500	00628029	2/1/2024	Programs for senior citizens;	Milwaukee County	70,931.79	
40000	Department of Health Services	43500	10000	16500	00648566	5/1/2024	Programs for senior citizens;	Milwaukee County	312,794.06	
40000	Department of Health Services	43500	10000	16500	00648568	5/1/2024	Programs for senior citizens;	Milwaukee County	7,802.00	
40000	Department of Health Services	43500	10000	16500	00656186	6/3/2024	Programs for senior citizens;	Milwaukee County	128,095.50	
40000	Department of Health Services	43500	10000	16500	00662770	7/2/2024	Programs for senior citizens;	Milwaukee County	210,085.50	
40000	Department of Health Services	43500	10000	16500	00662772	7/2/2024	Programs for senior citizens;	Milwaukee County	26,665.00	
40000	Department of Health Services	43500	10000	16500	00668352	8/1/2024	Programs for senior citizens;	Milwaukee County	299,531.24	
40000	Department of Health Services	43500	10000	16500	00675208	9/3/2024	Programs for senior citizens;	Milwaukee County	118,429.71	
40000	Department of Health Services	43500	10000	16500	00675211	9/3/2024	Programs for senior citizens;	Milwaukee County	21,587.00	
40000	Department of Health Services	43500	10000	16500	00681775	10/1/2024	Programs for senior citizens;	Milwaukee County	59,493.54	
40000	Department of Health Services	43500	10000	16500	00681778	10/1/2024	Programs for senior citizens;	Milwaukee County	10,096.00	
40000	Department of Health Services	43500	10000	16500	00688311	11/1/2024	Programs for senior citizens;	Milwaukee County	233,495.68	
40000	Department of Health Services	43500	10000	16500	00694818	12/2/2024	Programs for senior citizens;	Milwaukee County	429,441.03	
40000	Department of Health Services	43500	10000	16500	00694821	12/2/2024	Programs for senior citizens;	Milwaukee County	16,515.00	
							Programs for senior citizens; Total			2,060,182.84
40000	Department of Health Services	43500	10000	16800	00622442	1/2/2024	Interagency and intra-agency a	Milwaukee County	3,029.00	
40000	Department of Health Services	43500	10000	16800	00628031	2/1/2024	Interagency and intra-agency a	Milwaukee County	1,048.00	
40000	Department of Health Services	43500	10000	16800	00648568	5/1/2024	Interagency and intra-agency a	Milwaukee County	18,305.00	
40000	Department of Health Services	43500	10000	16800	00662772	7/2/2024	Interagency and intra-agency a	Milwaukee County	10,078.00	
40000	Department of Health Services	43500	10000	16800	00675211	9/3/2024	Interagency and intra-agency a	Milwaukee County	27,245.00	

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40000	Department of Health Services	43500	10000	16800	00681778	10/1/2024	Interagency and intra-agency a	Milwaukee County	6,986.00
40000	Department of Health Services	43500	10000	16800	00694821	12/2/2024	Interagency and intra-agency a	Milwaukee County	2,629.00
Interagency and intra-agency a Total									69,320.00
40000	Department of Health Services	43500	10000	19900	00622441	1/2/2024	Elderly programs - aids	Milwaukee County	462,757.72
40000	Department of Health Services	43500	10000	19900	00622442	1/2/2024	Elderly programs - aids	Milwaukee County	2,154.00
40000	Department of Health Services	43500	10000	19900	00628029	2/1/2024	Elderly programs - aids	Milwaukee County	625,984.00
40000	Department of Health Services	43500	10000	19900	00628031	2/1/2024	Elderly programs - aids	Milwaukee County	443.00
40000	Department of Health Services	43500	10000	19900	00648566	5/1/2024	Elderly programs - aids	Milwaukee County	1,812,915.47
40000	Department of Health Services	43500	10000	19900	00648568	5/1/2024	Elderly programs - aids	Milwaukee County	12,166.00
40000	Department of Health Services	43500	10000	19900	00656186	6/3/2024	Elderly programs - aids	Milwaukee County	299,414.29
40000	Department of Health Services	43500	10000	19900	00662770	7/2/2024	Elderly programs - aids	Milwaukee County	599,750.98
40000	Department of Health Services	43500	10000	19900	00662772	7/2/2024	Elderly programs - aids	Milwaukee County	26,822.00
40000	Department of Health Services	43500	10000	19900	00668352	8/1/2024	Elderly programs - aids	Milwaukee County	536,864.93
40000	Department of Health Services	43500	10000	19900	00675208	9/3/2024	Elderly programs - aids	Milwaukee County	957,324.15
40000	Department of Health Services	43500	10000	19900	00681775	10/1/2024	Elderly programs - aids	Milwaukee County	149,855.47
40000	Department of Health Services	43500	10000	19900	00688311	11/1/2024	Elderly programs - aids	Milwaukee County	192,547.00
40000	Department of Health Services	43500	10000	19900	00694818	12/2/2024	Elderly programs - aids	Milwaukee County	348,556.00
40000	Department of Health Services	43500	10000	19900	00694821	12/2/2024	Elderly programs - aids	Milwaukee County	27,799.00
Elderly programs - aids Total									6,055,354.01
40000	Department of Health Services	43500	10000	40100	00624774	1/9/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00624775	1/9/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00624777	1/9/2024	General program operations	Milwaukee County	15.00
40000	Department of Health Services	43500	10000	40100	00624789	1/9/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00624790	1/9/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00624794	1/9/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00625707	1/12/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00626303	1/17/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00626305	1/17/2024	General program operations	Milwaukee County	15.00
40000	Department of Health Services	43500	10000	40100	00626306	1/17/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00629632	1/30/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00629635	1/30/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00629636	1/30/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00629642	1/30/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00629645	1/30/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00630725	2/6/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00632367	2/13/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00632368	2/13/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00632371	2/13/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00632372	2/13/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00632379	2/13/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00633533	2/20/2024	General program operations	Milwaukee County	15.00
40000	Department of Health Services	43500	10000	40100	00633548	2/20/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00635602	2/27/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00635612	2/27/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00635614	2/27/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00635615	2/27/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00635618	2/27/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00636948	3/5/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00638712	3/12/2024	General program operations	Milwaukee County	1.50

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40000	Department of Health Services	43500	10000	40100	00699240	12/17/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00699243	12/17/2024	General program operations	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	40100	00701413	12/30/2024	General program operations	Milwaukee County	1.50
General program operations Total									217.50
40000	Department of Health Services	43500	10000	42600	00622441	1/2/2024	Disabled children's sppt waiv	Milwaukee County	(805.00)
40000	Department of Health Services	43500	10000	42600	00628029	2/1/2024	Disabled children's sppt waiv	Milwaukee County	33,158.00
40000	Department of Health Services	43500	10000	42600	00648566	5/1/2024	Disabled children's sppt waiv	Milwaukee County	(37,664.00)
40000	Department of Health Services	43500	10000	42600	00656186	6/3/2024	Disabled children's sppt waiv	Milwaukee County	(1,015.00)
40000	Department of Health Services	43500	10000	42600	00659447	6/14/2024	Disabled children's sppt waiv	Milwaukee County	(40,608.00)
40000	Department of Health Services	43500	10000	42600	00662770	7/2/2024	Disabled children's sppt waiv	Milwaukee County	(2,527.00)
40000	Department of Health Services	43500	10000	42600	00668352	8/1/2024	Disabled children's sppt waiv	Milwaukee County	(699.00)
40000	Department of Health Services	43500	10000	42600	00675208	9/3/2024	Disabled children's sppt waiv	Milwaukee County	(1,798.00)
40000	Department of Health Services	43500	10000	42600	00681775	10/1/2024	Disabled children's sppt waiv	Milwaukee County	(18,190.00)
40000	Department of Health Services	43500	10000	42600	00688311	11/1/2024	Disabled children's sppt waiv	Milwaukee County	18,673.00
40000	Department of Health Services	43500	10000	42600	00694818	12/2/2024	Disabled children's sppt waiv	Milwaukee County	(41,866.00)
Disabled children's sppt waiv Total									(93,341.00)
40000	Department of Health Services	43500	10000	43700	00681775	10/1/2024	BadgerCare Plus childless adul	Milwaukee County	(8,305,873.00)
BadgerCare Plus childless adul Total									(8,305,873.00)
40000	Department of Health Services	43500	10000	44000	00624774	1/9/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00624775	1/9/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00624777	1/9/2024	Medical assistance state admin	Milwaukee County	15.00
40000	Department of Health Services	43500	10000	44000	00624789	1/9/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00624790	1/9/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00624794	1/9/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00625707	1/12/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00626303	1/17/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00626305	1/17/2024	Medical assistance state admin	Milwaukee County	15.00
40000	Department of Health Services	43500	10000	44000	00626306	1/17/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00629632	1/30/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00629635	1/30/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00629636	1/30/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00629642	1/30/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00629645	1/30/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00630725	2/6/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00632367	2/13/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00632368	2/13/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00632371	2/13/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00632372	2/13/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00632379	2/13/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00633533	2/20/2024	Medical assistance state admin	Milwaukee County	15.00
40000	Department of Health Services	43500	10000	44000	00633548	2/20/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00635602	2/27/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00635612	2/27/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00635614	2/27/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00635615	2/27/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00635618	2/27/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00636948	3/5/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00638712	3/12/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00638713	3/12/2024	Medical assistance state admin	Milwaukee County	1.50

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40000	Department of Health Services	43500	10000	44000	00699243	12/17/2024	Medical assistance state admin	Milwaukee County	1.50
40000	Department of Health Services	43500	10000	44000	00701413	12/30/2024	Medical assistance state admin	Milwaukee County	1.50
Medical assistance state admin Total									217.50
40000	Department of Health Services	43500	10000	45300	00622441	1/2/2024	Federal aid, medical assistanc	Milwaukee County	311,017.00
40000	Department of Health Services	43500	10000	45300	00648566	5/1/2024	Federal aid, medical assistanc	Milwaukee County	860,590.00
40000	Department of Health Services	43500	10000	45300	00656186	6/3/2024	Federal aid, medical assistanc	Milwaukee County	(46,209.00)
40000	Department of Health Services	43500	10000	45300	00659447	6/14/2024	Federal aid, medical assistanc	Milwaukee County	(9,456.00)
40000	Department of Health Services	43500	10000	45300	00681775	10/1/2024	Federal aid, medical assistanc	Milwaukee County	38,046.00
40000	Department of Health Services	43500	10000	45300	00688311	11/1/2024	Federal aid, medical assistanc	Milwaukee County	85,937.00
Federal aid, medical assistanc Total									1,239,925.00
40000	Department of Health Services	43500	10000	45500	00622442	1/2/2024	Federal aid, MA contract admin	Milwaukee County	431,708.75
40000	Department of Health Services	43500	10000	45500	00628031	2/1/2024	Federal aid, MA contract admin	Milwaukee County	706,432.75
40000	Department of Health Services	43500	10000	45500	00648568	5/1/2024	Federal aid, MA contract admin	Milwaukee County	1,029,863.00
40000	Department of Health Services	43500	10000	45500	00656188	6/3/2024	Federal aid, MA contract admin	Milwaukee County	322,492.00
40000	Department of Health Services	43500	10000	45500	00662772	7/2/2024	Federal aid, MA contract admin	Milwaukee County	676,127.75
40000	Department of Health Services	43500	10000	45500	00668354	8/1/2024	Federal aid, MA contract admin	Milwaukee County	404,205.75
40000	Department of Health Services	43500	10000	45500	00675211	9/3/2024	Federal aid, MA contract admin	Milwaukee County	626,280.25
40000	Department of Health Services	43500	10000	45500	00681778	10/1/2024	Federal aid, MA contract admin	Milwaukee County	430,942.00
40000	Department of Health Services	43500	10000	45500	00688313	11/1/2024	Federal aid, MA contract admin	Milwaukee County	351,966.25
40000	Department of Health Services	43500	10000	45500	00694821	12/2/2024	Federal aid, MA contract admin	Milwaukee County	420,656.75
Federal aid, MA contract admin Total									5,400,675.25
40000	Department of Health Services	43500	10000	47000	00622441	1/2/2024	COP and long-term sppt pilot	Milwaukee County	37,780.00
40000	Department of Health Services	43500	10000	47000	00628029	2/1/2024	COP and long-term sppt pilot	Milwaukee County	218,836.00
40000	Department of Health Services	43500	10000	47000	00648566	5/1/2024	COP and long-term sppt pilot	Milwaukee County	96,433.00
40000	Department of Health Services	43500	10000	47000	00656186	6/3/2024	COP and long-term sppt pilot	Milwaukee County	2,759.00
40000	Department of Health Services	43500	10000	47000	00659447	6/14/2024	COP and long-term sppt pilot	Milwaukee County	37,375.00
40000	Department of Health Services	43500	10000	47000	00662770	7/2/2024	COP and long-term sppt pilot	Milwaukee County	158,751.00
40000	Department of Health Services	43500	10000	47000	00668352	8/1/2024	COP and long-term sppt pilot	Milwaukee County	93,622.00
40000	Department of Health Services	43500	10000	47000	00675208	9/3/2024	COP and long-term sppt pilot	Milwaukee County	94,908.00
40000	Department of Health Services	43500	10000	47000	00681775	10/1/2024	COP and long-term sppt pilot	Milwaukee County	152,071.00
40000	Department of Health Services	43500	10000	47000	00688311	11/1/2024	COP and long-term sppt pilot	Milwaukee County	82,010.00
40000	Department of Health Services	43500	10000	47000	00694818	12/2/2024	COP and long-term sppt pilot	Milwaukee County	129,758.00
COP and long-term sppt pilot Total									1,104,303.00
40000	Department of Health Services	43500	10000	47100	00622441	1/2/2024	Medical assistance waiver bene	Milwaukee County	311,017.00
40000	Department of Health Services	43500	10000	47100	00648566	5/1/2024	Medical assistance waiver bene	Milwaukee County	155,508.50
40000	Department of Health Services	43500	10000	47100	00659447	6/14/2024	Medical assistance waiver bene	Milwaukee County	531,954.50
40000	Department of Health Services	43500	10000	47100	00662770	7/2/2024	Medical assistance waiver bene	Milwaukee County	117,462.00
40000	Department of Health Services	43500	10000	47100	00681775	10/1/2024	Medical assistance waiver bene	Milwaukee County	38,046.00
40000	Department of Health Services	43500	10000	47100	00688311	11/1/2024	Medical assistance waiver bene	Milwaukee County	0.50
Medical assistance waiver bene Total									1,153,988.50
40000	Department of Health Services	43500	10000	54300	00635421	3/1/2024	Federal project aids	Milwaukee County	617,946.00
40000	Department of Health Services	43500	10000	54300	00648566	5/1/2024	Federal project aids	Milwaukee County	465,342.00
40000	Department of Health Services	43500	10000	54300	00656186	6/3/2024	Federal project aids	Milwaukee County	273,860.00
40000	Department of Health Services	43500	10000	54300	00662770	7/2/2024	Federal project aids	Milwaukee County	146,302.00
Federal project aids Total									1,503,450.00
40000	Department of Health Services	43500	10000	54400	00622441	1/2/2024	Federal block grant local assi	Milwaukee County	527,712.00
40000	Department of Health Services	43500	10000	54400	00628029	2/1/2024	Federal block grant local assi	Milwaukee County	207,059.00
40000	Department of Health Services	43500	10000	54400	00635421	3/1/2024	Federal block grant local assi	Milwaukee County	35,932.00
40000	Department of Health Services	43500	10000	54400	00648566	5/1/2024	Federal block grant local assi	Milwaukee County	459,247.00

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40000	Department of Health Services	43500	10000	54400	00648567	5/1/2024	Federal block grant local assi	Milwaukee County	60,173.00
40000	Department of Health Services	43500	10000	54400	00656186	6/3/2024	Federal block grant local assi	Milwaukee County	34,181.00
40000	Department of Health Services	43500	10000	54400	00656187	6/3/2024	Federal block grant local assi	Milwaukee County	66,981.00
40000	Department of Health Services	43500	10000	54400	00662771	7/2/2024	Federal block grant local assi	Milwaukee County	36,933.00
40000	Department of Health Services	43500	10000	54400	00668353	8/1/2024	Federal block grant local assi	Milwaukee County	14,846.00
40000	Department of Health Services	43500	10000	54400	00675210	9/3/2024	Federal block grant local assi	Milwaukee County	27,049.00
40000	Department of Health Services	43500	10000	54400	00681777	10/1/2024	Federal block grant local assi	Milwaukee County	61,271.00
40000	Department of Health Services	43500	10000	54400	00688312	11/1/2024	Federal block grant local assi	Milwaukee County	72,434.00
40000	Department of Health Services	43500	10000	54400	00694818	12/2/2024	Federal block grant local assi	Milwaukee County	834,705.00
40000	Department of Health Services	43500	10000	54400	00694820	12/2/2024	Federal block grant local assi	Milwaukee County	69,562.00
40000	Department of Health Services	43500	10000	54600	00622441	1/2/2024	Federal block grant local assi	Milwaukee County	24,809.00
40000	Department of Health Services	43500	10000	54600	00628029	2/1/2024	Federal block grant local assi	Milwaukee County	68,169.00
40000	Department of Health Services	43500	10000	54600	00628030	2/1/2024	Federal block grant local assi	Milwaukee County	117,590.00
40000	Department of Health Services	43500	10000	54600	00635421	3/1/2024	Federal block grant local assi	Milwaukee County	91,064.00
40000	Department of Health Services	43500	10000	54600	00635422	3/1/2024	Federal block grant local assi	Milwaukee County	19,666.00
40000	Department of Health Services	43500	10000	54600	00648566	5/1/2024	Federal block grant local assi	Milwaukee County	756,971.00
40000	Department of Health Services	43500	10000	54600	00648567	5/1/2024	Federal block grant local assi	Milwaukee County	101,078.00
40000	Department of Health Services	43500	10000	54600	00656186	6/3/2024	Federal block grant local assi	Milwaukee County	102,445.00
40000	Department of Health Services	43500	10000	54600	00656187	6/3/2024	Federal block grant local assi	Milwaukee County	35,885.00
40000	Department of Health Services	43500	10000	54600	00662770	7/2/2024	Federal block grant local assi	Milwaukee County	510.00
40000	Department of Health Services	43500	10000	54600	00662771	7/2/2024	Federal block grant local assi	Milwaukee County	62,973.00
40000	Department of Health Services	43500	10000	54600	00668353	8/1/2024	Federal block grant local assi	Milwaukee County	16,503.00
40000	Department of Health Services	43500	10000	54600	00675208	9/3/2024	Federal block grant local assi	Milwaukee County	6,934.00
40000	Department of Health Services	43500	10000	54600	00675210	9/3/2024	Federal block grant local assi	Milwaukee County	54,983.00
40000	Department of Health Services	43500	10000	54600	00681777	10/1/2024	Federal block grant local assi	Milwaukee County	43,065.00
40000	Department of Health Services	43500	10000	54600	00688312	11/1/2024	Federal block grant local assi	Milwaukee County	67,615.00
40000	Department of Health Services	43500	10000	54600	00694818	12/2/2024	Federal block grant local assi	Milwaukee County	491.00
40000	Department of Health Services	43500	10000	54600	00694820	12/2/2024	Federal block grant local assi	Milwaukee County	27,497.00
Federal block grant local assi Total									4,106,333.00
40000	Department of Health Services	43500	10000	58500	00622441	1/2/2024	Grants for community programs	Milwaukee County	314,056.00
40000	Department of Health Services	43500	10000	58500	00628029	2/1/2024	Grants for community programs	Milwaukee County	233,048.00
40000	Department of Health Services	43500	10000	58500	00635421	3/1/2024	Grants for community programs	Milwaukee County	273,657.00
40000	Department of Health Services	43500	10000	58500	00648566	5/1/2024	Grants for community programs	Milwaukee County	496,930.00
40000	Department of Health Services	43500	10000	58500	00656186	6/3/2024	Grants for community programs	Milwaukee County	501,617.00
40000	Department of Health Services	43500	10000	58500	00662770	7/2/2024	Grants for community programs	Milwaukee County	360,823.00
40000	Department of Health Services	43500	10000	58500	00668352	8/1/2024	Grants for community programs	Milwaukee County	290,676.00
40000	Department of Health Services	43500	10000	58500	00675208	9/3/2024	Grants for community programs	Milwaukee County	359,184.00
40000	Department of Health Services	43500	10000	58500	00681775	10/1/2024	Grants for community programs	Milwaukee County	385,592.00
40000	Department of Health Services	43500	10000	58500	00688311	11/1/2024	Grants for community programs	Milwaukee County	362,509.00
40000	Department of Health Services	43500	10000	58500	00694818	12/2/2024	Grants for community programs	Milwaukee County	432,934.00
Grants for community programs Total									4,011,026.00
40000	Department of Health Services	43500	10000	59400	00648566	5/1/2024	Federal aid, community aids --	Milwaukee County	296,132.00
40000	Department of Health Services	43500	10000	59400	00656186	6/3/2024	Federal aid, community aids --	Milwaukee County	745,147.00
40000	Department of Health Services	43500	10000	59400	00662770	7/2/2024	Federal aid, community aids --	Milwaukee County	447,443.00
40000	Department of Health Services	43500	10000	59400	00668352	8/1/2024	Federal aid, community aids --	Milwaukee County	154,498.00
40000	Department of Health Services	43500	10000	59400	00675208	9/3/2024	Federal aid, community aids --	Milwaukee County	223,775.00
40000	Department of Health Services	43500	10000	59400	00681775	10/1/2024	Federal aid, community aids --	Milwaukee County	330,535.00
40000	Department of Health Services	43500	10000	59400	00688311	11/1/2024	Federal aid, community aids --	Milwaukee County	40,432.00
40000	Department of Health Services	43500	10000	59400	00694818	12/2/2024	Federal aid, community aids --	Milwaukee County	38,763.00

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							Federal aid, community aids -- Total		2,276,725.00
40000	Department of Health Services	43500	10000	59500	00648566	5/1/2024	Community mental health block	Milwaukee County	78,333.00
40000	Department of Health Services	43500	10000	59500	00656186	6/3/2024	Community mental health block	Milwaukee County	216,907.00
40000	Department of Health Services	43500	10000	59500	00662770	7/2/2024	Community mental health block	Milwaukee County	83,413.00
40000	Department of Health Services	43500	10000	59500	00668352	8/1/2024	Community mental health block	Milwaukee County	83,414.00
40000	Department of Health Services	43500	10000	59500	00675208	9/3/2024	Community mental health block	Milwaukee County	83,414.00
40000	Department of Health Services	43500	10000	59500	00681775	10/1/2024	Community mental health block	Milwaukee County	45,913.00
40000	Department of Health Services	43500	10000	59500	00688311	11/1/2024	Community mental health block	Milwaukee County	45,914.00
40000	Department of Health Services	43500	10000	59500	00694818	12/2/2024	Community mental health block	Milwaukee County	45,913.00
							Community mental health block Total		683,221.00
40000	Department of Health Services	43500	10000	70500	00622441	1/2/2024	Community aids	Milwaukee County	259,666.50
40000	Department of Health Services	43500	10000	70500	00628029	2/1/2024	Community aids	Milwaukee County	194,806.00
40000	Department of Health Services	43500	10000	70500	00648566	5/1/2024	Community aids	Milwaukee County	8,102,247.39
40000	Department of Health Services	43500	10000	70500	00656186	6/3/2024	Community aids	Milwaukee County	2,190,595.63
40000	Department of Health Services	43500	10000	70500	00662770	7/2/2024	Community aids	Milwaukee County	9,286,478.82
40000	Department of Health Services	43500	10000	70500	00668352	8/1/2024	Community aids	Milwaukee County	1,366,959.26
40000	Department of Health Services	43500	10000	70500	00675208	9/3/2024	Community aids	Milwaukee County	2,082,391.85
40000	Department of Health Services	43500	10000	70500	00681775	10/1/2024	Community aids	Milwaukee County	10,304,622.77
40000	Department of Health Services	43500	10000	70500	00688311	11/1/2024	Community aids	Milwaukee County	1,113,972.94
40000	Department of Health Services	43500	10000	70500	00694818	12/2/2024	Community aids	Milwaukee County	(1,283,932.25)
							Community aids Total		33,617,808.91
40000	Department of Health Services	43500	10000	70700	00622441	1/2/2024	Early intervention services fo	Milwaukee County	117,256.39
40000	Department of Health Services	43500	10000	70700	00628029	2/1/2024	Early intervention services fo	Milwaukee County	117,256.91
40000	Department of Health Services	43500	10000	70700	00648566	5/1/2024	Early intervention services fo	Milwaukee County	224,972.60
40000	Department of Health Services	43500	10000	70700	00656186	6/3/2024	Early intervention services fo	Milwaukee County	93,264.14
40000	Department of Health Services	43500	10000	70700	00662770	7/2/2024	Early intervention services fo	Milwaukee County	159,118.11
40000	Department of Health Services	43500	10000	70700	00668352	8/1/2024	Early intervention services fo	Milwaukee County	65,853.98
40000	Department of Health Services	43500	10000	70700	00675208	9/3/2024	Early intervention services fo	Milwaukee County	252,382.25
40000	Department of Health Services	43500	10000	70700	00681775	10/1/2024	Early intervention services fo	Milwaukee County	173,189.55
40000	Department of Health Services	43500	10000	70700	00688311	11/1/2024	Early intervention services fo	Milwaukee County	161,463.10
40000	Department of Health Services	43500	10000	70700	00694818	12/2/2024	Early intervention services fo	Milwaukee County	161,463.61
							Early intervention services fo Total		1,526,220.64
40000	Department of Health Services	43500	10000	71700	00622441	1/2/2024	Community aids, family care --	Milwaukee County	18,072.21
40000	Department of Health Services	43500	10000	71700	00622442	1/2/2024	Community aids, family care --	Milwaukee County	422,289.25
40000	Department of Health Services	43500	10000	71700	00628029	2/1/2024	Community aids, family care --	Milwaukee County	18,072.21
40000	Department of Health Services	43500	10000	71700	00628031	2/1/2024	Community aids, family care --	Milwaukee County	257,468.50
40000	Department of Health Services	43500	10000	71700	00648566	5/1/2024	Community aids, family care --	Milwaukee County	47,418.36
40000	Department of Health Services	43500	10000	71700	00648568	5/1/2024	Community aids, family care --	Milwaukee County	946,943.75
40000	Department of Health Services	43500	10000	71700	00656186	6/3/2024	Community aids, family care --	Milwaukee County	21,217.78
40000	Department of Health Services	43500	10000	71700	00656188	6/3/2024	Community aids, family care --	Milwaukee County	301,113.00
40000	Department of Health Services	43500	10000	71700	00662770	7/2/2024	Community aids, family care --	Milwaukee County	28,514.67
40000	Department of Health Services	43500	10000	71700	00662772	7/2/2024	Community aids, family care --	Milwaukee County	545,064.25
40000	Department of Health Services	43500	10000	71700	00668352	8/1/2024	Community aids, family care --	Milwaukee County	9,943.31
40000	Department of Health Services	43500	10000	71700	00668354	8/1/2024	Community aids, family care --	Milwaukee County	344,522.25
40000	Department of Health Services	43500	10000	71700	00675208	9/3/2024	Community aids, family care --	Milwaukee County	6,551.07
40000	Department of Health Services	43500	10000	71700	00675211	9/3/2024	Community aids, family care --	Milwaukee County	539,969.75
40000	Department of Health Services	43500	10000	71700	00681775	10/1/2024	Community aids, family care --	Milwaukee County	4,894.61
40000	Department of Health Services	43500	10000	71700	00681778	10/1/2024	Community aids, family care --	Milwaukee County	307,801.00
40000	Department of Health Services	43500	10000	71700	00688311	11/1/2024	Community aids, family care --	Milwaukee County	9,182.38

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40000	Department of Health Services	43500	10000	71700	00688313	11/1/2024	Community aids, family care --	Milwaukee County	305,459.75
40000	Department of Health Services	43500	10000	71700	00694818	12/2/2024	Community aids, family care --	Milwaukee County	6,207.22
40000	Department of Health Services	43500	10000	71700	00694821	12/2/2024	Community aids, family care --	Milwaukee County	353,153.25
Community aids, family care -- Total									4,493,858.57
40000	Department of Health Services	43500	10000	74900	00622441	1/2/2024	Federal program local assistan	Milwaukee County	106,519.61
40000	Department of Health Services	43500	10000	74900	00628029	2/1/2024	Federal program local assistan	Milwaukee County	106,520.09
40000	Department of Health Services	43500	10000	74900	00648566	5/1/2024	Federal program local assistan	Milwaukee County	214,710.40
40000	Department of Health Services	43500	10000	74900	00656186	6/3/2024	Federal program local assistan	Milwaukee County	89,009.86
40000	Department of Health Services	43500	10000	74900	00662770	7/2/2024	Federal program local assistan	Milwaukee County	151,859.89
40000	Department of Health Services	43500	10000	74900	00668352	8/1/2024	Federal program local assistan	Milwaukee County	62,850.02
40000	Department of Health Services	43500	10000	74900	00675208	9/3/2024	Federal program local assistan	Milwaukee County	240,869.75
40000	Department of Health Services	43500	10000	74900	00681775	10/1/2024	Federal program local assistan	Milwaukee County	165,289.45
40000	Department of Health Services	43500	10000	74900	00688311	11/1/2024	Federal program local assistan	Milwaukee County	154,097.90
40000	Department of Health Services	43500	10000	74900	00694818	12/2/2024	Federal program local assistan	Milwaukee County	154,098.39
Federal program local assistan Total									1,445,825.36
40000	Department of Health Services	43500	10000	77300	00622441	1/2/2024	Community Mntl Hlth Allocation	Milwaukee County	135,357.00
40000	Department of Health Services	43500	10000	77300	00648566	5/1/2024	Community Mntl Hlth Allocation	Milwaukee County	1,945,079.25
40000	Department of Health Services	43500	10000	77300	00662770	7/2/2024	Community Mntl Hlth Allocation	Milwaukee County	2,423,852.75
40000	Department of Health Services	43500	10000	77300	00668352	8/1/2024	Community Mntl Hlth Allocation	Milwaukee County	798,270.00
40000	Department of Health Services	43500	10000	77300	00675208	9/3/2024	Community Mntl Hlth Allocation	Milwaukee County	1,036,767.00
40000	Department of Health Services	43500	10000	77300	00681775	10/1/2024	Community Mntl Hlth Allocation	Milwaukee County	835,551.00
40000	Department of Health Services	43500	10000	77300	00688311	11/1/2024	Community Mntl Hlth Allocation	Milwaukee County	740,797.00
Community Mntl Hlth Allocation Total									7,915,674.00
40000	Department of Health Services	43500	10000	80100	00646685	4/12/2024	General program operations	Milwaukee County	200.00
General program operations Total									200.00
40000	Department of Health Services	43500	10000	82100	00629921	1/31/2024	Administrative and support-fis	Milwaukee County	5.00
40000	Department of Health Services	43500	10000	82100	00679634	9/16/2024	Administrative and support-fis	Milwaukee County	5.00
40000	Department of Health Services	43500	10000	82100	00687495	10/22/2024	Administrative and support-fis	Milwaukee County	5.00
Administrative and support-fis Total									15.00
40000	Department of Health Services	43500	10000	83300	00688311	11/1/2024	Gifts and grants	Milwaukee County	493,413.00
Gifts and grants Total									493,413.00
40000	Department of Health Services	43500	10000	84300	00620566	1/12/2024	Federal project aids	Milwaukee County	10,692.79
40000	Department of Health Services	43500	10000	84300	00628527	2/9/2024	Federal project aids	Milwaukee County	26,096.24
Federal project aids Total									36,789.03
40000	Department of Health Services	43500	10000	86800	00642219	4/1/2024	Interagency and intra-agency a	Milwaukee County	791,766.00
40000	Department of Health Services	43500	10000	86800	00648566	5/1/2024	Interagency and intra-agency a	Milwaukee County	(791,766.00)
Interagency and intra-agency a Total									0.00
40000	Department of Health Services	43500	10000	97500	00625279	1/12/2024	975- GENERAL RCPT/CLRING	Milwaukee County	11.25
975- GENERAL RCPT/CLRING Total									11.25
State/Federal Aids Total									#REF!
40000	Department of Health Services	43500	14100	22900	00622441	1/2/2024	Institute operations	Milwaukee County	(325,383.00)
40000	Department of Health Services	43500	14100	22900	00628029	2/1/2024	Institute operations	Milwaukee County	(322,207.00)
40000	Department of Health Services	43500	14100	22900	00635421	3/1/2024	Institute operations	Milwaukee County	(269,886.00)
40000	Department of Health Services	43500	14100	22900	00642219	4/1/2024	Institute operations	Milwaukee County	(258,332.00)
40000	Department of Health Services	43500	14100	22900	00648566	5/1/2024	Institute operations	Milwaukee County	(224,905.00)
40000	Department of Health Services	43500	14100	22900	00656186	6/3/2024	Institute operations	Milwaukee County	(261,519.00)
40000	Department of Health Services	43500	14100	22900	00662770	7/2/2024	Institute operations	Milwaukee County	(313,071.00)
40000	Department of Health Services	43500	14100	22900	00668352	8/1/2024	Institute operations	Milwaukee County	(285,322.00)
40000	Department of Health Services	43500	14100	22900	00675208	9/3/2024	Institute operations	Milwaukee County	(280,980.00)

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40000	Department of Health Services	43500	14100	22900	00681775	10/1/2024	Institute operations	Milwaukee County	(178,451.00)
40000	Department of Health Services	43500	14100	22900	00688311	11/1/2024	Institute operations	Milwaukee County	(182,652.00)
40000	Department of Health Services	43500	14100	22900	00694818	12/2/2024	Institute operations	Milwaukee County	(200,853.00)
40000	Department of Health Services	43500	14200	22900	00622441	1/2/2024	Institute operations	Milwaukee County	(366,825.00)
40000	Department of Health Services	43500	14200	22900	00628029	2/1/2024	Institute operations	Milwaukee County	(359,416.00)
40000	Department of Health Services	43500	14200	22900	00635421	3/1/2024	Institute operations	Milwaukee County	(517,806.00)
40000	Department of Health Services	43500	14200	22900	00642219	4/1/2024	Institute operations	Milwaukee County	(533,434.00)
40000	Department of Health Services	43500	14200	22900	00648566	5/1/2024	Institute operations	Milwaukee County	(313,752.00)
40000	Department of Health Services	43500	14200	22900	00656186	6/3/2024	Institute operations	Milwaukee County	(299,717.00)
40000	Department of Health Services	43500	14200	22900	00662770	7/2/2024	Institute operations	Milwaukee County	(432,821.00)
40000	Department of Health Services	43500	14200	22900	00668352	8/1/2024	Institute operations	Milwaukee County	(227,192.00)
40000	Department of Health Services	43500	14200	22900	00675208	9/3/2024	Institute operations	Milwaukee County	(285,296.00)
40000	Department of Health Services	43500	14200	22900	00681775	10/1/2024	Institute operations	Milwaukee County	(212,354.00)
40000	Department of Health Services	43500	14200	22900	00688311	11/1/2024	Institute operations	Milwaukee County	(178,849.00)
40000	Department of Health Services	43500	14200	22900	00694818	12/2/2024	Institute operations	Milwaukee County	(428,958.00)
Institute operations Total									(7,259,981.00)
40000	Department of Health Services	43500	28000	49300	00622442	1/2/2024	Medical assistance trust fund	Milwaukee County	50,004.00
40000	Department of Health Services	43500	28000	49300	00628031	2/1/2024	Medical assistance trust fund	Milwaukee County	114,518.00
40000	Department of Health Services	43500	28000	49300	00648568	5/1/2024	Medical assistance trust fund	Milwaukee County	200,000.00
40000	Department of Health Services	43500	28000	49300	00656188	6/3/2024	Medical assistance trust fund	Milwaukee County	108,834.00
40000	Department of Health Services	43500	28000	49300	00662772	7/2/2024	Medical assistance trust fund	Milwaukee County	57,628.00
40000	Department of Health Services	43500	28000	49300	00668354	8/1/2024	Medical assistance trust fund	Milwaukee County	36,710.00
40000	Department of Health Services	43500	28000	49300	00675211	9/3/2024	Medical assistance trust fund	Milwaukee County	66,064.00
40000	Department of Health Services	43500	28000	49300	00681778	10/1/2024	Medical assistance trust fund	Milwaukee County	39,746.00
40000	Department of Health Services	43500	28000	49300	00688313	11/1/2024	Medical assistance trust fund	Milwaukee County	25,414.00
40000	Department of Health Services	43500	28000	49300	00694821	12/2/2024	Medical assistance trust fund	Milwaukee County	74,379.00
Medical assistance trust fund Total									773,297.00
40000	Dept of Children and Families	43700	10000	11500	00137762	1/10/2024	Milw child welfare svcs aids	Milwaukee County	144,857.35
40000	Dept of Children and Families	43700	10000	11500	00137763	1/10/2024	Milw child welfare svcs aids	Milwaukee County	57,275.78
40000	Dept of Children and Families	43700	10000	11500	00137764	1/10/2024	Milw child welfare svcs aids	Milwaukee County	18,750.00
40000	Dept of Children and Families	43700	10000	11500	00137768	1/10/2024	Milw child welfare svcs aids	Milwaukee County	14,097.18
40000	Dept of Children and Families	43700	10000	11500	00150052	9/13/2024	Milw child welfare svcs aids	Milwaukee County	56,308.94
40000	Dept of Children and Families	43700	10000	11500	00151386	10/11/2024	Milw child welfare svcs aids	Milwaukee County	69,337.25
40000	Dept of Children and Families	43700	10000	11500	00152315	11/1/2024	Milw child welfare svcs aids	Milwaukee County	34,164.67
40000	Dept of Children and Families	43700	10000	11500	00152316	11/1/2024	Milw child welfare svcs aids	Milwaukee County	18,750.00
40000	Dept of Children and Families	43700	10000	11500	00155067	12/12/2024	Milw child welfare svcs aids	Milwaukee County	62,357.84
40000	Dept of Children and Families	43700	10000	11500	00154289	12/20/2024	Milw child welfare svcs aids	Milwaukee County	60,100.50
Milw child welfare svcs aids Total									535,999.51
40000	Dept of Children and Families	43700	10000	12200	00137989	1/5/2024	Milw child welfare svc collect	Milwaukee County	20,560.33
40000	Dept of Children and Families	43700	10000	12200	00139318	2/2/2024	Milw child welfare svc collect	Milwaukee County	8,915.20
40000	Dept of Children and Families	43700	10000	12200	00139756	2/9/2024	Milw child welfare svc collect	Milwaukee County	20,560.33
40000	Dept of Children and Families	43700	10000	12200	00140264	2/14/2024	Milw child welfare svc collect	Milwaukee County	13,362.67
40000	Dept of Children and Families	43700	10000	12200	00140709	3/7/2024	Milw child welfare svc collect	Milwaukee County	20,560.33
40000	Dept of Children and Families	43700	10000	12200	00143482	4/24/2024	Milw child welfare svc collect	Milwaukee County	20,560.33
40000	Dept of Children and Families	43700	10000	12200	00143761	5/2/2024	Milw child welfare svc collect	Milwaukee County	20,560.33
40000	Dept of Children and Families	43700	10000	12200	00145671	5/31/2024	Milw child welfare svc collect	Milwaukee County	20,560.33
40000	Dept of Children and Families	43700	10000	12200	00147324	7/3/2024	Milw child welfare svc collect	Milwaukee County	20,560.33
40000	Dept of Children and Families	43700	10000	12200	00149152	8/8/2024	Milw child welfare svc collect	Milwaukee County	20,560.33
40000	Dept of Children and Families	43700	10000	12200	00152609	11/6/2024	Milw child welfare svc collect	Milwaukee County	20,560.33

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40000	Dept of Children and Families	43700	10000	12200	00152978	11/8/2024	Milw child welfare svc collect	Milwaukee County	20,560.33	
40000	Dept of Children and Families	43700	10000	12200	00152979	11/8/2024	Milw child welfare svc collect	Milwaukee County	20,560.33	
40000	Dept of Children and Families	43700	10000	12200	00153601	11/29/2024	Milw child welfare svc collect	Milwaukee County	20,560.33	
Milw child welfare svc collect Total										269,001.83
40000	Dept of Children and Families	43700	10000	13400	00137697	1/5/2024	Subst abuse block grant aids	Milwaukee County	30,858.91	
40000	Dept of Children and Families	43700	10000	13400	00138737	1/26/2024	Subst abuse block grant aids	Milwaukee County	36,662.89	
40000	Dept of Children and Families	43700	10000	13400	00139328	1/29/2024	Subst abuse block grant aids	Milwaukee County	87,197.15	
40000	Dept of Children and Families	43700	10000	13400	00148613	7/11/2024	Subst abuse block grant aids	Milwaukee County	100,049.12	
40000	Dept of Children and Families	43700	10000	13400	00148614	7/11/2024	Subst abuse block grant aids	Milwaukee County	28,638.23	
40000	Dept of Children and Families	43700	10000	13400	00148615	7/11/2024	Subst abuse block grant aids	Milwaukee County	17,635.37	
40000	Dept of Children and Families	43700	10000	13400	00148616	7/11/2024	Subst abuse block grant aids	Milwaukee County	46,249.14	
40000	Dept of Children and Families	43700	10000	13400	00148618	7/12/2024	Subst abuse block grant aids	Milwaukee County	16,347.29	
40000	Dept of Children and Families	43700	10000	13400	00148619	8/2/2024	Subst abuse block grant aids	Milwaukee County	23,683.09	
40000	Dept of Children and Families	43700	10000	13400	00148654	8/8/2024	Subst abuse block grant aids	Milwaukee County	29,438.64	
40000	Dept of Children and Families	43700	10000	13400	00149594	8/21/2024	Subst abuse block grant aids	Milwaukee County	16,133.29	
40000	Dept of Children and Families	43700	10000	13400	00149764	8/30/2024	Subst abuse block grant aids	Milwaukee County	18,938.96	
40000	Dept of Children and Families	43700	10000	13400	00150050	9/13/2024	Subst abuse block grant aids	Milwaukee County	23,480.77	
40000	Dept of Children and Families	43700	10000	13400	00150100	9/20/2024	Subst abuse block grant aids	Milwaukee County	16,501.70	
40000	Dept of Children and Families	43700	10000	13400	00151663	10/11/2024	Subst abuse block grant aids	Milwaukee County	27,169.24	
40000	Dept of Children and Families	43700	10000	13400	00151725	10/24/2024	Subst abuse block grant aids	Milwaukee County	20,372.89	
40000	Dept of Children and Families	43700	10000	13400	00152735	11/13/2024	Subst abuse block grant aids	Milwaukee County	19,181.11	
40000	Dept of Children and Families	43700	10000	13400	00153001	11/21/2024	Subst abuse block grant aids	Milwaukee County	30,699.07	
40000	Dept of Children and Families	43700	10000	13400	00153809	12/6/2024	Subst abuse block grant aids	Milwaukee County	24,370.51	
40000	Dept of Children and Families	43700	10000	13400	00154020	12/13/2024	Subst abuse block grant aids	Milwaukee County	33,394.71	
Subst abuse block grant aids Total										647,002.08
40000	Dept of Children and Families	43700	10000	15300	00141395	4/3/2024	Fed aid, Milw child welfar aid	Milwaukee County	32,168.03	
40000	Dept of Children and Families	43700	10000	15300	00141396	4/3/2024	Fed aid, Milw child welfar aid	Milwaukee County	36,713.84	
40000	Dept of Children and Families	43700	10000	15300	00143483	5/3/2024	Fed aid, Milw child welfar aid	Milwaukee County	93,379.50	
40000	Dept of Children and Families	43700	10000	15300	00147085	6/14/2024	Fed aid, Milw child welfar aid	Milwaukee County	41,887.79	
40000	Dept of Children and Families	43700	10000	15300	00147364	6/28/2024	Fed aid, Milw child welfar aid	Milwaukee County	18,750.00	
40000	Dept of Children and Families	43700	10000	15300	00149781	8/30/2024	Fed aid, Milw child welfar aid	Milwaukee County	18,750.00	
40000	Dept of Children and Families	43700	10000	15300	00149782	8/30/2024	Fed aid, Milw child welfar aid	Milwaukee County	50,382.04	
40000	Dept of Children and Families	43700	10000	15300	00149946	9/3/2024	Fed aid, Milw child welfar aid	Milwaukee County	51,852.80	
Fed aid, Milw child welfar aid Total										343,884.00
40000	Dept of Children and Families	43700	10000	23100	00138779	1/16/2024	Fees for administrative servic	Milwaukee County	1,555.00	
40000	Dept of Children and Families	43700	10000	23100	00145187	5/3/2024	Fees for administrative servic	Milwaukee County	2,820.00	
40000	Dept of Children and Families	43700	10000	23100	00148959	7/25/2024	Fees for administrative servic	Milwaukee County	5,875.00	
40000	Dept of Children and Families	43700	10000	23100	00152442	10/15/2024	Fees for administrative servic	Milwaukee County	7,430.00	
Fees for administrative servic Total										17,680.00
40000	Dept of Children and Families	43700	10000	24500	00138715	1/5/2024	Child care block grant - ops	Milwaukee County	873.36	
40000	Dept of Children and Families	43700	10000	24500	00139997	2/12/2024	Child care block grant - ops	Milwaukee County	615.64	
40000	Dept of Children and Families	43700	10000	24500	00141585	3/11/2024	Child care block grant - ops	Milwaukee County	615.64	
40000	Dept of Children and Families	43700	10000	24500	00143029	3/29/2024	Child care block grant - ops	Milwaukee County	615.64	
40000	Dept of Children and Families	43700	10000	24500	00144604	4/25/2024	Child care block grant - ops	Milwaukee County	615.64	
40000	Dept of Children and Families	43700	10000	24500	00147289	6/11/2024	Child care block grant - ops	Milwaukee County	923.46	
40000	Dept of Children and Families	43700	10000	24500	00148527	7/9/2024	Child care block grant - ops	Milwaukee County	615.64	
40000	Dept of Children and Families	43700	10000	24500	00149607	8/2/2024	Child care block grant - ops	Milwaukee County	621.82	
40000	Dept of Children and Families	43700	10000	24500	00153557	11/7/2024	Child care block grant - ops	Milwaukee County	628.02	
40000	Dept of Children and Families	43700	10000	24500	00150396	11/8/2024	Child care block grant - ops	Milwaukee County	628.00	

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40000	Dept of Children and Families	43700	10000	24500	00153791	11/13/2024	Child care block grant - ops	Milwaukee County	954.84
40000	Dept of Children and Families	43700	10000	24500	00155071	12/11/2024	Child care block grant - ops	Milwaukee County	628.66
Child care block grant - ops Total									8,336.36
40000	Dept of Children and Families	43700	10000	29100	00139318	2/2/2024	TANF block grant - aids	Milwaukee County	22,924.80
TANF block grant - aids Total									22,924.80
40000	Dept of Children and Families	43700	10000	99000	00138631	1/5/2024	GENERAL CLEARING	Milwaukee County	2,532,346.00
40000	Dept of Children and Families	43700	10000	99000	00139576	1/31/2024	GENERAL CLEARING	Milwaukee County	429,866.85
40000	Dept of Children and Families	43700	10000	99000	00139644	1/31/2024	GENERAL CLEARING	Milwaukee County	3,436,439.57
40000	Dept of Children and Families	43700	10000	99000	00139720	2/5/2024	GENERAL CLEARING	Milwaukee County	2,166,217.50
40000	Dept of Children and Families	43700	10000	99000	00140928	2/27/2024	GENERAL CLEARING	Milwaukee County	90,041.10
40000	Dept of Children and Families	43700	10000	99000	00141310	3/5/2024	GENERAL CLEARING	Milwaukee County	130,759.73
40000	Dept of Children and Families	43700	10000	99000	00141605	3/11/2024	GENERAL CLEARING	Milwaukee County	163,281.48
40000	Dept of Children and Families	43700	10000	99000	00143191	4/2/2024	GENERAL CLEARING	Milwaukee County	436,151.50
40000	Dept of Children and Families	43700	10000	99000	00143315	4/9/2024	GENERAL CLEARING	Milwaukee County	4,775,213.63
40000	Dept of Children and Families	43700	10000	99000	00144806	4/30/2024	GENERAL CLEARING	Milwaukee County	403,405.96
40000	Dept of Children and Families	43700	10000	99000	00144807	4/30/2024	GENERAL CLEARING	Milwaukee County	3,598,953.05
40000	Dept of Children and Families	43700	10000	99000	00144943	5/6/2024	GENERAL CLEARING	Milwaukee County	3,851,075.00
40000	Dept of Children and Families	43700	10000	99000	00146964	6/5/2024	GENERAL CLEARING	Milwaukee County	2,760,997.30
40000	Dept of Children and Families	43700	10000	99000	00147974	6/27/2024	GENERAL CLEARING	Milwaukee County	51,773.00
40000	Dept of Children and Families	43700	10000	99000	00148379	7/5/2024	GENERAL CLEARING	Milwaukee County	102,450.67
40000	Dept of Children and Families	43700	10000	99000	00148489	7/5/2024	GENERAL CLEARING	Milwaukee County	4,177,421.00
40000	Dept of Children and Families	43700	10000	99000	00148542	7/8/2024	GENERAL CLEARING	Milwaukee County	141,670.34
40000	Dept of Children and Families	43700	10000	99000	00148634	7/11/2024	GENERAL CLEARING	Milwaukee County	56,534.67
40000	Dept of Children and Families	43700	10000	99000	00149386	7/31/2024	GENERAL CLEARING	Milwaukee County	4,759,623.14
40000	Dept of Children and Families	43700	10000	99000	00149553	7/31/2024	GENERAL CLEARING	Milwaukee County	414,153.77
40000	Dept of Children and Families	43700	10000	99000	00149676	8/5/2024	GENERAL CLEARING	Milwaukee County	4,028,089.52
40000	Dept of Children and Families	43700	10000	99000	00150255	8/28/2024	GENERAL CLEARING	Milwaukee County	578,922.52
40000	Dept of Children and Families	43700	10000	99000	00150332	8/29/2024	GENERAL CLEARING	Milwaukee County	1,436,384.62
40000	Dept of Children and Families	43700	10000	99000	00150747	9/5/2024	GENERAL CLEARING	Milwaukee County	3,385,927.00
40000	Dept of Children and Families	43700	10000	99000	00150856	9/9/2024	GENERAL CLEARING	Milwaukee County	145,990.00
40000	Dept of Children and Families	43700	10000	99000	00152129	10/7/2024	GENERAL CLEARING	Milwaukee County	3,068,328.34
40000	Dept of Children and Families	43700	10000	99000	00153113	10/31/2024	GENERAL CLEARING	Milwaukee County	490,376.85
40000	Dept of Children and Families	43700	10000	99000	00153208	10/31/2024	GENERAL CLEARING	Milwaukee County	5,235,044.80
40000	Dept of Children and Families	43700	10000	99000	00153510	11/5/2024	GENERAL CLEARING	Milwaukee County	5,475,591.05
40000	Dept of Children and Families	43700	10000	99000	00153659	11/12/2024	GENERAL CLEARING	Milwaukee County	0.16
40000	Dept of Children and Families	43700	10000	99000	00154717	12/5/2024	GENERAL CLEARING	Milwaukee County	4,679,962.77
GENERAL CLEARING Total									63,002,992.89
40000	Dept of Workforce Development	44500	10000	13000	00446824	1/2/2024	Auxiliary services	Milwaukee County	2,435.00
40000	Dept of Workforce Development	44500	10000	13000	00451140	2/2/2024	Auxiliary services	Milwaukee County	2,755.00
40000	Dept of Workforce Development	44500	10000	13000	00455819	3/4/2024	Auxiliary services	Milwaukee County	2,635.00
40000	Dept of Workforce Development	44500	10000	13000	00460100	4/2/2024	Auxiliary services	Milwaukee County	4,215.00
40000	Dept of Workforce Development	44500	10000	13000	00464614	5/2/2024	Auxiliary services	Milwaukee County	3,285.00
40000	Dept of Workforce Development	44500	10000	13000	00469473	6/4/2024	Auxiliary services	Milwaukee County	2,990.00
40000	Dept of Workforce Development	44500	10000	13000	00473557	7/2/2024	Auxiliary services	Milwaukee County	2,315.00
40000	Dept of Workforce Development	44500	10000	13000	00478116	8/2/2024	Auxiliary services	Milwaukee County	2,200.00
40000	Dept of Workforce Development	44500	10000	13000	00482333	9/4/2024	Auxiliary services	Milwaukee County	2,285.00
40000	Dept of Workforce Development	44500	10000	13000	00486834	10/2/2024	Auxiliary services	Milwaukee County	2,755.00
40000	Dept of Workforce Development	44500	10000	13000	00492110	11/4/2024	Auxiliary services	Milwaukee County	2,795.00
40000	Dept of Workforce Development	44500	10000	13000	00496269	12/3/2024	Auxiliary services	Milwaukee County	2,480.00

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Auxiliary services Total

33,145.00

40000	Dept of Workforce Development	44500	10000	15100	00447724	1/10/2024	UI Admin FED	Milwaukee County	90.00
40000	Dept of Workforce Development	44500	10000	15100	00447725	1/10/2024	UI Admin FED	Milwaukee County	90.00
40000	Dept of Workforce Development	44500	10000	15100	00450297	1/30/2024	UI Admin FED	Milwaukee County	90.00
40000	Dept of Workforce Development	44500	10000	15100	00471024	6/17/2024	UI Admin FED	Milwaukee County	90.00
40000	Dept of Workforce Development	44500	10000	15100	00471025	6/17/2024	UI Admin FED	Milwaukee County	90.00
40000	Dept of Workforce Development	44500	10000	15100	00471026	6/17/2024	UI Admin FED	Milwaukee County	90.00
40000	Dept of Workforce Development	44500	10000	15100	00471027	6/17/2024	UI Admin FED	Milwaukee County	90.00
40000	Dept of Workforce Development	44500	10000	15100	00476629	7/24/2024	UI Admin FED	Milwaukee County	3.00
40000	Dept of Workforce Development	44500	10000	15100	00494476	11/19/2024	UI Admin FED	Milwaukee County	3.00

UI Admin FED Total

636.00

40000	Dept of Workforce Development	44500	10000	19800	00449859	1/24/2024	CLEARING-BALANCE SHEET	Milwaukee County	600.60
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CLEARING-BALANCE SHEET Total

600.60

40000	Dept of Workforce Development	44500	22700	17700	00447730	1/9/2024	WC ops uninsured emplry admin	Milwaukee County	200.00
40000	Dept of Workforce Development	44500	22700	17700	00447731	1/9/2024	WC ops uninsured emplry admin	Milwaukee County	100.00
40000	Dept of Workforce Development	44500	22700	17700	00447732	1/9/2024	WC ops uninsured emplry admin	Milwaukee County	5.00
40000	Dept of Workforce Development	44500	22700	17700	00450743	1/31/2024	WC ops uninsured emplry admin	Milwaukee County	215.00
40000	Dept of Workforce Development	44500	22700	17700	00450744	1/31/2024	WC ops uninsured emplry admin	Milwaukee County	225.00
40000	Dept of Workforce Development	44500	22700	17700	00450745	1/31/2024	WC ops uninsured emplry admin	Milwaukee County	30.00
40000	Dept of Workforce Development	44500	22700	17700	00453647	2/20/2024	WC ops uninsured emplry admin	Milwaukee County	400.00
40000	Dept of Workforce Development	44500	22700	17700	00453648	2/20/2024	WC ops uninsured emplry admin	Milwaukee County	155.00
40000	Dept of Workforce Development	44500	22700	17700	00453649	2/20/2024	WC ops uninsured emplry admin	Milwaukee County	10.00
40000	Dept of Workforce Development	44500	22700	17700	00457685	3/14/2024	WC ops uninsured emplry admin	Milwaukee County	305.00
40000	Dept of Workforce Development	44500	22700	17700	00457686	3/14/2024	WC ops uninsured emplry admin	Milwaukee County	195.00
40000	Dept of Workforce Development	44500	22700	17700	00457687	3/14/2024	WC ops uninsured emplry admin	Milwaukee County	5.00
40000	Dept of Workforce Development	44500	22700	17700	00462670	4/19/2024	WC ops uninsured emplry admin	Milwaukee County	205.00
40000	Dept of Workforce Development	44500	22700	17700	00462671	4/19/2024	WC ops uninsured emplry admin	Milwaukee County	410.00
40000	Dept of Workforce Development	44500	22700	17700	00466583	5/15/2024	WC ops uninsured emplry admin	Milwaukee County	230.00
40000	Dept of Workforce Development	44500	22700	17700	00466584	5/15/2024	WC ops uninsured emplry admin	Milwaukee County	10.00
40000	Dept of Workforce Development	44500	22700	17700	00466582	5/16/2024	WC ops uninsured emplry admin	Milwaukee County	300.00
40000	Dept of Workforce Development	44500	22700	17700	00476398	7/23/2024	WC ops uninsured emplry admin	Milwaukee County	20.00
40000	Dept of Workforce Development	44500	22700	17700	00476399	7/23/2024	WC ops uninsured emplry admin	Milwaukee County	195.00
40000	Dept of Workforce Development	44500	22700	17700	00476400	7/23/2024	WC ops uninsured emplry admin	Milwaukee County	520.00
40000	Dept of Workforce Development	44500	22700	17700	00478361	8/5/2024	WC ops uninsured emplry admin	Milwaukee County	210.00
40000	Dept of Workforce Development	44500	22700	17700	00478362	8/5/2024	WC ops uninsured emplry admin	Milwaukee County	295.00
40000	Dept of Workforce Development	44500	22700	17700	00478363	8/5/2024	WC ops uninsured emplry admin	Milwaukee County	15.00
40000	Dept of Workforce Development	44500	22700	17700	00480982	8/23/2024	WC ops uninsured emplry admin	Milwaukee County	315.00
40000	Dept of Workforce Development	44500	22700	17700	00480984	8/23/2024	WC ops uninsured emplry admin	Milwaukee County	340.00
40000	Dept of Workforce Development	44500	22700	17700	00480985	8/23/2024	WC ops uninsured emplry admin	Milwaukee County	65.00
40000	Dept of Workforce Development	44500	22700	17700	00484386	9/19/2024	WC ops uninsured emplry admin	Milwaukee County	330.00
40000	Dept of Workforce Development	44500	22700	17700	00484387	9/19/2024	WC ops uninsured emplry admin	Milwaukee County	50.00
40000	Dept of Workforce Development	44500	22700	17700	00484388	9/19/2024	WC ops uninsured emplry admin	Milwaukee County	225.00
40000	Dept of Workforce Development	44500	22700	17700	00493909	11/14/2024	WC ops uninsured emplry admin	Milwaukee County	230.00
40000	Dept of Workforce Development	44500	22700	17700	00493910	11/14/2024	WC ops uninsured emplry admin	Milwaukee County	40.00
40000	Dept of Workforce Development	44500	22700	17700	00493911	11/14/2024	WC ops uninsured emplry admin	Milwaukee County	135.00
40000	Dept of Workforce Development	44500	22700	17700	00495942	12/2/2024	WC ops uninsured emplry admin	Milwaukee County	405.00
40000	Dept of Workforce Development	44500	22700	17700	00495943	12/2/2024	WC ops uninsured emplry admin	Milwaukee County	230.00
40000	Dept of Workforce Development	44500	22700	17700	00499646	12/27/2024	WC ops uninsured emplry admin	Milwaukee County	325.00
40000	Dept of Workforce Development	44500	22700	17700	00499647	12/27/2024	WC ops uninsured emplry admin	Milwaukee County	195.00

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40000	Dept of Workforce Development	44500	22700	17700	00499648	12/27/2024	WC ops uninsured emplyr admin	Milwaukee County	15.00
							WC ops uninsured emplyr admin Total		7,155.00
40000	Department of Justice	45500	10000	10400	00146896	9/16/2024	Legal expenses	Milwaukee County	36.00
							Legal expenses Total		36.00
40000	Department of Justice	45500	10000	20100	00137402	2/1/2024	General program operations	Milwaukee County	4,672.08
40000	Department of Justice	45500	10000	20100	00149990	12/2/2024	General program operations	Milwaukee County	4,784.40
							General program operations Total		9,456.48
40000	Department of Justice	45500	10000	22100	00144269	7/15/2024	Crime laboratories, DNA	Milwaukee County	1,110.00
40000	Department of Justice	45500	10000	22100	00144270	7/16/2024	Crime laboratories, DNA	Milwaukee County	27,400.00
							Crime laboratories, DNA Total		28,510.00
40000	Department of Justice	45500	10000	22500	00136504	1/2/2024	Drug crimes enforcement, local	Milwaukee County	222,218.00
40000	Department of Justice	45500	10000	22500	00151375	12/24/2024	Drug crimes enforcement, local	Milwaukee County	222,218.00
							Drug crimes enforcement, local Total		444,436.00
40000	Department of Justice	45500	10000	23100	00137637	3/4/2024	Law enforcement train, local	Milwaukee County	70,000.00
40000	Department of Justice	45500	10000	23100	00139386	3/19/2024	Law enforcement train, local	Milwaukee County	19,000.00
40000	Department of Justice	45500	10000	23100	00142721	6/12/2024	Law enforcement train, local	Milwaukee County	36,100.00
							Law enforcement train, local Total		125,100.00
40000	Department of Justice	45500	10000	25100	00137696	2/5/2024	Federal aid, local assistance	Milwaukee County	154,327.93
40000	Department of Justice	45500	10000	25100	00138922	3/7/2024	Federal aid, local assistance	Milwaukee County	27,131.96
40000	Department of Justice	45500	10000	25100	00139250	3/14/2024	Federal aid, local assistance	Milwaukee County	24,206.09
40000	Department of Justice	45500	10000	25100	00141052	4/24/2024	Federal aid, local assistance	Milwaukee County	62,404.09
40000	Department of Justice	45500	10000	25100	00141955	5/20/2024	Federal aid, local assistance	Milwaukee County	25,863.20
40000	Department of Justice	45500	10000	25100	00141956	5/20/2024	Federal aid, local assistance	Milwaukee County	23,352.35
40000	Department of Justice	45500	10000	25100	00144771	7/31/2024	Federal aid, local assistance	Milwaukee County	24,514.66
40000	Department of Justice	45500	10000	25100	00144772	7/31/2024	Federal aid, local assistance	Milwaukee County	25,286.46
40000	Department of Justice	45500	10000	25100	00145168	8/6/2024	Federal aid, local assistance	Milwaukee County	1,095.41
40000	Department of Justice	45500	10000	25100	00147475	9/27/2024	Federal aid, local assistance	Milwaukee County	18,182.00
40000	Department of Justice	45500	10000	25100	00148587	10/30/2024	Federal aid, local assistance	Milwaukee County	24,674.72
40000	Department of Justice	45500	10000	25100	00148588	10/30/2024	Federal aid, local assistance	Milwaukee County	27,363.20
40000	Department of Justice	45500	10000	25100	00148978	11/7/2024	Federal aid, local assistance	Milwaukee County	57,590.48
							Federal aid, local assistance Total		495,992.55
40000	Department of Justice	45500	10000	27100	00137877	2/8/2024	Alt prosecution alcohol drugs	Milwaukee County	104,983.67
40000	Department of Justice	45500	10000	27100	00137878	2/8/2024	Alt prosecution alcohol drugs	Milwaukee County	87,583.93
40000	Department of Justice	45500	10000	27100	00137873	2/9/2024	Alt prosecution alcohol drugs	Milwaukee County	88,861.87
40000	Department of Justice	45500	10000	27100	00142770	7/16/2024	Alt prosecution alcohol drugs	Milwaukee County	37,711.00
40000	Department of Justice	45500	10000	27100	00145606	8/20/2024	Alt prosecution alcohol drugs	Milwaukee County	45,845.23
40000	Department of Justice	45500	10000	27100	00150927	12/12/2024	Alt prosecution alcohol drugs	Milwaukee County	97,663.54
							Alt prosecution alcohol drugs Total		462,649.24
40000	Department of Justice	45500	10000	27900	00142770	7/16/2024	Alt prosecut Justice Info Fees	Milwaukee County	38,900.00
							Alt prosecut Justice Info Fees Total		38,900.00
40000	Department of Justice	45500	10000	51100	00138848	3/5/2024	Reimbursement to counties for	Milwaukee County	1,018,174.05
							Reimbursement to counties for Total		1,018,174.05
40000	Department of Justice	45500	10000	53200	00144185	7/16/2024	Crime victim witness assist	Milwaukee County	659,919.81
							Crime victim witness assist Total		659,919.81
40000	Department of Justice	45500	10000	53400	00139312	3/15/2024	Crime victim restitution	Milwaukee County	469.87
							Crime victim restitution Total		469.87
40000	Department of Justice	45500	10000	54200	00138327	4/3/2024	Federal aid, victim assistance	Milwaukee County	126,850.00
40000	Department of Justice	45500	10000	54200	00138907	4/22/2024	Federal aid, victim assistance	Milwaukee County	32,247.00
40000	Department of Justice	45500	10000	54200	00142231	5/23/2024	Federal aid, victim assistance	Milwaukee County	120,715.00

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40000	Department of Justice	45500	10000	54200	00144445	7/17/2024	Federal aid, victim assistance	Milwaukee County	11,683.18
40000	Department of Justice	45500	10000	54200	00144575	7/24/2024	Federal aid, victim assistance	Milwaukee County	22,000.00
40000	Department of Justice	45500	10000	54200	00145681	8/19/2024	Federal aid, victim assistance	Milwaukee County	31,001.49
40000	Department of Justice	45500	10000	54200	00145718	8/20/2024	Federal aid, victim assistance	Milwaukee County	127,381.00
40000	Department of Justice	45500	10000	54200	00150698	12/6/2024	Federal aid, victim assistance	Milwaukee County	75,725.00
Federal aid, victim assistance Total									547,602.67
40000	Department of Justice	45500	28700	26000	00143893	7/16/2024	Law enforcement training fund;	Milwaukee County	35,000.00
40000	Department of Justice	45500	28700	26000	00146839	9/12/2024	Law enforcement training fund;	Milwaukee County	20,900.00
40000	Department of Justice	45500	28700	26000	00148030	10/21/2024	Law enforcement training fund;	Milwaukee County	20,900.00
40000	Department of Justice	45500	28700	26000	00149852	11/20/2024	Law enforcement training fund;	Milwaukee County	10,560.00
40000	Department of Justice	45500	28700	26000	00149854	11/21/2024	Law enforcement training fund;	Milwaukee County	5,520.00
40000	Department of Justice	45500	28700	26000	00149862	11/21/2024	Law enforcement training fund;	Milwaukee County	28,800.00
40000	Department of Justice	45500	28700	26000	00149863	11/22/2024	Law enforcement training fund;	Milwaukee County	87,360.00
Law enforcement training fund; Total									209,040.00
40000	Department of Military Affairs	46500	10000	10100	00141187	3/22/2024	General Program Operations	Milwaukee County	4,549.53
40000	Department of Military Affairs	46500	10000	10100	00145328	6/5/2024	General Program Operations	Milwaukee County	4,549.53
40000	Department of Military Affairs	46500	10000	10100	00152971	11/6/2024	General Program Operations	Milwaukee County	4,549.53
40000	Department of Military Affairs	46500	10000	10100	00154172	12/2/2024	General Program Operations	Milwaukee County	4,549.53
General Program Operations Total									18,198.12
40000	Department of Military Affairs	46500	10000	14100	00141187	3/22/2024	Federal aid-service contracts	Milwaukee County	13,648.58
40000	Department of Military Affairs	46500	10000	14100	00145328	6/5/2024	Federal aid-service contracts	Milwaukee County	13,648.58
40000	Department of Military Affairs	46500	10000	14100	00152971	11/6/2024	Federal aid-service contracts	Milwaukee County	13,648.58
40000	Department of Military Affairs	46500	10000	14100	00154172	12/2/2024	Federal aid-service contracts	Milwaukee County	13,648.58
Federal aid-service contracts Total									54,594.32
40000	Department of Military Affairs	46500	10000	30500	00144581	5/16/2024	Disaster recovery aid	Milwaukee County	21,046.58
40000	Department of Military Affairs	46500	10000	30500	00153452	11/12/2024	Disaster recovery aid	Milwaukee County	5,000.00
Disaster recovery aid Total									26,046.58
40000	Department of Military Affairs	46500	10000	30800	00143103	4/12/2024	Emergency response equipment	Milwaukee County	7,101.23
Emergency response equipment Total									7,101.23
40000	Department of Military Affairs	46500	10000	33700	00145901	6/7/2024	Local emer planning grants	Milwaukee County	155,983.93
Local emer planning grants Total									155,983.93
40000	Department of Military Affairs	46500	10000	34200	00143919	4/29/2024	Federal aid, local assistance	Milwaukee County	1,585,597.27
40000	Department of Military Affairs	46500	10000	34200	00144576	5/16/2024	Federal aid, local assistance	Milwaukee County	56,299.00
40000	Department of Military Affairs	46500	10000	34200	00144581	5/16/2024	Federal aid, local assistance	Milwaukee County	378,838.37
40000	Department of Military Affairs	46500	10000	34200	00145900	6/7/2024	Federal aid, local assistance	Milwaukee County	377,135.06
40000	Department of Military Affairs	46500	10000	34200	00153452	11/12/2024	Federal aid, local assistance	Milwaukee County	30,000.00
Federal aid, local assistance Total									2,427,869.70
40000	Department of Military Affairs	46500	10000	35000	00141185	2/22/2024	Federal aid, homeland security	Milwaukee County	16,410.98
40000	Department of Military Affairs	46500	10000	35000	00154500	12/5/2024	Federal aid, homeland security	Milwaukee County	14,816.23
Federal aid, homeland security Total									31,227.21
40000	District Attorneys	47500	10000	10400	00001265	4/23/2024	Salaries and fringe benefits	Milwaukee County	9,921.12
40000	District Attorneys	47500	10000	10400	00001322	9/3/2024	Salaries and fringe benefits	Milwaukee County	9,921.12
Salaries and fringe benefits Total									19,842.24
40000	District Attorneys	47500	10000	13300	00001321	8/30/2024	Other employees	Milwaukee County	128,533.06
40000	District Attorneys	47500	10000	13300	00001323	9/12/2024	Other employees	Milwaukee County	176,466.94
Other employees Total									305,000.00
40000	Department of Veterans Affairs	48500	58200	26700	00140951	4/26/2024	County grants	Milwaukee County	17,875.00
County grants Total									17,875.00
40000	Department of Administration	50500	10000	14200	00216677	2/23/2024	Federal aid	Milwaukee County	36,456.73

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40000	Department of Administration	50500	10000	14200	00217712	3/8/2024	Federal aid	Milwaukee County	29,922.58
40000	Department of Administration	50500	10000	14200	00218958	3/22/2024	Federal aid	Milwaukee County	500,000.00
40000	Department of Administration	50500	10000	14200	00219381	3/28/2024	Federal aid	Milwaukee County	34,506.18
40000	Department of Administration	50500	10000	14200	00220687	4/23/2024	Federal aid	Milwaukee County	3,957.30
40000	Department of Administration	50500	10000	14200	00222075	5/8/2024	Federal aid	Milwaukee County	60,673.76
40000	Department of Administration	50500	10000	14200	00222546	5/13/2024	Federal aid	Milwaukee County	8,953.20
40000	Department of Administration	50500	10000	14200	00223421	5/24/2024	Federal aid	Milwaukee County	12,601.10
40000	Department of Administration	50500	10000	14200	00224909	6/14/2024	Federal aid	Milwaukee County	11,633.60
40000	Department of Administration	50500	10000	14200	00224910	6/14/2024	Federal aid	Milwaukee County	26,937.69
40000	Department of Administration	50500	10000	14200	00225423	6/21/2024	Federal aid	Milwaukee County	22,862.16
40000	Department of Administration	50500	10000	14200	00225960	7/1/2024	Federal aid	Milwaukee County	16,947.47
40000	Department of Administration	50500	10000	14200	00230658	9/24/2024	Federal aid	Milwaukee County	6,553.07
Federal aid Total									772,004.84
40000	Department of Administration	50500	10000	15500	00213257	1/4/2024	Federal aid, local assistance	Milwaukee County	81,395.68
40000	Department of Administration	50500	10000	15500	00215031	1/30/2024	Federal aid, local assistance	Milwaukee County	86,037.89
40000	Department of Administration	50500	10000	15500	00217084	2/27/2024	Federal aid, local assistance	Milwaukee County	88,722.63
40000	Department of Administration	50500	10000	15500	00219643	4/1/2024	Federal aid, local assistance	Milwaukee County	78,489.46
40000	Department of Administration	50500	10000	15500	00221146	4/23/2024	Federal aid, local assistance	Milwaukee County	84,635.27
40000	Department of Administration	50500	10000	15500	00223949	5/30/2024	Federal aid, local assistance	Milwaukee County	89,415.28
40000	Department of Administration	50500	10000	15500	00226340	7/3/2024	Federal aid, local assistance	Milwaukee County	81,096.43
40000	Department of Administration	50500	10000	15500	00227283	7/18/2024	Federal aid, local assistance	Milwaukee County	59,912.70
40000	Department of Administration	50500	10000	15500	00229788	9/6/2024	Federal aid, local assistance	Milwaukee County	40,779.35
40000	Department of Administration	50500	10000	15500	00230637	9/20/2024	Federal aid, local assistance	Milwaukee County	47,812.39
40000	Department of Administration	50500	10000	15500	00231942	10/16/2024	Federal aid, local assistance	Milwaukee County	1,590.87
Federal aid, local assistance Total									739,887.95
40000	Department of Administration	50500	10000	18000	00219257	3/29/2024	Legal services	Milwaukee County	30.00
40000	Department of Administration	50500	10000	18000	00234306	12/4/2024	Legal services	Milwaukee County	30.00
Legal services Total									60.00
40000	Department of Administration	50500	16400	52900	00234734	12/5/2024	Police and Protection Function	Milwaukee County	2,392.20
Police and Protection Function Total									2,392.20
40000	Department of Administration	50500	23500	37100	00213257	1/4/2024	Low-income assistance grants	Milwaukee County	197,405.36
40000	Department of Administration	50500	23500	37100	00215031	1/30/2024	Low-income assistance grants	Milwaukee County	179,904.01
40000	Department of Administration	50500	23500	37100	00217084	2/27/2024	Low-income assistance grants	Milwaukee County	172,279.81
40000	Department of Administration	50500	23500	37100	00219643	4/1/2024	Low-income assistance grants	Milwaukee County	157,422.60
40000	Department of Administration	50500	23500	37100	00221146	4/23/2024	Low-income assistance grants	Milwaukee County	176,377.83
40000	Department of Administration	50500	23500	37100	00223949	5/30/2024	Low-income assistance grants	Milwaukee County	154,360.90
40000	Department of Administration	50500	23500	37100	00226340	7/3/2024	Low-income assistance grants	Milwaukee County	188,703.93
40000	Department of Administration	50500	23500	37100	00227283	7/18/2024	Low-income assistance grants	Milwaukee County	155,999.58
40000	Department of Administration	50500	23500	37100	00229788	9/6/2024	Low-income assistance grants	Milwaukee County	177,744.84
40000	Department of Administration	50500	23500	37100	00230637	9/20/2024	Low-income assistance grants	Milwaukee County	197,822.42
40000	Department of Administration	50500	23500	37100	00231942	10/16/2024	Low-income assistance grants	Milwaukee County	8,835.46
Low-income assistance grants Total									1,766,856.74
40000	Department of Administration	50500	26900	17300	00214582	3/8/2024	Land information program; loca	Milwaukee County	1,000.00
40000	Department of Administration	50500	26900	17300	00225613	6/26/2024	Land information program; loca	Milwaukee County	10,000.00
Land information program; loca Total									11,000.00
40000	Public Defender Board	55000	10000	10300	00419477	1/11/2024	Trial representation	Milwaukee County	53.29
40000	Public Defender Board	55000	10000	10300	00416655	1/12/2024	Trial representation	Milwaukee County	49.24
40000	Public Defender Board	55000	10000	10300	00420546	1/23/2024	Trial representation	Milwaukee County	2,341.02
40000	Public Defender Board	55000	10000	10300	00423607	2/7/2024	Trial representation	Milwaukee County	6.25

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40000	Public Defender Board	55000	10000	10300	00420573	2/9/2024	Trial representation	Milwaukee County	83.81
40000	Public Defender Board	55000	10000	10300	00421020	2/9/2024	Trial representation	Milwaukee County	43.54
40000	Public Defender Board	55000	10000	10300	00424418	2/23/2024	Trial representation	Milwaukee County	2,341.02
40000	Public Defender Board	55000	10000	10300	00423615	3/1/2024	Trial representation	Milwaukee County	28.99
40000	Public Defender Board	55000	10000	10300	00424498	3/8/2024	Trial representation	Milwaukee County	14.62
40000	Public Defender Board	55000	10000	10300	00424870	3/8/2024	Trial representation	Milwaukee County	21.56
40000	Public Defender Board	55000	10000	10300	00425246	3/14/2024	Trial representation	Milwaukee County	6.27
40000	Public Defender Board	55000	10000	10300	00428906	3/14/2024	Trial representation	Milwaukee County	41.89
40000	Public Defender Board	55000	10000	10300	00428905	3/20/2024	Trial representation	Milwaukee County	108.41
40000	Public Defender Board	55000	10000	10300	00429758	3/20/2024	Trial representation	Milwaukee County	79.01
40000	Public Defender Board	55000	10000	10300	00426823	3/22/2024	Trial representation	Milwaukee County	29.21
40000	Public Defender Board	55000	10000	10300	00429862	3/25/2024	Trial representation	Milwaukee County	2,341.02
40000	Public Defender Board	55000	10000	10300	00428912	4/4/2024	Trial representation	Milwaukee County	107.59
40000	Public Defender Board	55000	10000	10300	00432645	4/23/2024	Trial representation	Milwaukee County	2,341.02
40000	Public Defender Board	55000	10000	10300	00433099	5/3/2024	Trial representation	Milwaukee County	53.44
40000	Public Defender Board	55000	10000	10300	00435731	5/15/2024	Trial representation	Milwaukee County	13.73
40000	Public Defender Board	55000	10000	10300	00436110	5/17/2024	Trial representation	Milwaukee County	19.76
40000	Public Defender Board	55000	10000	10300	00436177	5/23/2024	Trial representation	Milwaukee County	2,341.02
40000	Public Defender Board	55000	10000	10300	00436112	5/24/2024	Trial representation	Milwaukee County	12.40
40000	Public Defender Board	55000	10000	10300	00437055	5/24/2024	Trial representation	Milwaukee County	21.56
40000	Public Defender Board	55000	10000	10300	00440391	6/28/2024	Trial representation	Milwaukee County	88.76
40000	Public Defender Board	55000	10000	10300	00443549	7/5/2024	Trial representation	Milwaukee County	2,341.02
40000	Public Defender Board	55000	10000	10300	00443879	7/17/2024	Trial representation	Milwaukee County	19.69
40000	Public Defender Board	55000	10000	10300	00443880	7/17/2024	Trial representation	Milwaukee County	69.56
40000	Public Defender Board	55000	10000	10300	00443884	7/18/2024	Trial representation	Milwaukee County	15.60
40000	Public Defender Board	55000	10000	10300	00445267	7/23/2024	Trial representation	Milwaukee County	2,341.02
40000	Public Defender Board	55000	10000	10300	00445232	8/1/2024	Trial representation	Milwaukee County	35.21
40000	Public Defender Board	55000	10000	10300	00445738	8/8/2024	Trial representation	Milwaukee County	7.37
40000	Public Defender Board	55000	10000	10300	00446589	8/8/2024	Trial representation	Milwaukee County	80.21
40000	Public Defender Board	55000	10000	10300	00447628	8/8/2024	Trial representation	Milwaukee County	42.26
40000	Public Defender Board	55000	10000	10300	00447163	8/16/2024	Trial representation	Milwaukee County	51.94
40000	Public Defender Board	55000	10000	10300	00448612	8/23/2024	Trial representation	Milwaukee County	2,341.02
40000	Public Defender Board	55000	10000	10300	00449023	8/28/2024	Trial representation	Milwaukee County	13.12
40000	Public Defender Board	55000	10000	10300	00452003	9/18/2024	Trial representation	Milwaukee County	34.46
40000	Public Defender Board	55000	10000	10300	00452043	9/23/2024	Trial representation	Milwaukee County	2,341.02
40000	Public Defender Board	55000	10000	10300	00455295	10/17/2024	Trial representation	Milwaukee County	58.08
40000	Public Defender Board	55000	10000	10300	00456621	10/23/2024	Trial representation	Milwaukee County	2,341.02
40000	Public Defender Board	55000	10000	10300	00458589	10/31/2024	Trial representation	Milwaukee County	25.31
40000	Public Defender Board	55000	10000	10300	00456714	11/8/2024	Trial representation	Milwaukee County	25.46
40000	Public Defender Board	55000	10000	10300	00460743	11/13/2024	Trial representation	Milwaukee County	22.01
40000	Public Defender Board	55000	10000	10300	00462648	11/27/2024	Trial representation	Milwaukee County	2,341.02
40000	Public Defender Board	55000	10000	10300	00461848	12/13/2024	Trial representation	Milwaukee County	34.65
40000	Public Defender Board	55000	10000	10300	00465406	12/23/2024	Trial representation	Milwaukee County	2,341.02
Trial representation Total									29,510.50
40000	Public Defender Board	55000	10000	10600	00421012	2/15/2024	Transcript, discovery and int	Milwaukee County	823.90
40000	Public Defender Board	55000	10000	10600	00421013	2/15/2024	Transcript, discovery and int	Milwaukee County	534.12
40000	Public Defender Board	55000	10000	10600	00422319	2/16/2024	Transcript, discovery and int	Milwaukee County	28.80
40000	Public Defender Board	55000	10000	10600	00428238	3/8/2024	Transcript, discovery and int	Milwaukee County	47.60
40000	Public Defender Board	55000	10000	10600	00424497	3/13/2024	Transcript, discovery and int	Milwaukee County	13,713.99

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40000	Public Defender Board	55000	10000	10600	00433967	5/2/2024	Transcript, discovery and int	Milwaukee County	781.65
40000	Public Defender Board	55000	10000	10600	00433968	5/3/2024	Transcript, discovery and int	Milwaukee County	652.40
40000	Public Defender Board	55000	10000	10600	00434390	5/15/2024	Transcript, discovery and int	Milwaukee County	26,936.96
40000	Public Defender Board	55000	10000	10600	00437053	5/24/2024	Transcript, discovery and int	Milwaukee County	23.45
40000	Public Defender Board	55000	10000	10600	00444872	8/9/2024	Transcript, discovery and int	Milwaukee County	375.66
40000	Public Defender Board	55000	10000	10600	00444873	8/9/2024	Transcript, discovery and int	Milwaukee County	895.85
40000	Public Defender Board	55000	10000	10600	00450328	8/30/2024	Transcript, discovery and int	Milwaukee County	8.05
40000	Public Defender Board	55000	10000	10600	00453330	9/26/2024	Transcript, discovery and int	Milwaukee County	4,666.33
40000	Public Defender Board	55000	10000	10600	00456258	11/7/2024	Transcript, discovery and int	Milwaukee County	651.25
40000	Public Defender Board	55000	10000	10600	00456259	11/7/2024	Transcript, discovery and int	Milwaukee County	715.80
40000	Public Defender Board	55000	10000	10600	00460785	11/19/2024	Transcript, discovery and int	Milwaukee County	18.90
40000	Public Defender Board	55000	10000	10600	00459750	11/22/2024	Transcript, discovery and int	Milwaukee County	25.55
40000	Public Defender Board	55000	10000	10600	00464833	12/20/2024	Transcript, discovery and int	Milwaukee County	4,573.12
Transcript, discovery and int Total									55,473.38
40000	Department of Revenue	56600	10000	10100	00292903	1/12/2024	General Program Operations	Milwaukee County	90.00
40000	Department of Revenue	56600	10000	10100	00293726	2/1/2024	General Program Operations	Milwaukee County	15,820.00
40000	Department of Revenue	56600	10000	10100	00298864	3/7/2024	General Program Operations	Milwaukee County	90.00
40000	Department of Revenue	56600	10000	10100	00300094	3/8/2024	General Program Operations	Milwaukee County	90.00
40000	Department of Revenue	56600	10000	10100	00300217	3/12/2024	General Program Operations	Milwaukee County	90.00
40000	Department of Revenue	56600	10000	10100	00303845	5/1/2024	General Program Operations	Milwaukee County	15,205.00
40000	Department of Revenue	56600	10000	10100	00313943	7/30/2024	General Program Operations	Milwaukee County	13,870.00
40000	Department of Revenue	56600	10000	10100	00323061	11/1/2024	General Program Operations	Milwaukee County	13,075.00
General Program Operations Total									58,330.00
40000	Department of Revenue	56600	10000	99500	00292561	1/2/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	889.52
40000	Department of Revenue	56600	10000	99500	00293526	1/10/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	544.79
40000	Department of Revenue	56600	10000	99500	00293812	1/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	6,460.44
40000	Department of Revenue	56600	10000	99500	00294094	1/22/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	3,202.30
40000	Department of Revenue	56600	10000	99500	00294499	1/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	6,127.26
40000	Department of Revenue	56600	10000	99500	00294500	1/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	63.00
40000	Department of Revenue	56600	10000	99500	00294501	1/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	8,826.94
40000	Department of Revenue	56600	10000	99500	00295074	2/5/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	2,268.00
40000	Department of Revenue	56600	10000	99500	00295075	2/5/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	94.50
40000	Department of Revenue	56600	10000	99500	00295076	2/5/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	79,901.96
40000	Department of Revenue	56600	10000	99500	00296321	2/12/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	582.00
40000	Department of Revenue	56600	10000	99500	00296322	2/12/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	301.00
40000	Department of Revenue	56600	10000	99500	00296323	2/12/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	179,083.85
40000	Department of Revenue	56600	10000	99500	00297111	2/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	8,844.68
40000	Department of Revenue	56600	10000	99500	00297112	2/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	651.83
40000	Department of Revenue	56600	10000	99500	00297113	2/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	262,537.45
40000	Department of Revenue	56600	10000	99500	00297834	2/26/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	899.43
40000	Department of Revenue	56600	10000	99500	00297835	2/26/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	24.50
40000	Department of Revenue	56600	10000	99500	00297836	2/26/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	115,335.44
40000	Department of Revenue	56600	10000	99500	00298611	3/4/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	1,900.00
40000	Department of Revenue	56600	10000	99500	00298612	3/4/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	411.25
40000	Department of Revenue	56600	10000	99500	00298613	3/4/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	155,692.34
40000	Department of Revenue	56600	10000	99500	00299878	3/11/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	6,937.74
40000	Department of Revenue	56600	10000	99500	00299879	3/11/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	352.18
40000	Department of Revenue	56600	10000	99500	00299880	3/11/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	115,637.73
40000	Department of Revenue	56600	10000	99500	00300628	3/18/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	3,149.00

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40000	Department of Revenue	56600	10000	99500	00300629	3/18/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	450.88
40000	Department of Revenue	56600	10000	99500	00300630	3/18/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	87,152.77
40000	Department of Revenue	56600	10000	99500	00301299	3/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	919.88
40000	Department of Revenue	56600	10000	99500	00301300	3/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	67.00
40000	Department of Revenue	56600	10000	99500	00301301	3/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	84,880.58
40000	Department of Revenue	56600	10000	99500	00302058	4/1/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	3,044.49
40000	Department of Revenue	56600	10000	99500	00302059	4/1/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	269.26
40000	Department of Revenue	56600	10000	99500	00302060	4/1/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	88,092.81
40000	Department of Revenue	56600	10000	99500	00303474	4/8/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	2,960.00
40000	Department of Revenue	56600	10000	99500	00303475	4/8/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	191.00
40000	Department of Revenue	56600	10000	99500	00303476	4/8/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	74,603.61
40000	Department of Revenue	56600	10000	99500	00304434	4/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	4,491.88
40000	Department of Revenue	56600	10000	99500	00304435	4/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	507.56
40000	Department of Revenue	56600	10000	99500	00304436	4/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	87,035.03
40000	Department of Revenue	56600	10000	99500	00305420	4/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	17,741.82
40000	Department of Revenue	56600	10000	99500	00305421	4/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	723.72
40000	Department of Revenue	56600	10000	99500	00305422	4/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	207,454.29
40000	Department of Revenue	56600	10000	99500	00306217	4/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	458.00
40000	Department of Revenue	56600	10000	99500	00306218	4/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	42,129.78
40000	Department of Revenue	56600	10000	99500	00306853	5/6/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	4,221.40
40000	Department of Revenue	56600	10000	99500	00306854	5/6/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	44,930.57
40000	Department of Revenue	56600	10000	99500	00308123	5/14/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	8,002.46
40000	Department of Revenue	56600	10000	99500	00308124	5/14/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	80.50
40000	Department of Revenue	56600	10000	99500	00308125	5/14/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	37,106.61
40000	Department of Revenue	56600	10000	99500	00308620	5/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	2,393.00
40000	Department of Revenue	56600	10000	99500	00308621	5/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	420.00
40000	Department of Revenue	56600	10000	99500	00308622	5/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	48,144.03
40000	Department of Revenue	56600	10000	99500	00309317	5/28/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	3,297.78
40000	Department of Revenue	56600	10000	99500	00309318	5/28/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	30,214.14
40000	Department of Revenue	56600	10000	99500	00309893	6/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	182.00
40000	Department of Revenue	56600	10000	99500	00309894	6/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	26,375.83
40000	Department of Revenue	56600	10000	99500	00311070	6/10/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	641.00
40000	Department of Revenue	56600	10000	99500	00311071	6/10/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	22,544.10
40000	Department of Revenue	56600	10000	99500	00311687	6/17/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	2,443.00
40000	Department of Revenue	56600	10000	99500	00311688	6/17/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	32,944.60
40000	Department of Revenue	56600	10000	99500	00312200	6/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	3,576.83
40000	Department of Revenue	56600	10000	99500	00312201	6/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	22,421.34
40000	Department of Revenue	56600	10000	99500	00312663	7/1/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	143.00
40000	Department of Revenue	56600	10000	99500	00312664	7/1/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	22,433.21
40000	Department of Revenue	56600	10000	99500	00313839	7/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	2,209.00
40000	Department of Revenue	56600	10000	99500	00313840	7/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	14,454.38
40000	Department of Revenue	56600	10000	99500	00314365	7/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	4,900.95
40000	Department of Revenue	56600	10000	99500	00314366	7/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	12,293.83
40000	Department of Revenue	56600	10000	99500	00314951	7/22/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	1,485.66
40000	Department of Revenue	56600	10000	99500	00314952	7/22/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	40.35
40000	Department of Revenue	56600	10000	99500	00314953	7/22/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	14,337.91
40000	Department of Revenue	56600	10000	99500	00315445	7/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	15,899.01
40000	Department of Revenue	56600	10000	99500	00316984	8/12/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	668.34
40000	Department of Revenue	56600	10000	99500	00316985	8/12/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	25,835.38

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40000	Department of Revenue	56600	10000	99500	00317724	8/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	24.37
40000	Department of Revenue	56600	10000	99500	00317725	8/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	364.00
40000	Department of Revenue	56600	10000	99500	00317726	8/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	11,506.71
40000	Department of Revenue	56600	10000	99500	00318148	8/26/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	970.00
40000	Department of Revenue	56600	10000	99500	00318149	8/26/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	4,858.61
40000	Department of Revenue	56600	10000	99500	00318719	9/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	203.00
40000	Department of Revenue	56600	10000	99500	00318720	9/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	20,598.96
40000	Department of Revenue	56600	10000	99500	00319611	9/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	5,503.62
40000	Department of Revenue	56600	10000	99500	00320143	9/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	4,355.00
40000	Department of Revenue	56600	10000	99500	00320692	9/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	95.19
40000	Department of Revenue	56600	10000	99500	00320693	9/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	9,483.11
40000	Department of Revenue	56600	10000	99500	00321210	9/30/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	4,662.84
40000	Department of Revenue	56600	10000	99500	00322189	10/7/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	4,016.58
40000	Department of Revenue	56600	10000	99500	00322708	10/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	5,580.34
40000	Department of Revenue	56600	10000	99500	00323175	10/21/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	576.00
40000	Department of Revenue	56600	10000	99500	00323176	10/21/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	4,373.21
40000	Department of Revenue	56600	10000	99500	00323702	10/28/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	1,757.86
40000	Department of Revenue	56600	10000	99500	00323703	10/28/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	10,760.52
40000	Department of Revenue	56600	10000	99500	00324099	11/4/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	1,573.00
40000	Department of Revenue	56600	10000	99500	00324100	11/4/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	5,183.88
40000	Department of Revenue	56600	10000	99500	00325080	11/13/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	456.07
40000	Department of Revenue	56600	10000	99500	00325081	11/13/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	5,684.77
40000	Department of Revenue	56600	10000	99500	00325463	11/18/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	6,209.67
40000	Department of Revenue	56600	10000	99500	00325844	11/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	5,358.48
40000	Department of Revenue	56600	10000	99500	00326190	12/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	2,396.47
40000	Department of Revenue	56600	10000	99500	00327005	12/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	3,201.91
40000	Department of Revenue	56600	10000	99500	00327363	12/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	1,026.00
40000	Department of Revenue	56600	10000	99500	00327364	12/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	1,639.82
40000	Department of Revenue	56600	10000	99500	00327792	12/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	68.41
40000	Department of Revenue	56600	10000	99500	00327793	12/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee County	2,563.55
Holding Clearing (SDC & TRIP) Total									2,193,585.65
40000	Department of Revenue	56600	10000	100GE	00294832	2/2/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00295974	2/13/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00297474	2/22/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00297475	2/22/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00297476	2/22/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00300087	3/8/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00304939	4/19/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00304941	4/19/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00311212	6/11/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00313700	7/9/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00315969	8/5/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00317452	8/14/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00317454	8/14/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00317457	8/14/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00317458	8/14/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00318198	8/23/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00318604	9/5/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00319851	9/10/2024	GPR Earned	Milwaukee County	3.00

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40000	Department of Revenue	56600	10000	100GE	00320280	9/17/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00320332	9/17/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00320491	9/24/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00321345	9/30/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00321586	10/11/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00322835	10/15/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00322993	10/22/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00323985	10/31/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00323986	10/31/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00325313	11/19/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00325315	11/19/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00325868	11/26/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00326282	12/10/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00327072	12/10/2024	GPR Earned	Milwaukee County	3.00
40000	Department of Revenue	56600	10000	100GE	00327073	12/10/2024	GPR Earned	Milwaukee County	3.00
GPR Earned Total									99.00
40000	Circuit Courts	62500	10000	10100	00003050	3/6/2024	Circuit courts	Milwaukee County	9,229.60
40000	Circuit Courts	62500	10000	10100	00003152	5/15/2024	Circuit courts	Milwaukee County	10,186.86
40000	Circuit Courts	62500	10000	10100	00003257	8/9/2024	Circuit courts	Milwaukee County	9,145.95
40000	Circuit Courts	62500	10000	10100	00003376	12/4/2024	Circuit courts	Milwaukee County	10,670.85
Circuit courts Total									39,233.26
40000	Circuit Courts	62500	10000	10500	00003098	3/12/2024	Circuit court costs	Milwaukee County	1,976,267.00
40000	Circuit Courts	62500	10000	10500	00003166	5/29/2024	Circuit court costs	Milwaukee County	2,206.00
40000	Circuit Courts	62500	10000	10500	00003298	7/25/2024	Circuit court costs	Milwaukee County	3,331,678.00
Circuit court costs Total									5,310,151.00
40000	Supreme Court	68000	10000	20100	00020826	1/31/2024	General program operations	Milwaukee County	1,234.67
40000	Supreme Court	68000	10000	20100	00021146	3/1/2024	General program operations	Milwaukee County	1,234.67
40000	Supreme Court	68000	10000	20100	00021382	3/29/2024	General program operations	Milwaukee County	1,234.67
40000	Supreme Court	68000	10000	20100	00021802	5/1/2024	General program operations	Milwaukee County	1,234.67
40000	Supreme Court	68000	10000	20100	00021995	5/31/2024	General program operations	Milwaukee County	1,234.67
40000	Supreme Court	68000	10000	20100	00022417	7/10/2024	General program operations	Milwaukee County	1,234.67
40000	Supreme Court	68000	10000	20100	00022529	7/31/2024	General program operations	Milwaukee County	1,234.67
40000	Supreme Court	68000	10000	20100	00022806	8/30/2024	General program operations	Milwaukee County	1,234.67
40000	Supreme Court	68000	10000	20100	00022998	10/1/2024	General program operations	Milwaukee County	1,234.67
40000	Supreme Court	68000	10000	20100	00023248	10/31/2024	General program operations	Milwaukee County	1,234.67
40000	Supreme Court	68000	10000	20100	00023509	11/29/2024	General program operations	Milwaukee County	1,234.67
40000	Supreme Court	68000	10000	20100	00023756	12/30/2024	General program operations	Milwaukee County	1,234.67
General program operations Total									14,816.04
40000	Supreme Court	68000	10000	33300	00021836	5/17/2024	Office of lawyer regulation	Milwaukee County	126.25
Office of lawyer regulation Total									126.25
40000	Department of Revenue	83500	10000	11000	00133991	7/22/2024	Public Utility Distribution	Milwaukee County	753,429.09
40000	Department of Revenue	83500	10000	11000	00138917	11/18/2024	Public Utility Distribution	Milwaukee County	4,334,804.04
Public Utility Distribution Total									5,088,233.13
40000	Department of Revenue	83500	10000	11100	00124936	5/6/2024	Personal Property Aid	Milwaukee County	1,561,542.75
Personal Property Aid Total									1,561,542.75
40000	Department of Revenue	83500	10000	43100	00122185	1/31/2024	County Sales Tax Reptd/Distd	Milwaukee County	5,959,803.72
40000	Department of Revenue	83500	10000	43100	00122646	2/29/2024	County Sales Tax Reptd/Distd	Milwaukee County	13,768,563.97
40000	Department of Revenue	83500	10000	43100	00124263	3/29/2024	County Sales Tax Reptd/Distd	Milwaukee County	11,488,197.17
40000	Department of Revenue	83500	10000	43100	00127839	4/30/2024	County Sales Tax Reptd/Distd	Milwaukee County	9,624,675.14

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40106	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00097301	2/22/2024	CLEAN SWEEP GRANTS	Village Of Bayside	1,624.12
40106	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101518	7/18/2024	CLEAN SWEEP GRANTS	Village Of Bayside	3,626.18
							CLEAN SWEEP GRANTS Total		5,250.30
40106	Dept of Safety & Prof Services	16500	10000	22500	00055546	7/18/2024	Fire dues distribution	Village Of Bayside	30,635.81
							Fire dues distribution Total		30,635.81
40106	Dept of Natural Resources	37000	21200	58700	00746521	8/2/2024	ResAids - urban forestry grant	Village Of Bayside	25,000.00
							ResAids - urban forestry grant Total		25,000.00
40106	Dept of Natural Resources	37000	27400	67000	00728808	5/15/2024	Fin asst for responsible units	Village Of Bayside	25,754.32
							Fin asst for responsible units Total		25,754.32
40106	WI Dept of Transportation	39500	21100	16200	01051920	1/2/2024	Conn Hwy Aids St Fds	Village Of Bayside	6,059.35
40106	WI Dept of Transportation	39500	21100	16200	01079790	4/1/2024	Conn Hwy Aids St Fds	Village Of Bayside	6,059.35
40106	WI Dept of Transportation	39500	21100	16200	01110926	7/2/2024	Conn Hwy Aids St Fds	Village Of Bayside	6,059.35
40106	WI Dept of Transportation	39500	21100	16200	01147451	10/7/2024	Conn Hwy Aids St Fds	Village Of Bayside	6,059.35
							Conn Hwy Aids St Fds Total		24,237.40
40106	WI Dept of Transportation	39500	21100	19100	01051020	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Bayside	85,653.69
40106	WI Dept of Transportation	39500	21100	19100	01078890	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Bayside	85,653.69
40106	WI Dept of Transportation	39500	21100	19100	01110026	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Bayside	85,653.69
40106	WI Dept of Transportation	39500	21100	19100	01146551	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Bayside	85,653.70
							Trns Aids To Mnc.-Sf Total		342,614.77
40106	WI Dept of Transportation	39500	21100	22600	01187397	12/23/2024	Trnsprt Alternats Lf	Village Of Bayside	(10,358.05)
							Trnsprt Alternats Lf Total		(10,358.05)
40106	WI Dept of Transportation	39500	21100	27800	01067520	2/8/2024	Loc Rd Imp Prg St Fd	Village Of Bayside	25,990.03
							Loc Rd Imp Prg St Fd Total		25,990.03
40106	WI Dept of Transportation	39500	21100	96100	01187397	12/23/2024	Hwy,Brdg&Loc/Clearac	Village Of Bayside	51,790.24
							Hwy,Brdg&Loc/Clearac Total		51,790.24
40106	Department of Justice	45500	28700	26000	00148959	11/7/2024	Law enforcement training fund;	Village Of Bayside	3,120.00
							Law enforcement training fund; Total		3,120.00
40106	Department of Revenue	56600	10000	99500	00293283	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Bayside	151.85
40106	Department of Revenue	56600	10000	99500	00295658	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Bayside	657.85
40106	Department of Revenue	56600	10000	99500	00299262	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Bayside	1,301.11
40106	Department of Revenue	56600	10000	99500	00302829	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Bayside	1,680.98
40106	Department of Revenue	56600	10000	99500	00307288	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Bayside	1,732.57
40106	Department of Revenue	56600	10000	99500	00313456	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Bayside	252.57
40106	Department of Revenue	56600	10000	99500	00316465	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Bayside	628.75
40106	Department of Revenue	56600	10000	99500	00319347	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Bayside	269.10
40106	Department of Revenue	56600	10000	99500	00321923	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Bayside	298.77
40106	Department of Revenue	56600	10000	99500	00324588	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Bayside	412.78
40106	Department of Revenue	56600	10000	99500	00326663	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Bayside	270.15
							Holding Clearing (SDC & TRIP) Total		7,656.48
40106	Department of Revenue	83500	10000	11100	00125949	5/6/2024	Personal Property Aid	Village Of Bayside	1,737.78
							Personal Property Aid Total		1,737.78
40106	Department of Revenue	83500	10000	30200	00127700	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Bayside	436,445.82
40106	Department of Revenue	83500	10000	30200	00134905	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Bayside	1,608,859.09
40106	Department of Revenue	83500	10000	30200	00135598	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Bayside	182,153.62
							School Levy Tax & First Dollar Credit Total		2,227,458.53
40106	Department of Revenue	83500	28700	16100	00133972	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Bayside	52,092.95
							Expenditure Restraint & Incentive Program Total		52,092.95
40106	Department of Revenue	83500	28700	16200	00133972	7/22/2024	County & Municipal Aid	Village Of Bayside	9,044.15
40106	Department of Revenue	83500	28700	16200	00138898	11/18/2024	County & Municipal Aid	Village Of Bayside	51,250.20

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						County & Municipal Aid Total				60,294.35
40106	Department of Revenue	83500	28700	16300	00131313	7/22/2024	Exempt Computer Aid	Village Of Bayside	15,159.62	
						Exempt Computer Aid Total				15,159.62
40106	Department of Revenue	83500	28700	16800	00135262	7/22/2024	Video Servicer Provider Aid	Village Of Bayside	14,470.35	
						Video Servicer Provider Aid Total				14,470.35
40106	Department of Revenue	83500	28700	16900	00133972	7/22/2024	Supplemental County & Municipal Aid	Village Of Bayside	15,724.03	
40106	Department of Revenue	83500	28700	16900	00138898	11/18/2024	Supplemental County & Municipal Aid	Village Of Bayside	89,102.85	
						Supplemental County & Municipal Aid Total				104,826.88
40106	Department of Revenue	83500	52100	36300	00123251	3/25/2024	Lottery & Gaming Credit	Village Of Bayside	521,544.29	
						Lottery & Gaming Credit Total				521,544.29
40106 Total										3,529,276.05

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40107	Dept of Safety & Prof Services	16500	10000	22500	00055730	7/17/2024	Fire dues distribution	Village Of Brown Deer	58,013.25
							Fire dues distribution Total		58,013.25
40107	Dept of Natural Resources	37000	10000	44100	00764643	11/27/2024	GPO-federal funds	Village Of Brown Deer	11,666.68
							GPO-federal funds Total		11,666.68
40107	Dept of Natural Resources	37000	27400	67000	00729577	5/15/2024	Fin asst for responsible units	Village Of Brown Deer	43,808.16
							Fin asst for responsible units Total		43,808.16
40107	WI Dept of Transportation	39500	21100	19100	01051021	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Brown Deer	125,467.00
40107	WI Dept of Transportation	39500	21100	19100	01078891	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Brown Deer	125,467.00
40107	WI Dept of Transportation	39500	21100	19100	01110027	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Brown Deer	125,467.00
40107	WI Dept of Transportation	39500	21100	19100	01146552	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Brown Deer	125,467.02
							Trns Aids To Mnc.-Sf Total		501,868.02
40107	Department of Health Services	43500	10000	10700	00676676	9/6/2024	Public health dispensaries and	Village Of Brown Deer	123.29
							Public health dispensaries and Total		123.29
40107	Department of Health Services	43500	10000	15000	00629931	2/1/2024	Federal project aids	Village Of Brown Deer	2,000.00
40107	Department of Health Services	43500	10000	15000	00633027	2/20/2024	Federal project aids	Village Of Brown Deer	36.00
40107	Department of Health Services	43500	10000	15000	00635444	3/1/2024	Federal project aids	Village Of Brown Deer	225,914.00
40107	Department of Health Services	43500	10000	15000	00641877	3/26/2024	Federal project aids	Village Of Brown Deer	36.00
40107	Department of Health Services	43500	10000	15000	00642813	3/29/2024	Federal project aids	Village Of Brown Deer	36.00
40107	Department of Health Services	43500	10000	15000	00642244	4/1/2024	Federal project aids	Village Of Brown Deer	21,842.00
40107	Department of Health Services	43500	10000	15000	00648592	5/1/2024	Federal project aids	Village Of Brown Deer	20,052.00
40107	Department of Health Services	43500	10000	15000	00656215	6/3/2024	Federal project aids	Village Of Brown Deer	24,132.00
40107	Department of Health Services	43500	10000	15000	00662797	7/2/2024	Federal project aids	Village Of Brown Deer	27,328.00
40107	Department of Health Services	43500	10000	15000	00668380	8/1/2024	Federal project aids	Village Of Brown Deer	40,351.00
40107	Department of Health Services	43500	10000	15000	00675233	9/3/2024	Federal project aids	Village Of Brown Deer	27,029.00
40107	Department of Health Services	43500	10000	15000	00681801	10/1/2024	Federal project aids	Village Of Brown Deer	11,497.00
40107	Department of Health Services	43500	10000	15000	00688337	11/1/2024	Federal project aids	Village Of Brown Deer	20,247.00
40107	Department of Health Services	43500	10000	15000	00694847	12/2/2024	Federal project aids	Village Of Brown Deer	11,382.00
							Federal project aids Total		431,882.00
40107	Department of Health Services	43500	10000	17700	00642244	4/1/2024	Lead poisoning or lead exposur	Village Of Brown Deer	327.00
40107	Department of Health Services	43500	10000	17700	00648592	5/1/2024	Lead poisoning or lead exposur	Village Of Brown Deer	57.00
40107	Department of Health Services	43500	10000	17700	00656215	6/3/2024	Lead poisoning or lead exposur	Village Of Brown Deer	605.00
40107	Department of Health Services	43500	10000	17700	00662797	7/2/2024	Lead poisoning or lead exposur	Village Of Brown Deer	534.00
40107	Department of Health Services	43500	10000	17700	00668380	8/1/2024	Lead poisoning or lead exposur	Village Of Brown Deer	989.00
40107	Department of Health Services	43500	10000	17700	00675233	9/3/2024	Lead poisoning or lead exposur	Village Of Brown Deer	330.00
40107	Department of Health Services	43500	10000	17700	00681801	10/1/2024	Lead poisoning or lead exposur	Village Of Brown Deer	336.00
40107	Department of Health Services	43500	10000	17700	00688337	11/1/2024	Lead poisoning or lead exposur	Village Of Brown Deer	336.00
40107	Department of Health Services	43500	10000	17700	00694847	12/2/2024	Lead poisoning or lead exposur	Village Of Brown Deer	517.00
							Lead poisoning or lead exposur Total		4,031.00
40107	Department of Health Services	43500	10000	19200	00622466	1/2/2024	Federal block grant aids -- pr	Village Of Brown Deer	1,243.00
40107	Department of Health Services	43500	10000	19200	00642244	4/1/2024	Federal block grant aids -- pr	Village Of Brown Deer	620.00
40107	Department of Health Services	43500	10000	19200	00656215	6/3/2024	Federal block grant aids -- pr	Village Of Brown Deer	377.00
40107	Department of Health Services	43500	10000	19200	00662797	7/2/2024	Federal block grant aids -- pr	Village Of Brown Deer	331.00
40107	Department of Health Services	43500	10000	19200	00668380	8/1/2024	Federal block grant aids -- pr	Village Of Brown Deer	289.00
40107	Department of Health Services	43500	10000	19200	00675233	9/3/2024	Federal block grant aids -- pr	Village Of Brown Deer	1,901.00
40107	Department of Health Services	43500	10000	19200	00681801	10/1/2024	Federal block grant aids -- pr	Village Of Brown Deer	120.00
40107	Department of Health Services	43500	10000	19200	00688337	11/1/2024	Federal block grant aids -- pr	Village Of Brown Deer	698.00
40107	Department of Health Services	43500	10000	19200	00694847	12/2/2024	Federal block grant aids -- pr	Village Of Brown Deer	1,920.00
							Federal block grant aids -- pr Total		7,499.00
40107	Department of Health Services	43500	10000	19400	00642244	4/1/2024	Maternal and child health bloc	Village Of Brown Deer	2,097.00

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40107	Department of Health Services	43500	10000	19400	00648592	5/1/2024	Maternal and child health bloc	Village Of Brown Deer	720.00
40107	Department of Health Services	43500	10000	19400	00656215	6/3/2024	Maternal and child health bloc	Village Of Brown Deer	4,248.00
40107	Department of Health Services	43500	10000	19400	00662797	7/2/2024	Maternal and child health bloc	Village Of Brown Deer	3,238.00
40107	Department of Health Services	43500	10000	19400	00668380	8/1/2024	Maternal and child health bloc	Village Of Brown Deer	3,966.00
40107	Department of Health Services	43500	10000	19400	00675233	9/3/2024	Maternal and child health bloc	Village Of Brown Deer	1,749.00
Maternal and child health bloc Total									16,018.00
40107	Department of Health Services	43500	10000	19500	00635444	3/1/2024	Communicable disease control a	Village Of Brown Deer	1,333.00
40107	Department of Health Services	43500	10000	19500	00642244	4/1/2024	Communicable disease control a	Village Of Brown Deer	451.00
40107	Department of Health Services	43500	10000	19500	00648592	5/1/2024	Communicable disease control a	Village Of Brown Deer	466.00
40107	Department of Health Services	43500	10000	19500	00656215	6/3/2024	Communicable disease control a	Village Of Brown Deer	604.00
40107	Department of Health Services	43500	10000	19500	00662797	7/2/2024	Communicable disease control a	Village Of Brown Deer	436.00
40107	Department of Health Services	43500	10000	19500	00668380	8/1/2024	Communicable disease control a	Village Of Brown Deer	508.00
40107	Department of Health Services	43500	10000	19500	00681801	10/1/2024	Communicable disease control a	Village Of Brown Deer	475.00
40107	Department of Health Services	43500	10000	19500	00688337	11/1/2024	Communicable disease control a	Village Of Brown Deer	475.00
40107	Department of Health Services	43500	10000	19500	00694847	12/2/2024	Communicable disease control a	Village Of Brown Deer	424.00
Communicable disease control a Total									5,172.00
40107	Department of Health Services	43500	10000	54300	00694847	12/2/2024	Federal project aids	Village Of Brown Deer	25,000.00
Federal project aids Total									25,000.00
State/Federal Aids Total									#REF!
40107	Department of Justice	45500	10000	22100	00144222	7/15/2024	Crime laboratories, DNA	Village Of Brown Deer	10.00
Crime laboratories, DNA Total									10.00
40107	Department of Justice	45500	28700	26000	00149022	11/7/2024	Law enforcement training fund;	Village Of Brown Deer	6,240.00
Law enforcement training fund; Total									6,240.00
40107	Department of Administration	50500	10000	14200	00217334	3/1/2024	Federal aid	Village Of Brown Deer	180.78
Federal aid Total									180.78
40107	Department of Revenue	56600	10000	99500	00293299	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	16,587.95
40107	Department of Revenue	56600	10000	99500	00295061	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	707.00
40107	Department of Revenue	56600	10000	99500	00295674	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	26,899.70
40107	Department of Revenue	56600	10000	99500	00296307	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	527.96
40107	Department of Revenue	56600	10000	99500	00297097	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	717.60
40107	Department of Revenue	56600	10000	99500	00297821	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	441.00
40107	Department of Revenue	56600	10000	99500	00298599	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	275.00
40107	Department of Revenue	56600	10000	99500	00299279	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	99,339.09
40107	Department of Revenue	56600	10000	99500	00299866	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	235.00
40107	Department of Revenue	56600	10000	99500	00301286	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	175.00
40107	Department of Revenue	56600	10000	99500	00302045	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	985.00
40107	Department of Revenue	56600	10000	99500	00302846	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	53,663.42
40107	Department of Revenue	56600	10000	99500	00303462	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	550.00
40107	Department of Revenue	56600	10000	99500	00304420	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	30.00
40107	Department of Revenue	56600	10000	99500	00305406	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	1,931.00
40107	Department of Revenue	56600	10000	99500	00306207	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	55.00
40107	Department of Revenue	56600	10000	99500	00307306	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	47,584.55
40107	Department of Revenue	56600	10000	99500	00308113	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	110.00
40107	Department of Revenue	56600	10000	99500	00308612	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	275.00
40107	Department of Revenue	56600	10000	99500	00309310	5/28/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	110.00
40107	Department of Revenue	56600	10000	99500	00310631	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	40,567.10
40107	Department of Revenue	56600	10000	99500	00311680	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	55.00
40107	Department of Revenue	56600	10000	99500	00312654	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	235.00
40107	Department of Revenue	56600	10000	99500	00313473	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	32,962.22

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40107	Department of Revenue	56600	10000	99500	00316977	8/12/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	155.00
40107	Department of Revenue	56600	10000	99500	00325077	11/13/2024	Holding Clearing (SDC & TRIP)	Village Of Brown Deer	120.00
Holding Clearing (SDC & TRIP) Total									325,293.59
40107	Department of Revenue	83500	10000	11000	00133973	7/22/2024	Public Utility Distribution	Village Of Brown Deer	3,992.55
40107	Department of Revenue	83500	10000	11000	00138899	11/18/2024	Public Utility Distribution	Village Of Brown Deer	20,843.86
Public Utility Distribution Total									24,836.41
40107	Department of Revenue	83500	10000	11100	00125950	5/6/2024	Personal Property Aid	Village Of Brown Deer	37,881.53
40107	Department of Revenue	83500	10000	11100	00127472	5/6/2024	Personal Property Aid	Village Of Brown Deer	32,550.46
Personal Property Aid Total									70,431.99
40107	Department of Revenue	83500	10000	30200	00127701	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Brown Deer	560,784.02
40107	Department of Revenue	83500	10000	30200	00134906	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Brown Deer	2,067,203.86
40107	Department of Revenue	83500	10000	30200	00135599	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Brown Deer	329,873.72
School Levy Tax & First Dollar Credit Total									2,957,861.60
40107	Department of Revenue	83500	28700	16100	00133973	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Brown Deer	269,969.03
Expenditure Restraint & Incentive Program Total									269,969.03
40107	Department of Revenue	83500	28700	16200	00133973	7/22/2024	County & Municipal Aid	Village Of Brown Deer	26,841.17
40107	Department of Revenue	83500	28700	16200	00138899	11/18/2024	County & Municipal Aid	Village Of Brown Deer	152,099.99
County & Municipal Aid Total									178,941.16
40107	Department of Revenue	83500	28700	16300	00131314	7/22/2024	Exempt Computer Aid	Village Of Brown Deer	623,314.42
40107	Department of Revenue	83500	28700	16300	00132786	7/22/2024	Exempt Computer Aid	Village Of Brown Deer	21,934.57
Exempt Computer Aid Total									645,248.99
40107	Department of Revenue	83500	28700	16800	00135263	7/22/2024	Video Servicer Provider Aid	Village Of Brown Deer	33,723.58
Video Servicer Provider Aid Total									33,723.58
40107	Department of Revenue	83500	28700	16900	00133973	7/22/2024	Supplemental County & Municipal Aid	Village Of Brown Deer	47,966.59
40107	Department of Revenue	83500	28700	16900	00138899	11/18/2024	Supplemental County & Municipal Aid	Village Of Brown Deer	271,810.68
Supplemental County & Municipal Aid Total									319,777.27
40107	Department of Revenue	83500	52100	36300	00123252	3/25/2024	Lottery & Gaming Credit	Village Of Brown Deer	975,979.41
Lottery & Gaming Credit Total									975,979.41
40107 Total									6,913,575.21

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40126	Dept of Safety & Prof Services	16500	10000	22500	00055932	7/17/2024	Fire dues distribution	Fox Point, Village of	50,024.36	
							Fire dues distribution Total			50,024.36
40126	State Fair Park	19000	15100	13200	00039455	11/8/2024	State fair operations	Fox Point, Village of	271.08	
							State fair operations Total			271.08
40126	Dept of Natural Resources	37000	27400	67000	00729234	5/15/2024	Fin asst for responsible units	Fox Point, Village of	58,625.48	
							Fin asst for responsible units Total			58,625.48
40126	WI Dept of Transportation	39500	21100	16200	01051921	1/2/2024	Conn Hwy Aids St Fds	Fox Point, Village of	12,303.71	
40126	WI Dept of Transportation	39500	21100	16200	01079791	4/1/2024	Conn Hwy Aids St Fds	Fox Point, Village of	12,303.71	
40126	WI Dept of Transportation	39500	21100	16200	01110927	7/1/2024	Conn Hwy Aids St Fds	Fox Point, Village of	12,303.71	
40126	WI Dept of Transportation	39500	21100	16200	01147452	10/7/2024	Conn Hwy Aids St Fds	Fox Point, Village of	12,303.74	
							Conn Hwy Aids St Fds Total			49,214.87
40126	WI Dept of Transportation	39500	21100	19100	01051022	1/2/2024	Trns Aids To Mnc.-Sf	Fox Point, Village of	144,667.67	
40126	WI Dept of Transportation	39500	21100	19100	01078892	4/1/2024	Trns Aids To Mnc.-Sf	Fox Point, Village of	144,667.67	
40126	WI Dept of Transportation	39500	21100	19100	01110028	7/1/2024	Trns Aids To Mnc.-Sf	Fox Point, Village of	144,667.67	
40126	WI Dept of Transportation	39500	21100	19100	01146553	10/7/2024	Trns Aids To Mnc.-Sf	Fox Point, Village of	144,667.70	
							Trns Aids To Mnc.-Sf Total			578,670.71
40126	WI Dept of Transportation	39500	21100	96100	01141271	9/12/2024	Hwy,Brdg&Loc/Clearac	Fox Point, Village of	20,429.47	
40126	WI Dept of Transportation	39500	21100	96100	01141276	9/12/2024	Hwy,Brdg&Loc/Clearac	Fox Point, Village of	5,135.11	
40126	WI Dept of Transportation	39500	21100	96100	01141283	9/12/2024	Hwy,Brdg&Loc/Clearac	Fox Point, Village of	70,498.88	
40126	WI Dept of Transportation	39500	21100	96100	01141285	9/12/2024	Hwy,Brdg&Loc/Clearac	Fox Point, Village of	133,173.86	
							Hwy,Brdg&Loc/Clearac Total			229,237.32
40126	Department of Justice	45500	10000	20800	00145262	8/7/2024	Drug trafficking resp grants	Fox Point, Village of	32,702.27	
40126	Department of Justice	45500	10000	20800	00148707	11/7/2024	Drug trafficking resp grants	Fox Point, Village of	104.20	
							Drug trafficking resp grants Total			32,806.47
40126	Department of Justice	45500	10000	22100	00144242	7/15/2024	Crime laboratories, DNA	Fox Point, Village of	10.00	
							Crime laboratories, DNA Total			10.00
40126	Department of Justice	45500	28700	26000	00149405	11/13/2024	Law enforcement training fund;	Fox Point, Village of	3,840.00	
							Law enforcement training fund; Total			3,840.00
40126	Department of Military Affairs	46500	10000	34200	00138801	1/10/2024	Federal aid, local assistance	Fox Point, Village of	614,158.17	
							Federal aid, local assistance Total			614,158.17
40126	Department of Revenue	56600	10000	99500	00293284	1/10/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	1,657.92	
40126	Department of Revenue	56600	10000	99500	00295659	2/8/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	1,476.66	
40126	Department of Revenue	56600	10000	99500	00296287	2/12/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	149.15	
40126	Department of Revenue	56600	10000	99500	00298578	3/4/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	208.09	
40126	Department of Revenue	56600	10000	99500	00299263	3/7/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	5,417.42	
40126	Department of Revenue	56600	10000	99500	00302830	4/5/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	4,065.00	
40126	Department of Revenue	56600	10000	99500	00307289	5/7/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	2,074.61	
40126	Department of Revenue	56600	10000	99500	00308095	5/14/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	202.80	
40126	Department of Revenue	56600	10000	99500	00309881	6/3/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	103.60	
40126	Department of Revenue	56600	10000	99500	00310615	6/7/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	1,515.35	
40126	Department of Revenue	56600	10000	99500	00312644	7/1/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	670.00	
40126	Department of Revenue	56600	10000	99500	00313457	7/8/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	2,341.73	
40126	Department of Revenue	56600	10000	99500	00316466	8/8/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	702.86	
40126	Department of Revenue	56600	10000	99500	00319348	9/9/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	1,184.23	
40126	Department of Revenue	56600	10000	99500	00321924	10/7/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	1,599.94	
40126	Department of Revenue	56600	10000	99500	00324589	11/8/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	1,069.35	
40126	Department of Revenue	56600	10000	99500	00326664	12/6/2024	Holding Clearing (SDC & TRIP)	Fox Point, Village of	584.51	
							Holding Clearing (SDC & TRIP) Total			25,023.22
40126	Department of Revenue	83500	10000	11000	00133974	7/22/2024	Public Utility Distribution	Fox Point, Village of	807.48	

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40126	Department of Revenue	83500	10000	11000	00138900	11/18/2024	Public Utility Distribution	Fox Point, Village of	4,552.90	
							Public Utility Distribution Total			5,360.38
40126	Department of Revenue	83500	10000	11100	00125951	5/6/2024	Personal Property Aid	Fox Point, Village of	7,041.74	
							Personal Property Aid Total			7,041.74
40126	Department of Revenue	83500	10000	30200	00127702	5/6/2024	School Levy Tax & First Dollar Credit	Fox Point, Village of	823,079.97	
40126	Department of Revenue	83500	10000	30200	00134907	7/22/2024	School Levy Tax & First Dollar Credit	Fox Point, Village of	3,034,098.73	
40126	Department of Revenue	83500	10000	30200	00135600	7/22/2024	School Levy Tax & First Dollar Credit	Fox Point, Village of	305,233.37	
							School Levy Tax & First Dollar Credit Total			4,162,412.07
40126	Department of Revenue	83500	28700	16100	00133974	7/22/2024	Expenditure Restraint & Incentive Program	Fox Point, Village of	49,427.72	
							Expenditure Restraint & Incentive Program Total			49,427.72
40126	Department of Revenue	83500	28700	16200	00133974	7/22/2024	County & Municipal Aid	Fox Point, Village of	13,494.23	
40126	Department of Revenue	83500	28700	16200	00138900	11/18/2024	County & Municipal Aid	Fox Point, Village of	76,467.29	
							County & Municipal Aid Total			89,961.52
40126	Department of Revenue	83500	28700	16300	00131315	7/22/2024	Exempt Computer Aid	Fox Point, Village of	7,025.37	
							Exempt Computer Aid Total			7,025.37
40126	Department of Revenue	83500	28700	16800	00135264	7/22/2024	Video Servicer Provider Aid	Fox Point, Village of	22,837.54	
							Video Servicer Provider Aid Total			22,837.54
40126	Department of Revenue	83500	28700	16900	00133974	7/22/2024	Supplemental County & Municipal Aid	Fox Point, Village of	26,891.73	
40126	Department of Revenue	83500	28700	16900	00138900	11/18/2024	Supplemental County & Municipal Aid	Fox Point, Village of	152,386.49	
							Supplemental County & Municipal Aid Total			179,278.22
40126	Department of Revenue	83500	52100	36300	00123253	3/25/2024	Lottery & Gaming Credit	Fox Point, Village of	980,381.04	
							Lottery & Gaming Credit Total			980,381.04
40126 Total										7,145,607.28

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40131	Dept of Safety & Prof Services	16500	10000	22500	00056130	7/17/2024	Fire dues distribution	Village Of Greendale	76,694.28	
							Fire dues distribution Total			76,694.28
40131	Dept of Natural Resources	37000	27400	67000	00729179	5/15/2024	Fin asst for responsible units	Village Of Greendale	54,670.71	
							Fin asst for responsible units Total			54,670.71
40131	WI Dept of Transportation	39500	21100	19100	01051023	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Greendale	187,700.18	
40131	WI Dept of Transportation	39500	21100	19100	01078893	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Greendale	187,700.18	
40131	WI Dept of Transportation	39500	21100	19100	01110029	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Greendale	187,700.18	
40131	WI Dept of Transportation	39500	21100	19100	01146554	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Greendale	187,700.20	
							Trns Aids To Mnc.-Sf Total			750,800.74
40131	WI Dept of Transportation	39500	21100	27800	01092844	4/25/2024	Loc Rd Imp Prg St Fd	Village Of Greendale	70,372.76	
							Loc Rd Imp Prg St Fd Total			70,372.76
40131	WI Dept of Transportation	39500	21100	46100	01067215	2/7/2024	Dept Mgt & Oper St Fd	Village Of Greendale	1,014.65	
40131	WI Dept of Transportation	39500	21100	46100	01097817	5/9/2024	Dept Mgt & Oper St Fd	Village Of Greendale	1,076.03	
40131	WI Dept of Transportation	39500	21100	46100	01127606	8/6/2024	Dept Mgt & Oper St Fd	Village Of Greendale	1,086.63	
40131	WI Dept of Transportation	39500	21100	46100	01168673	11/5/2024	Dept Mgt & Oper St Fd	Village Of Greendale	1,092.26	
							Dept Mgt & Oper St Fd Total			4,269.57
40131	Department of Health Services	43500	10000	11900	00640097	3/29/2024	Emergency medical services, ai	Village Of Greendale	7,521.98	
							Emergency medical services, ai Total			7,521.98
40131	Department of Health Services	43500	10000	15000	00622557	1/2/2024	Federal project aids	Village Of Greendale	15,503.00	
40131	Department of Health Services	43500	10000	15000	00628144	2/1/2024	Federal project aids	Village Of Greendale	15,552.00	
40131	Department of Health Services	43500	10000	15000	00635534	3/1/2024	Federal project aids	Village Of Greendale	10,891.00	
40131	Department of Health Services	43500	10000	15000	00642335	4/1/2024	Federal project aids	Village Of Greendale	10,292.00	
40131	Department of Health Services	43500	10000	15000	00648685	5/1/2024	Federal project aids	Village Of Greendale	9,554.00	
40131	Department of Health Services	43500	10000	15000	00656308	6/3/2024	Federal project aids	Village Of Greendale	12,354.00	
40131	Department of Health Services	43500	10000	15000	00662891	7/2/2024	Federal project aids	Village Of Greendale	10,369.00	
40131	Department of Health Services	43500	10000	15000	00664369	7/3/2024	Federal project aids	Village Of Greendale	2,000.00	
40131	Department of Health Services	43500	10000	15000	00668469	8/1/2024	Federal project aids	Village Of Greendale	9,388.00	
40131	Department of Health Services	43500	10000	15000	00675330	9/3/2024	Federal project aids	Village Of Greendale	2,861.00	
40131	Department of Health Services	43500	10000	15000	00681886	10/1/2024	Federal project aids	Village Of Greendale	7,135.00	
40131	Department of Health Services	43500	10000	15000	00688435	11/1/2024	Federal project aids	Village Of Greendale	7,426.00	
40131	Department of Health Services	43500	10000	15000	00694944	12/2/2024	Federal project aids	Village Of Greendale	8,780.00	
							Federal project aids Total			122,105.00
40131	Department of Health Services	43500	10000	17700	00635534	3/1/2024	Lead poisoning or lead exposur	Village Of Greendale	84.00	
40131	Department of Health Services	43500	10000	17700	00642335	4/1/2024	Lead poisoning or lead exposur	Village Of Greendale	83.00	
40131	Department of Health Services	43500	10000	17700	00648685	5/1/2024	Lead poisoning or lead exposur	Village Of Greendale	84.00	
40131	Department of Health Services	43500	10000	17700	00656308	6/3/2024	Lead poisoning or lead exposur	Village Of Greendale	84.00	
40131	Department of Health Services	43500	10000	17700	00662891	7/2/2024	Lead poisoning or lead exposur	Village Of Greendale	84.00	
40131	Department of Health Services	43500	10000	17700	00668469	8/1/2024	Lead poisoning or lead exposur	Village Of Greendale	104.00	
40131	Department of Health Services	43500	10000	17700	00675330	9/3/2024	Lead poisoning or lead exposur	Village Of Greendale	84.00	
40131	Department of Health Services	43500	10000	17700	00681886	10/1/2024	Lead poisoning or lead exposur	Village Of Greendale	84.00	
40131	Department of Health Services	43500	10000	17700	00688435	11/1/2024	Lead poisoning or lead exposur	Village Of Greendale	83.00	
40131	Department of Health Services	43500	10000	17700	00694944	12/2/2024	Lead poisoning or lead exposur	Village Of Greendale	84.00	
							Lead poisoning or lead exposur Total			858.00
40131	Department of Health Services	43500	10000	19200	00628144	2/1/2024	Federal block grant aids -- pr	Village Of Greendale	2,857.00	
40131	Department of Health Services	43500	10000	19200	00635534	3/1/2024	Federal block grant aids -- pr	Village Of Greendale	241.00	
40131	Department of Health Services	43500	10000	19200	00642335	4/1/2024	Federal block grant aids -- pr	Village Of Greendale	240.00	
40131	Department of Health Services	43500	10000	19200	00648685	5/1/2024	Federal block grant aids -- pr	Village Of Greendale	219.00	
40131	Department of Health Services	43500	10000	19200	00656308	6/3/2024	Federal block grant aids -- pr	Village Of Greendale	241.00	
							Federal block grant aids -- pr Total			3,798.00

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40131	Department of Health Services	43500	10000	19400	00635534	3/1/2024	Maternal and child health bloc	Village Of Greendale	377.00
40131	Department of Health Services	43500	10000	19400	00642335	4/1/2024	Maternal and child health bloc	Village Of Greendale	1,073.00
40131	Department of Health Services	43500	10000	19400	00648685	5/1/2024	Maternal and child health bloc	Village Of Greendale	681.00
40131	Department of Health Services	43500	10000	19400	00656308	6/3/2024	Maternal and child health bloc	Village Of Greendale	376.00
40131	Department of Health Services	43500	10000	19400	00662891	7/2/2024	Maternal and child health bloc	Village Of Greendale	377.00
40131	Department of Health Services	43500	10000	19400	00668469	8/1/2024	Maternal and child health bloc	Village Of Greendale	566.00
40131	Department of Health Services	43500	10000	19400	00675330	9/3/2024	Maternal and child health bloc	Village Of Greendale	378.00
40131	Department of Health Services	43500	10000	19400	00681886	10/1/2024	Maternal and child health bloc	Village Of Greendale	334.00
40131	Department of Health Services	43500	10000	19400	00688435	11/1/2024	Maternal and child health bloc	Village Of Greendale	377.00
40131	Department of Health Services	43500	10000	19400	00694944	12/2/2024	Maternal and child health bloc	Village Of Greendale	909.00
Maternal and child health bloc Total									5,448.00
40131	Department of Health Services	43500	10000	19500	00635534	3/1/2024	Communicable disease control a	Village Of Greendale	255.00
40131	Department of Health Services	43500	10000	19500	00642335	4/1/2024	Communicable disease control a	Village Of Greendale	700.00
40131	Department of Health Services	43500	10000	19500	00648685	5/1/2024	Communicable disease control a	Village Of Greendale	167.00
40131	Department of Health Services	43500	10000	19500	00656308	6/3/2024	Communicable disease control a	Village Of Greendale	168.00
40131	Department of Health Services	43500	10000	19500	00662891	7/2/2024	Communicable disease control a	Village Of Greendale	986.00
40131	Department of Health Services	43500	10000	19500	00668469	8/1/2024	Communicable disease control a	Village Of Greendale	377.00
40131	Department of Health Services	43500	10000	19500	00675330	9/3/2024	Communicable disease control a	Village Of Greendale	168.00
40131	Department of Health Services	43500	10000	19500	00681886	10/1/2024	Communicable disease control a	Village Of Greendale	259.00
40131	Department of Health Services	43500	10000	19500	00688435	11/1/2024	Communicable disease control a	Village Of Greendale	199.00
40131	Department of Health Services	43500	10000	19500	00694944	12/2/2024	Communicable disease control a	Village Of Greendale	381.00
Communicable disease control a Total									3,660.00
40131	Department of Health Services	43500	10000	84300	00622557	1/2/2024	Federal project aids	Village Of Greendale	10,035.00
40131	Department of Health Services	43500	10000	84300	00628144	2/1/2024	Federal project aids	Village Of Greendale	15,775.00
40131	Department of Health Services	43500	10000	84300	00635534	3/1/2024	Federal project aids	Village Of Greendale	13,996.00
40131	Department of Health Services	43500	10000	84300	00642335	4/1/2024	Federal project aids	Village Of Greendale	14,359.00
40131	Department of Health Services	43500	10000	84300	00648685	5/1/2024	Federal project aids	Village Of Greendale	9,755.00
40131	Department of Health Services	43500	10000	84300	00656308	6/3/2024	Federal project aids	Village Of Greendale	10,573.00
40131	Department of Health Services	43500	10000	84300	00662891	7/2/2024	Federal project aids	Village Of Greendale	10,614.00
40131	Department of Health Services	43500	10000	84300	00668469	8/1/2024	Federal project aids	Village Of Greendale	15,865.00
40131	Department of Health Services	43500	10000	84300	00675330	9/3/2024	Federal project aids	Village Of Greendale	8,165.00
40131	Department of Health Services	43500	10000	84300	00681886	10/1/2024	Federal project aids	Village Of Greendale	7,527.00
40131	Department of Health Services	43500	10000	84300	00688435	11/1/2024	Federal project aids	Village Of Greendale	7,990.00
40131	Department of Health Services	43500	10000	84300	00694944	12/2/2024	Federal project aids	Village Of Greendale	5,334.00
Federal project aids Total									129,988.00
State/Federal Aids Total									#REF!
40131	Department of Health Services	43500	28000	49300	00681886	10/1/2024	Medical assistance trust fund	Village Of Greendale	4,203.00
40131	Department of Health Services	43500	28000	49300	00688435	11/1/2024	Medical assistance trust fund	Village Of Greendale	8,131.00
40131	Department of Health Services	43500	28000	49300	00694944	12/2/2024	Medical assistance trust fund	Village Of Greendale	9,623.00
Medical assistance trust fund Total									21,957.00
40131	Department of Justice	45500	10000	28400	00141015	4/24/2024	Internet Crimes Against Childr	Village Of Greendale	799.30
Internet Crimes Against Childr Total									799.30
40131	Department of Justice	45500	28700	26000	00149442	11/13/2024	Law enforcement training fund;	Village Of Greendale	6,720.00
Law enforcement training fund; Total									6,720.00
40131	Department of Administration	50500	10000	14200	00213437	1/8/2024	Federal aid	Village Of Greendale	18,753.72
40131	Department of Administration	50500	10000	14200	00219415	3/28/2024	Federal aid	Village Of Greendale	5,493.82
Federal aid Total									24,247.54
40131	Department of Revenue	56600	10000	99500	00293286	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	2,919.93
40131	Department of Revenue	56600	10000	99500	00293289	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	383.03

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40131	Department of Revenue	56600	10000	99500	00295040	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	346.80
40131	Department of Revenue	56600	10000	99500	00295045	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	137.00
40131	Department of Revenue	56600	10000	99500	00295066	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	63.00
40131	Department of Revenue	56600	10000	99500	00295661	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	9,681.96
40131	Department of Revenue	56600	10000	99500	00295664	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	320.00
40131	Department of Revenue	56600	10000	99500	00296288	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	1,077.83
40131	Department of Revenue	56600	10000	99500	00296313	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	242.86
40131	Department of Revenue	56600	10000	99500	00297075	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	1,152.60
40131	Department of Revenue	56600	10000	99500	00297103	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	842.09
40131	Department of Revenue	56600	10000	99500	00297799	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	650.57
40131	Department of Revenue	56600	10000	99500	00297805	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	766.00
40131	Department of Revenue	56600	10000	99500	00297827	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	378.00
40131	Department of Revenue	56600	10000	99500	00298579	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	1,025.42
40131	Department of Revenue	56600	10000	99500	00298583	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	96.00
40131	Department of Revenue	56600	10000	99500	00298605	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	63.00
40131	Department of Revenue	56600	10000	99500	00299265	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	34,455.36
40131	Department of Revenue	56600	10000	99500	00299268	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	2,623.28
40131	Department of Revenue	56600	10000	99500	00299845	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	203.80
40131	Department of Revenue	56600	10000	99500	00299852	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	776.50
40131	Department of Revenue	56600	10000	99500	00299871	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	63.00
40131	Department of Revenue	56600	10000	99500	00300598	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	22.81
40131	Department of Revenue	56600	10000	99500	00300602	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	405.00
40131	Department of Revenue	56600	10000	99500	00300622	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	63.00
40131	Department of Revenue	56600	10000	99500	00301264	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	739.60
40131	Department of Revenue	56600	10000	99500	00301291	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	40.00
40131	Department of Revenue	56600	10000	99500	00302024	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	532.18
40131	Department of Revenue	56600	10000	99500	00302050	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	444.50
40131	Department of Revenue	56600	10000	99500	00302832	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	23,692.46
40131	Department of Revenue	56600	10000	99500	00302835	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	2,355.80
40131	Department of Revenue	56600	10000	99500	00303440	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	198.40
40131	Department of Revenue	56600	10000	99500	00303468	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	63.00
40131	Department of Revenue	56600	10000	99500	00304400	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	1,121.70
40131	Department of Revenue	56600	10000	99500	00304406	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	35.88
40131	Department of Revenue	56600	10000	99500	00304426	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	186.00
40131	Department of Revenue	56600	10000	99500	00305384	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	405.10
40131	Department of Revenue	56600	10000	99500	00305412	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	436.00
40131	Department of Revenue	56600	10000	99500	00306194	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	662.60
40131	Department of Revenue	56600	10000	99500	00306836	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	134.00
40131	Department of Revenue	56600	10000	99500	00307291	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	16,646.25
40131	Department of Revenue	56600	10000	99500	00307294	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	1,753.21
40131	Department of Revenue	56600	10000	99500	00308097	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	508.62
40131	Department of Revenue	56600	10000	99500	00308100	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	507.00
40131	Department of Revenue	56600	10000	99500	00308600	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	187.65
40131	Department of Revenue	56600	10000	99500	00309891	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	65.00
40131	Department of Revenue	56600	10000	99500	00310617	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	8,751.62
40131	Department of Revenue	56600	10000	99500	00310620	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	1,251.53
40131	Department of Revenue	56600	10000	99500	00311671	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	84.05
40131	Department of Revenue	56600	10000	99500	00312184	6/25/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	802.00
40131	Department of Revenue	56600	10000	99500	00312645	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	74.80

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40131	Department of Revenue	56600	10000	99500	00313459	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	8,308.59	
40131	Department of Revenue	56600	10000	99500	00313462	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	115.08	
40131	Department of Revenue	56600	10000	99500	00314344	7/15/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	75.20	
40131	Department of Revenue	56600	10000	99500	00314361	7/15/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	232.50	
40131	Department of Revenue	56600	10000	99500	00316468	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	7,700.28	
40131	Department of Revenue	56600	10000	99500	00316471	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	510.00	
40131	Department of Revenue	56600	10000	99500	00316966	8/12/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	310.00	
40131	Department of Revenue	56600	10000	99500	00319350	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	11,260.10	
40131	Department of Revenue	56600	10000	99500	00319353	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	3,905.76	
40131	Department of Revenue	56600	10000	99500	00320687	9/23/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	137.10	
40131	Department of Revenue	56600	10000	99500	00321926	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	8,104.27	
40131	Department of Revenue	56600	10000	99500	00321929	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	4,593.33	
40131	Department of Revenue	56600	10000	99500	00323692	10/28/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	146.60	
40131	Department of Revenue	56600	10000	99500	00324094	11/4/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	34.00	
40131	Department of Revenue	56600	10000	99500	00324591	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	6,639.89	
40131	Department of Revenue	56600	10000	99500	00324594	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	3,129.78	
40131	Department of Revenue	56600	10000	99500	00325836	11/25/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	88.80	
40131	Department of Revenue	56600	10000	99500	00326666	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	6,970.12	
40131	Department of Revenue	56600	10000	99500	00326669	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	1,158.00	
40131	Department of Revenue	56600	10000	99500	00327356	12/16/2024	Holding Clearing (SDC & TRIP)	Village Of Greendale	2.32	
							Holding Clearing (SDC & TRIP) Total			183,859.51
40131	Department of Revenue	83500	10000	11000	00138901	11/18/2024	Public Utility Distribution	Village Of Greendale	13,523.23	
							Public Utility Distribution Total			13,523.23
40131	Department of Revenue	83500	10000	11100	00125952	5/6/2024	Personal Property Aid	Village Of Greendale	18,668.14	
40131	Department of Revenue	83500	10000	11100	00127473	5/6/2024	Personal Property Aid	Village Of Greendale	20,269.41	
							Personal Property Aid Total			38,937.55
40131	Department of Revenue	83500	10000	30200	00127703	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Greendale	729,353.97	
40131	Department of Revenue	83500	10000	30200	00134908	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Greendale	2,688,598.93	
40131	Department of Revenue	83500	10000	30200	00135601	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Greendale	342,494.20	
							School Levy Tax & First Dollar Credit Total			3,760,447.10
40131	Department of Revenue	83500	10000	50100	00122425	2/1/2024	Payments for municipal services	Village Of Greendale	3,256.98	
							Payments for municipal services Total			3,256.98
40131	Department of Revenue	83500	28700	16100	00133975	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Greendale	180,110.82	
							Expenditure Restraint & Incentive Program Total			180,110.82
40131	Department of Revenue	83500	28700	16200	00133975	7/22/2024	County & Municipal Aid	Village Of Greendale	35,780.07	
40131	Department of Revenue	83500	28700	16200	00138901	11/18/2024	County & Municipal Aid	Village Of Greendale	206,616.19	
							County & Municipal Aid Total			242,396.

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40136	Dept of Safety & Prof Services	16500	10000	22500	00056132	7/17/2024	Fire dues distribution	Hales Corners, Village of	35,674.28	
							Fire dues distribution Total			35,674.28
40136	Dept of Natural Resources	37000	27400	67000	00729016	5/15/2024	Fin asst for responsible units	Hales Corners, Village of	20,027.26	
							Fin asst for responsible units Total			20,027.26
40136	WI Dept of Transportation	39500	21100	19100	01051024	1/2/2024	Trns Aids To Mnc.-Sf	Hales Corners, Village of	165,999.05	
40136	WI Dept of Transportation	39500	21100	19100	01078894	4/1/2024	Trns Aids To Mnc.-Sf	Hales Corners, Village of	165,999.05	
40136	WI Dept of Transportation	39500	21100	19100	01110030	7/1/2024	Trns Aids To Mnc.-Sf	Hales Corners, Village of	165,999.05	
40136	WI Dept of Transportation	39500	21100	19100	01146555	10/7/2024	Trns Aids To Mnc.-Sf	Hales Corners, Village of	165,999.06	
							Trns Aids To Mnc.-Sf Total			663,996.21
40136	WI Dept of Transportation	39500	21100	36300	01182494	12/16/2024	St Hwy Rehab, Sf	Hales Corners, Village of	37,736.78	
							St Hwy Rehab, Sf Total			37,736.78
40136	Department of Health Services	43500	10000	11900	00640100	3/28/2024	Emergency medical services, ai	Hales Corners, Village of	7,171.98	
							Emergency medical services, ai Total			7,171.98
40136	Department of Health Services	43500	10000	15000	00635449	3/1/2024	Federal project aids	Hales Corners, Village of	46,560.00	
40136	Department of Health Services	43500	10000	15000	00642249	4/1/2024	Federal project aids	Hales Corners, Village of	2,772.00	
40136	Department of Health Services	43500	10000	15000	00656220	6/3/2024	Federal project aids	Hales Corners, Village of	20,304.00	
40136	Department of Health Services	43500	10000	15000	00668384	8/1/2024	Federal project aids	Hales Corners, Village of	37,304.00	
40136	Department of Health Services	43500	10000	15000	00681805	10/1/2024	Federal project aids	Hales Corners, Village of	3,403.00	
							Federal project aids Total			110,343.00
40136	Department of Health Services	43500	10000	19200	00656220	6/3/2024	Federal block grant aids -- pr	Hales Corners, Village of	545.00	
40136	Department of Health Services	43500	10000	19200	00681805	10/1/2024	Federal block grant aids -- pr	Hales Corners, Village of	2,188.00	
							Federal block grant aids -- pr Total			2,733.00
40136	Department of Health Services	43500	10000	19400	00668384	8/1/2024	Maternal and child health bloc	Hales Corners, Village of	997.00	
							Maternal and child health bloc Total			997.00
40136	Department of Health Services	43500	10000	19500	00681805	10/1/2024	Communicable disease control a	Hales Corners, Village of	100.00	
							Communicable disease control a Total			100.00
							State/Federal Aids Total			#REF!
40136	Department of Justice	45500	10000	21300	00137080	1/19/2024	Grants for body cameras	Hales Corners, Village of	3,348.00	
40136	Department of Justice	45500	10000	21300	00144554	7/23/2024	Grants for body cameras	Hales Corners, Village of	3,348.00	
							Grants for body cameras Total			6,696.00
40136	Department of Justice	45500	28700	26000	00149445	11/13/2024	Law enforcement training fund;	Hales Corners, Village of	3,120.00	
							Law enforcement training fund; Total			3,120.00
40136	Elections Commission	51000	10000	10100	00009548	12/20/2024	General program ops, GPR	Hales Corners, Village of	315.68	
							General program ops, GPR Total			315.68
40136	Elections Commission	51000	22000	18200	00009548	12/20/2024	2018 HAVA Election Security	Hales Corners, Village of	315.67	
							2018 HAVA Election Security Total			315.67
40136	Department of Revenue	56600	10000	99500	00293285	1/10/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	2,563.04	
40136	Department of Revenue	56600	10000	99500	00295660	2/8/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	3,849.12	
40136	Department of Revenue	56600	10000	99500	00297819	2/26/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	75.00	
40136	Department of Revenue	56600	10000	99500	00298597	3/4/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	113.04	
40136	Department of Revenue	56600	10000	99500	00299264	3/7/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	14,637.46	
40136	Department of Revenue	56600	10000	99500	00299844	3/11/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	36.00	
40136	Department of Revenue	56600	10000	99500	00299864	3/11/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	941.51	
40136	Department of Revenue	56600	10000	99500	00300597	3/18/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	455.25	
40136	Department of Revenue	56600	10000	99500	00301284	3/25/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	284.60	
40136	Department of Revenue	56600	10000	99500	00302023	4/1/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	20.00	
40136	Department of Revenue	56600	10000	99500	00302043	4/1/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	382.00	
40136	Department of Revenue	56600	10000	99500	00302831	4/5/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	9,455.84	
40136	Department of Revenue	56600	10000	99500	00303460	4/8/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	1,342.04	

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40136	Department of Revenue	56600	10000	99500	00304418	4/15/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	255.04	
40136	Department of Revenue	56600	10000	99500	00305383	4/23/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	20.00	
40136	Department of Revenue	56600	10000	99500	00305404	4/23/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	2,150.23	
40136	Department of Revenue	56600	10000	99500	00306205	4/29/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	524.00	
40136	Department of Revenue	56600	10000	99500	00307290	5/7/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	7,780.45	
40136	Department of Revenue	56600	10000	99500	00308096	5/14/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	108.80	
40136	Department of Revenue	56600	10000	99500	00308111	5/14/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	764.30	
40136	Department of Revenue	56600	10000	99500	00309308	5/28/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	82.00	
40136	Department of Revenue	56600	10000	99500	00310616	6/7/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	3,040.89	
40136	Department of Revenue	56600	10000	99500	00311670	6/17/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	98.80	
40136	Department of Revenue	56600	10000	99500	00312193	6/25/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	391.00	
40136	Department of Revenue	56600	10000	99500	00313458	7/8/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	3,532.38	
40136	Department of Revenue	56600	10000	99500	00316467	8/8/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	1,641.64	
40136	Department of Revenue	56600	10000	99500	00316965	8/12/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	76.20	
40136	Department of Revenue	56600	10000	99500	00318143	8/26/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	152.21	
40136	Department of Revenue	56600	10000	99500	00319349	9/9/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	4,039.80	
40136	Department of Revenue	56600	10000	99500	00321203	9/30/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	124.00	
40136	Department of Revenue	56600	10000	99500	00321925	10/7/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	3,586.20	
40136	Department of Revenue	56600	10000	99500	00322178	10/7/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	124.00	
40136	Department of Revenue	56600	10000	99500	00323164	10/21/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	188.71	
40136	Department of Revenue	56600	10000	99500	00324590	11/8/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	2,966.37	
40136	Department of Revenue	56600	10000	99500	00326665	12/6/2024	Holding Clearing (SDC & TRIP)	Hales Corners, Village of	5,340.36	
							Holding Clearing (SDC & TRIP) Total			71,142.28
40136	Department of Revenue	83500	10000	11000	00133976	7/22/2024	Public Utility Distribution	Hales Corners, Village of	106.40	
40136	Department of Revenue	83500	10000	11000	00138902	11/18/2024	Public Utility Distribution	Hales Corners, Village of	509.72	
							Public Utility Distribution Total			616.12
40136	Department of Revenue	83500	10000	11100	00125953	5/6/2024	Personal Property Aid	Hales Corners, Village of	16,444.02	
							Personal Property Aid Total			16,444.02
40136	Department of Revenue	83500	10000	30200	00127704	5/6/2024	School Levy Tax & First Dollar Credit	Hales Corners, Village of	301,447.86	
40136	Department of Revenue	83500	10000	30200	00134909	7/22/2024	School Levy Tax & First Dollar Credit	Hales Corners, Village of	1,111,219.55	
40136	Department of Revenue	83500	10000	30200	00135602	7/22/2024	School Levy Tax & First Dollar Credit	Hales Corners, Village of	145,991.16	
							School Levy Tax & First Dollar Credit Total			1,558,658.57
40136	Department of Revenue	83500	28700	16100	00133976	7/22/2024	Expenditure Restraint & Incentive Program	Hales Corners, Village of	140,267.37	
							Expenditure Restraint & Incentive Program Total			140,267.37
40136	Department of Revenue	83500	28700	16200	00133976	7/22/2024	County & Municipal Aid	Hales Corners, Village of	15,695.65	
40136	Department of Revenue	83500	28700	16200	00138902	11/18/2024	County & Municipal Aid	Hales Corners, Village of	88,942.02	
							County & Municipal Aid Total			104,637.67
40136	Department of Revenue	83500	28700	16300	00131317	7/22/2024	Exempt Computer Aid	Hales Corners, Village of	10,522.07	
							Exempt Computer Aid Total			10,522.07
40136	Department of Revenue	83500	28700	16800	00135266	7/22/2024	Video Servicer Provider Aid	Hales Corners, Village of	21,406.89	
							Video Servicer Provider Aid Total			21,406.89
40136	Department of Revenue	83500	28700	16900	00133976	7/22/2024	Supplemental County & Municipal Aid	Hales Corners, Village of	29,896.47	
40136	Department of Revenue	83500	28700	16900	00138902	11/18/2024	Supplemental County & Municipal Aid	Hales Corners, Village of	169,413.32	
							Supplemental County & Municipal Aid Total			199,309.79
40136	Department of Revenue	83500	52100	36300	00123255	3/25/2024	Lottery & Gaming Credit	Hales Corners, Village of	423,151.26	
							Lottery & Gaming Credit Total			423,151.26
40136 Total										3,435,382.90

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40176	Dept of Safety & Prof Services	16500	10000	22500	00056889	7/17/2024	Fire dues distribution	Village Of River Hills	17,499.45	
							Fire dues distribution Total			17,499.45
40176	Dept of Natural Resources	37000	21200	58700	00713036	3/4/2024	ResAids - urban forestry grant	Village Of River Hills	5,000.00	
							ResAids - urban forestry grant Total			5,000.00
40176	Dept of Natural Resources	37000	27400	67000	00729112	5/15/2024	Fin asst for responsible units	Village Of River Hills	10,857.80	
							Fin asst for responsible units Total			10,857.80
40176	WI Dept of Transportation	39500	21100	18500	01055885	1/4/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	4,677.19	
40176	WI Dept of Transportation	39500	21100	18500	01055889	1/4/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	5,076.93	
40176	WI Dept of Transportation	39500	21100	18500	01062144	1/23/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	7,057.72	
40176	WI Dept of Transportation	39500	21100	18500	01062146	1/23/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	6,944.11	
40176	WI Dept of Transportation	39500	21100	18500	01063344	1/26/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	6,676.53	
40176	WI Dept of Transportation	39500	21100	18500	01073489	2/29/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	6,515.61	
40176	WI Dept of Transportation	39500	21100	18500	01073492	2/29/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	6,315.61	
40176	WI Dept of Transportation	39500	21100	18500	01074489	3/4/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	7,416.51	
40176	WI Dept of Transportation	39500	21100	18500	01083930	3/29/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	8,916.10	
40176	WI Dept of Transportation	39500	21100	18500	01083935	3/29/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	7,419.60	
40176	WI Dept of Transportation	39500	21100	18500	01085756	4/3/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	7,163.15	
40176	WI Dept of Transportation	39500	21100	18500	01095941	5/3/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	7,576.47	
40176	WI Dept of Transportation	39500	21100	18500	01095947	5/3/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	7,528.19	
40176	WI Dept of Transportation	39500	21100	18500	01095950	5/3/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	7,227.08	
40176	WI Dept of Transportation	39500	21100	18500	01103188	5/28/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	5,833.23	
40176	WI Dept of Transportation	39500	21100	18500	01103190	5/28/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	7,343.24	
40176	WI Dept of Transportation	39500	21100	18500	01103191	5/28/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	6,097.09	
40176	WI Dept of Transportation	39500	21100	18500	01112809	6/24/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	6,647.35	
40176	WI Dept of Transportation	39500	21100	18500	01112810	6/24/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	7,226.41	
40176	WI Dept of Transportation	39500	21100	18500	01112812	6/24/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	7,301.55	
40176	WI Dept of Transportation	39500	21100	18500	01123432	7/26/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	6,395.47	
40176	WI Dept of Transportation	39500	21100	18500	01124068	7/29/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	5,202.50	
40176	WI Dept of Transportation	39500	21100	18500	01124069	7/29/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	5,968.16	
40176	WI Dept of Transportation	39500	21100	18500	01135708	8/28/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	7,996.08	
40176	WI Dept of Transportation	39500	21100	18500	01136651	8/29/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	9,649.84	
40176	WI Dept of Transportation	39500	21100	18500	01137302	9/3/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	6,666.42	
40176	WI Dept of Transportation	39500	21100	18500	01152206	10/2/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	5,036.19	
40176	WI Dept of Transportation	39500	21100	18500	01152213	10/2/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	5,785.28	
40176	WI Dept of Transportation	39500	21100	18500	01152215	10/2/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	6,023.24	
40176	WI Dept of Transportation	39500	21100	18500	01167102	10/31/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	6,709.74	
40176	WI Dept of Transportation	39500	21100	18500	01167106	10/31/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	6,340.27	
40176	WI Dept of Transportation	39500	21100	18500	01167810	11/1/2024	Hwy Sfty Loc Aid Ffd	Village Of River Hills	7,460.24	
							Hwy Sfty Loc Aid Ffd Total			216,193.10
40176	WI Dept of Transportation	39500	21100	19100	01051025	1/2/2024	Trns Aids To Mnc.-Sf	Village Of River Hills	71,983.16	
40176	WI Dept of Transportation	39500	21100	19100	01078895	4/1/2024	Trns Aids To Mnc.-Sf	Village Of River Hills	71,983.16	
40176	WI Dept of Transportation	39500	21100	19100	01110031	7/1/2024	Trns Aids To Mnc.-Sf	Village Of River Hills	71,983.16	
40176	WI Dept of Transportation	39500	21100	19100	01146556	10/7/2024	Trns Aids To Mnc.-Sf	Village Of River Hills	71,983.19	
							Trns Aids To Mnc.-Sf Total			287,932.67
40176	Department of Justice	45500	28700	26000	00150114	11/25/2024	Law enforcement training fund;	Village Of River Hills	1,920.00	
							Law enforcement training fund; Total			1,920.00
40176	Elections Commission	51000	22000	18200	00008930	4/16/2024	2018 HAVA Election Security	Village Of River Hills	162.78	
							2018 HAVA Election Security Total			162.78
40176	Department of Revenue	56600	10000	99500	00293298	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of River Hills	3,729.73	

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40181	Dept of Safety & Prof Services	16500	10000	22500	00056891	7/17/2024	Fire dues distribution	Village of Shorewood	92,347.86	
							Fire dues distribution Total			92,347.86
40181	Dept of Natural Resources	37000	27400	67000	00729042	5/15/2024	Fin asst for responsible units	Village of Shorewood	52,862.00	
							Fin asst for responsible units Total			52,862.00
40181	WI Dept of Transportation	39500	21100	16200	01051922	1/2/2024	Conn Hwy Aids St Fds	Village of Shorewood	15,233.33	
40181	WI Dept of Transportation	39500	21100	16200	01079792	4/1/2024	Conn Hwy Aids St Fds	Village of Shorewood	15,233.33	
40181	WI Dept of Transportation	39500	21100	16200	01110928	7/1/2024	Conn Hwy Aids St Fds	Village of Shorewood	15,233.33	
40181	WI Dept of Transportation	39500	21100	16200	01147453	10/7/2024	Conn Hwy Aids St Fds	Village of Shorewood	15,233.33	
							Conn Hwy Aids St Fds Total			60,933.32
40181	WI Dept of Transportation	39500	21100	19100	01051026	1/2/2024	Trns Aids To Mnc.-Sf	Village of Shorewood	200,651.81	
40181	WI Dept of Transportation	39500	21100	19100	01078896	4/1/2024	Trns Aids To Mnc.-Sf	Village of Shorewood	200,651.81	
40181	WI Dept of Transportation	39500	21100	19100	01110032	7/1/2024	Trns Aids To Mnc.-Sf	Village of Shorewood	200,651.81	
40181	WI Dept of Transportation	39500	21100	19100	01146557	10/7/2024	Trns Aids To Mnc.-Sf	Village of Shorewood	200,651.84	
							Trns Aids To Mnc.-Sf Total			802,607.27
40181	WI Dept of Transportation	39500	21100	96100	01076163	3/11/2024	Hwy,Brdg&Loc/Clearac	Village of Shorewood	11,755.00	
							Hwy,Brdg&Loc/Clearac Total			11,755.00
40181	Department of Justice	45500	10000	32100	00140256	5/2/2024	Gifts, grants and proceeds	Village of Shorewood	275.00	
							Gifts, grants and proceeds Total			275.00
40181	Department of Justice	45500	28700	26000	00150150	11/26/2024	Law enforcement training fund;	Village of Shorewood	5,520.00	
							Law enforcement training fund; Total			5,520.00
40181	Department of Administration	50500	10000	14200	00213468	1/8/2024	Federal aid	Village of Shorewood	8,500.00	
40181	Department of Administration	50500	10000	14200	00229598	8/30/2024	Federal aid	Village of Shorewood	1,450.46	
							Federal aid Total			9,950.46
40181	Department of Revenue	56600	10000	99500	00293290	1/10/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	2,305.95	
40181	Department of Revenue	56600	10000	99500	00295041	2/5/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	450.00	
40181	Department of Revenue	56600	10000	99500	00295047	2/5/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	184.00	
40181	Department of Revenue	56600	10000	99500	00295665	2/8/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	4,411.39	
40181	Department of Revenue	56600	10000	99500	00296289	2/12/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	695.86	
40181	Department of Revenue	56600	10000	99500	00296294	2/12/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	199.00	
40181	Department of Revenue	56600	10000	99500	00297076	2/20/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	65.00	
40181	Department of Revenue	56600	10000	99500	00297082	2/20/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	397.50	
40181	Department of Revenue	56600	10000	99500	00297800	2/26/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	260.00	
40181	Department of Revenue	56600	10000	99500	00297806	2/26/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	489.00	
40181	Department of Revenue	56600	10000	99500	00299269	3/7/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	15,340.99	
40181	Department of Revenue	56600	10000	99500	00299846	3/11/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	130.00	
40181	Department of Revenue	56600	10000	99500	00300604	3/18/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	355.00	
40181	Department of Revenue	56600	10000	99500	00301265	3/25/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	325.00	
40181	Department of Revenue	56600	10000	99500	00301271	3/25/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	167.02	
40181	Department of Revenue	56600	10000	99500	00302025	4/1/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	325.00	
40181	Department of Revenue	56600	10000	99500	00302028	4/1/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	862.00	
40181	Department of Revenue	56600	10000	99500	00302836	4/5/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	9,242.42	
40181	Department of Revenue	56600	10000	99500	00303446	4/8/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	31.18	
40181	Department of Revenue	56600	10000	99500	00304401	4/15/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	460.00	
40181	Department of Revenue	56600	10000	99500	00305385	4/23/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	65.00	
40181	Department of Revenue	56600	10000	99500	00306198	4/29/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	62.20	
40181	Department of Revenue	56600	10000	99500	00307295	5/7/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	7,414.00	
40181	Department of Revenue	56600	10000	99500	00308101	5/14/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	248.00	
40181	Department of Revenue	56600	10000	99500	00309293	5/28/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	390.00	
40181	Department of Revenue	56600	10000	99500	00310621	6/7/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	4,387.71	

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40181	Department of Revenue	56600	10000	99500		00312186	6/25/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	185.00	
40181	Department of Revenue	56600	10000	99500		00313463	7/8/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	4,711.08	
40181	Department of Revenue	56600	10000	99500		00314346	7/15/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	27.01	
40181	Department of Revenue	56600	10000	99500		00316472	8/8/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	14,563.99	
40181	Department of Revenue	56600	10000	99500		00316969	8/12/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	10.45	
40181	Department of Revenue	56600	10000	99500		00319354	9/9/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	9,926.03	
40181	Department of Revenue	56600	10000	99500		00321930	10/7/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	3,937.29	
40181	Department of Revenue	56600	10000	99500		00322180	10/7/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	98.80	
40181	Department of Revenue	56600	10000	99500		00324595	11/8/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	3,301.53	
40181	Department of Revenue	56600	10000	99500		00325457	11/18/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	19.74	
40181	Department of Revenue	56600	10000	99500		00326670	12/6/2024	Holding Clearing (SDC & TRIP)	Village of Shorewood	2,668.20	
								Holding Clearing (SDC & TRIP) Total			88,712.34
40181	Department of Revenue	83500	10000	11000		00133978	7/22/2024	Public Utility Distribution	Village of Shorewood	3,905.76	
40181	Department of Revenue	83500	10000	11000		00138904	11/18/2024	Public Utility Distribution	Village of Shorewood	20,967.55	
								Public Utility Distribution Total			24,873.31
40181	Department of Revenue	83500	10000	11100		00125955	5/6/2024	Personal Property Aid	Village of Shorewood	5,964.05	
40181	Department of Revenue	83500	10000	11100		00127474	5/6/2024	Personal Property Aid	Village of Shorewood	2,176.77	
								Personal Property Aid Total			8,140.82
40181	Department of Revenue	83500	10000	30200		00127706	5/6/2024	School Levy Tax & First Dollar Credit	Village of Shorewood	1,046,693.17	
40181	Department of Revenue	83500	10000	30200		00134911	7/22/2024	School Levy Tax & First Dollar Credit	Village of Shorewood	3,858,398.35	
40181	Department of Revenue	83500	10000	30200		00135604	7/22/2024	School Levy Tax & First Dollar Credit	Village of Shorewood	427,908.45	
								School Levy Tax & First Dollar Credit Total			5,332,999.97
40181	Department of Revenue	83500	28700	16100		00133978	7/22/2024	Expenditure Restraint & Incentive Program	Village of Shorewood	206,057.71	
								Expenditure Restraint & Incentive Program Total			206,057.71
40181	Department of Revenue	83500	28700	16200		00133978	7/22/2024	County & Municipal Aid	Village of Shorewood	35,133.69	
40181	Department of Revenue	83500	28700	16200		00138904	11/18/2024	County & Municipal Aid	Village of Shorewood	199,093.94	
								County & Municipal Aid Total			234,227.63
40181	Department of Revenue	83500	28700	16300		00131319	7/22/2024	Exempt Computer Aid	Village of Shorewood	6,926.35	
40181	Department of Revenue	83500	28700	16300		00132788	7/22/2024	Exempt Computer Aid	Village of Shorewood	2,856.91	
								Exempt Computer Aid Total			9,783.26
40181	Department of Revenue	83500	28700	16800		00135268	7/22/2024	Video Servicer Provider Aid	Village of Shorewood	28,199.19	
								Video Servicer Provider Aid Total			28,199.19
40181	Department of Revenue	83500	28700	16900		00133978	7/22/2024	Supplemental County & Municipal Aid	Village of Shorewood	50,595.22	
40181	Department of Revenue	83500	28700	16900		00138904	11/18/2024	Supplemental County & Municipal Aid	Village of Shorewood	286,706.27	
								Supplemental County & Municipal Aid Total			337,301.49
40181	Department of Revenue	83500	52100	36300		00123257	3/25/2024	Lottery & Gaming Credit	Village of Shorewood	1,127,550.50	
								Lottery & Gaming Credit Total			1,127

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40191	Dept of Safety & Prof Services	16500	10000	22500	00057205	7/17/2024	Fire dues distribution	Village Of West Milwaukee	19,452.33	
							Fire dues distribution Total			19,452.33
40191	Dept of Natural Resources	37000	27400	67000	00729695	5/15/2024	Fin asst for responsible units	Village Of West Milwaukee	15,058.06	
							Fin asst for responsible units Total			15,058.06
40191	WI Dept of Transportation	39500	21100	16200	01051923	1/2/2024	Conn Hwy Aids St Fds	Village Of West Milwaukee	6,608.62	
40191	WI Dept of Transportation	39500	21100	16200	01079793	4/1/2024	Conn Hwy Aids St Fds	Village Of West Milwaukee	6,608.62	
40191	WI Dept of Transportation	39500	21100	16200	01110929	7/1/2024	Conn Hwy Aids St Fds	Village Of West Milwaukee	6,608.62	
40191	WI Dept of Transportation	39500	21100	16200	01147454	10/7/2024	Conn Hwy Aids St Fds	Village Of West Milwaukee	6,608.63	
							Conn Hwy Aids St Fds Total			26,434.49
40191	WI Dept of Transportation	39500	21100	18500	01095326	5/2/2024	Hwy Sfty Loc Aid Ffd	Village Of West Milwaukee	1,235.16	
40191	WI Dept of Transportation	39500	21100	18500	01100360	5/15/2024	Hwy Sfty Loc Aid Ffd	Village Of West Milwaukee	6,108.58	
40191	WI Dept of Transportation	39500	21100	18500	01113478	6/25/2024	Hwy Sfty Loc Aid Ffd	Village Of West Milwaukee	7,821.58	
40191	WI Dept of Transportation	39500	21100	18500	01119343	7/15/2024	Hwy Sfty Loc Aid Ffd	Village Of West Milwaukee	7,356.12	
40191	WI Dept of Transportation	39500	21100	18500	01136649	8/29/2024	Hwy Sfty Loc Aid Ffd	Village Of West Milwaukee	777.07	
40191	WI Dept of Transportation	39500	21100	18500	01141949	9/12/2024	Hwy Sfty Loc Aid Ffd	Village Of West Milwaukee	432.80	
							Hwy Sfty Loc Aid Ffd Total			23,731.31
40191	WI Dept of Transportation	39500	21100	19100	01051027	1/2/2024	Trns Aids To Mnc.-Sf	Village Of West Milwaukee	103,141.30	
40191	WI Dept of Transportation	39500	21100	19100	01078897	4/1/2024	Trns Aids To Mnc.-Sf	Village Of West Milwaukee	103,141.30	
40191	WI Dept of Transportation	39500	21100	19100	01110033	7/1/2024	Trns Aids To Mnc.-Sf	Village Of West Milwaukee	103,141.30	
40191	WI Dept of Transportation	39500	21100	19100	01146558	10/7/2024	Trns Aids To Mnc.-Sf	Village Of West Milwaukee	103,141.32	
							Trns Aids To Mnc.-Sf Total			412,565.22
40191	Dept of Workforce Development	44500	10000	19800	00449860	1/24/2024	CLEARING-BALANCE SHEET	Village Of West Milwaukee	21.00	
							CLEARING-BALANCE SHEET Total			21.00
40191	Department of Justice	45500	10000	22100	00144310	7/15/2024	Crime laboratories, DNA	Village Of West Milwaukee	10.00	
							Crime laboratories, DNA Total			10.00
40191	Department of Justice	45500	28700	26000	00150301	11/27/2024	Law enforcement training fund;	Village Of West Milwaukee	4,080.00	
							Law enforcement training fund; Total			4,080.00
40191	Department of Administration	50500	10000	14200	00213488	1/8/2024	Federal aid	Village Of West Milwaukee	4,495.00	
40191	Department of Administration	50500	10000	14200	00222110	5/7/2024	Federal aid	Village Of West Milwaukee	13,884.00	
							Federal aid Total			18,379.00
40191	Commissioners of Public Lands	50700	37400	57700	00005550	12/3/2024	BALSHT COMMON SCHOOL FUND	Village Of West Milwaukee	3,000,000.00	
							BALSHT COMMON SCHOOL FUND Total			3,000,000.00
40191	Department of Revenue	56600	10000	99500	00293809	1/16/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	252.64	
40191	Department of Revenue	56600	10000	99500	00294090	1/22/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	697.95	
40191	Department of Revenue	56600	10000	99500	00294492	1/29/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	448.00	
40191	Department of Revenue	56600	10000	99500	00295055	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	7,757.17	
40191	Department of Revenue	56600	10000	99500	00296296	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	1,013.00	
40191	Department of Revenue	56600	10000	99500	00296302	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	11,065.65	
40191	Department of Revenue	56600	10000	99500	00297090	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	23,687.21	
40191	Department of Revenue	56600	10000	99500	00297814	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	6,343.45	
40191	Department of Revenue	56600	10000	99500	00298593	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	8,037.53	
40191	Department of Revenue	56600	10000	99500	00299855	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	143.99	
40191	Department of Revenue	56600	10000	99500	00299861	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	5,662.49	
40191	Department of Revenue	56600	10000	99500	00300606	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	117.95	
40191	Department of Revenue	56600	10000	99500	00300611	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	8,054.74	
40191	Department of Revenue	56600	10000	99500	00301273	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	300.00	
40191	Department of Revenue	56600	10000	99500	00301279	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	4,687.12	
40191	Department of Revenue	56600	10000	99500	00302030	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	1,191.00	
40191	Department of Revenue	56600	10000	99500	00302038	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	4,035.39	

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40191	Department of Revenue	56600	10000	99500	00303448	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	447.43
40191	Department of Revenue	56600	10000	99500	00303455	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	5,940.92
40191	Department of Revenue	56600	10000	99500	00304409	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	945.00
40191	Department of Revenue	56600	10000	99500	00304414	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	7,048.87
40191	Department of Revenue	56600	10000	99500	00305392	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	215.00
40191	Department of Revenue	56600	10000	99500	00305399	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	8,313.62
40191	Department of Revenue	56600	10000	99500	00306204	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	1,733.93
40191	Department of Revenue	56600	10000	99500	00306843	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	1,703.40
40191	Department of Revenue	56600	10000	99500	00308107	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	3,058.69
40191	Department of Revenue	56600	10000	99500	00308609	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	2,310.87
40191	Department of Revenue	56600	10000	99500	00309297	5/28/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	269.00
40191	Department of Revenue	56600	10000	99500	00309304	5/28/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	977.60
40191	Department of Revenue	56600	10000	99500	00309887	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	1,363.80
40191	Department of Revenue	56600	10000	99500	00311056	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	85.00
40191	Department of Revenue	56600	10000	99500	00311060	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	1,221.79
40191	Department of Revenue	56600	10000	99500	00311674	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	117.93
40191	Department of Revenue	56600	10000	99500	00311677	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	3,065.25
40191	Department of Revenue	56600	10000	99500	00312192	6/25/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	1,714.15
40191	Department of Revenue	56600	10000	99500	00312652	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	1,231.30
40191	Department of Revenue	56600	10000	99500	00313831	7/9/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	733.38
40191	Department of Revenue	56600	10000	99500	00314352	7/15/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	607.23
40191	Department of Revenue	56600	10000	99500	00314944	7/22/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	1,757.23
40191	Department of Revenue	56600	10000	99500	00315441	7/29/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	462.34
40191	Department of Revenue	56600	10000	99500	00316973	8/12/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	3,471.13
40191	Department of Revenue	56600	10000	99500	00317719	8/20/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	140.00
40191	Department of Revenue	56600	10000	99500	00318714	9/3/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	182.00
40191	Department of Revenue	56600	10000	99500	00319609	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	409.80
40191	Department of Revenue	56600	10000	99500	00320690	9/23/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	96.40
40191	Department of Revenue	56600	10000	99500	00322183	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	22.10
40191	Department of Revenue	56600	10000	99500	00322702	10/15/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	396.36
40191	Department of Revenue	56600	10000	99500	00323170	10/21/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	348.00
40191	Department of Revenue	56600	10000	99500	00323698	10/28/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	199.31
40191	Department of Revenue	56600	10000	99500	00325461	11/18/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	237.70
40191	Department of Revenue	56600	10000	99500	00325839	11/25/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	106.23
40191	Department of Revenue	56600	10000	99500	00326187	12/3/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	706.00
40191	Department of Revenue	56600	10000	99500	00327002	12/9/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	20.00
40191	Department of Revenue	56600	10000	99500	00327359	12/16/2024	Holding Clearing (SDC & TRIP)	Village Of West Milwaukee	98.80
Holding Clearing (SDC & TRIP) Total									135,252.84
40191	Department of Revenue	83500	10000	11100	00125956	5/6/2024	Personal Property Aid	Village Of West Milwaukee	29,475.10
40191	Department of Revenue	83500	10000	11100	00127475	5/6/2024	Personal Property Aid	Village Of West Milwaukee	134,347.67
Personal Property Aid Total									163,822.77
40191	Department of Revenue	83500	10000	30200	00127707	5/6/2024	School Levy Tax & First Dollar Credit	Village Of West Milwaukee	141,631.78
40191	Department of Revenue	83500	10000	30200	00134912	7/22/2024	School Levy Tax & First Dollar Credit	Village Of West Milwaukee	522,093.60
40191	Department of Revenue	83500	10000	30200	00135605	7/22/2024	School Levy Tax & First Dollar Credit	Village Of West Milwaukee	64,923.43
School Levy Tax & First Dollar Credit Total									728,648.81
40191	Department of Revenue	83500	28700	16100	00133979	7/22/2024	Expenditure Restraint & Incentive Program	Village Of West Milwaukee	209,148.39
Expenditure Restraint & Incentive Program Total									209,148.39
40191	Department of Revenue	83500	28700	16200	00133979	7/22/2024	County & Municipal Aid	Village Of West Milwaukee	110,068.96
40191	Department of Revenue	83500	28700	16200	00138905	11/18/2024	County & Municipal Aid	Village Of West Milwaukee	623,724.12

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40192	Dept of Safety & Prof Services	16500	10000	22500	00057206	7/17/2024	Fire dues distribution	Village of Whitefish Bay	124,643.39	
							Fire dues distribution Total			124,643.39
40192	Dept of Natural Resources	37000	27400	67000	00729317	5/15/2024	Fin asst for responsible units	Village of Whitefish Bay	64,020.73	
							Fin asst for responsible units Total			64,020.73
40192	WI Dept of Transportation	39500	21100	16200	01051924	1/2/2024	Conn Hwy Aids St Fds	Village of Whitefish Bay	15,890.98	
40192	WI Dept of Transportation	39500	21100	16200	01079794	4/1/2024	Conn Hwy Aids St Fds	Village of Whitefish Bay	15,890.98	
40192	WI Dept of Transportation	39500	21100	16200	01110930	7/1/2024	Conn Hwy Aids St Fds	Village of Whitefish Bay	15,890.98	
40192	WI Dept of Transportation	39500	21100	16200	01147455	10/7/2024	Conn Hwy Aids St Fds	Village of Whitefish Bay	15,890.98	
							Conn Hwy Aids St Fds Total			63,563.92
40192	WI Dept of Transportation	39500	21100	18500	01057158	1/8/2024	Hwy Sfty Loc Aid Ffd	Village of Whitefish Bay	776.80	
40192	WI Dept of Transportation	39500	21100	18500	01083516	3/27/2024	Hwy Sfty Loc Aid Ffd	Village of Whitefish Bay	761.28	
40192	WI Dept of Transportation	39500	21100	18500	01099153	5/14/2024	Hwy Sfty Loc Aid Ffd	Village of Whitefish Bay	714.16	
40192	WI Dept of Transportation	39500	21100	18500	01104173	5/31/2024	Hwy Sfty Loc Aid Ffd	Village of Whitefish Bay	1,391.08	
40192	WI Dept of Transportation	39500	21100	18500	01122345	7/24/2024	Hwy Sfty Loc Aid Ffd	Village of Whitefish Bay	1,520.28	
40192	WI Dept of Transportation	39500	21100	18500	01122346	7/24/2024	Hwy Sfty Loc Aid Ffd	Village of Whitefish Bay	1,706.44	
40192	WI Dept of Transportation	39500	21100	18500	01138384	9/5/2024	Hwy Sfty Loc Aid Ffd	Village of Whitefish Bay	1,438.08	
40192	WI Dept of Transportation	39500	21100	18500	01152655	10/2/2024	Hwy Sfty Loc Aid Ffd	Village of Whitefish Bay	1,428.56	
40192	WI Dept of Transportation	39500	21100	18500	01175310	11/22/2024	Hwy Sfty Loc Aid Ffd	Village of Whitefish Bay	532.68	
40192	WI Dept of Transportation	39500	21100	18500	01175311	11/22/2024	Hwy Sfty Loc Aid Ffd	Village of Whitefish Bay	1,566.56	
40192	WI Dept of Transportation	39500	21100	18500	01182733	12/13/2024	Hwy Sfty Loc Aid Ffd	Village of Whitefish Bay	759.16	
							Hwy Sfty Loc Aid Ffd Total			12,595.08
40192	WI Dept of Transportation	39500	21100	19100	01051028	1/2/2024	Trns Aids To Mnc.-Sf	Village of Whitefish Bay	161,122.42	
40192	WI Dept of Transportation	39500	21100	19100	01078898	4/1/2024	Trns Aids To Mnc.-Sf	Village of Whitefish Bay	161,122.42	
40192	WI Dept of Transportation	39500	21100	19100	01110034	7/1/2024	Trns Aids To Mnc.-Sf	Village of Whitefish Bay	161,122.42	
40192	WI Dept of Transportation	39500	21100	19100	01146559	10/7/2024	Trns Aids To Mnc.-Sf	Village of Whitefish Bay	161,122.44	
							Trns Aids To Mnc.-Sf Total			644,489.70
40192	WI Dept of Transportation	39500	21100	27600	01089272	4/15/2024	Loc Trns FacI Implfd	Village of Whitefish Bay	26.51	
							Loc Trns FacI Implfd Total			26.51
40192	WI Dept of Transportation	39500	21100	27800	01107439	6/11/2024	Loc Rd Imp Prg St Fd	Village of Whitefish Bay	43,783.47	
							Loc Rd Imp Prg St Fd Total			43,783.47
40192	WI Dept of Transportation	39500	21100	58200	01174157	11/29/2024	Transpor Safety Ff	Village of Whitefish Bay	99.54	
							Transpor Safety Ff Total			99.54
40192	Department of Justice	45500	28700	26000	00150307	11/29/2024	Law enforcement training fund;	Village of Whitefish Bay	5,280.00	
							Law enforcement training fund; Total			5,280.00
40192	Elections Commission	51000	10000	10100	00009547	12/20/2024	General program ops, GPR	Village of Whitefish Bay	306.75	
							General program ops, GPR Total			306.75
40192	Elections Commission	51000	22000	18200	00009547	12/20/2024	2018 HAVA Election Security	Village of Whitefish Bay	306.75	
							2018 HAVA Election Security Total			306.75
40192	Department of Revenue	56600	10000	99500	00293297	1/10/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	4,199.93	
40192	Department of Revenue	56600	10000	99500	00294486	1/29/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	39.37	
40192	Department of Revenue	56600	10000	99500	00294496	1/29/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	46.00	
40192	Department of Revenue	56600	10000	99500	00295038	2/5/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	279.94	
40192	Department of Revenue	56600	10000	99500	00295068	2/5/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	75.00	
40192	Department of Revenue	56600	10000	99500	00295672	2/8/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	4,593.57	
40192	Department of Revenue	56600	10000	99500	00296285	2/12/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	1,823.90	
40192	Department of Revenue	56600	10000	99500	00296315	2/12/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	548.00	
40192	Department of Revenue	56600	10000	99500	00297073	2/20/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	1,590.40	
40192	Department of Revenue	56600	10000	99500	00297105	2/20/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	1,034.00	
40192	Department of Revenue	56600	10000	99500	00297797	2/26/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	508.60	

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40192	Department of Revenue	56600	10000	99500	00297828	2/26/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	77.00
40192	Department of Revenue	56600	10000	99500	00298576	3/4/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	2,130.20
40192	Department of Revenue	56600	10000	99500	00298606	3/4/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	277.20
40192	Department of Revenue	56600	10000	99500	00299277	3/7/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	13,696.35
40192	Department of Revenue	56600	10000	99500	00299842	3/11/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	708.29
40192	Department of Revenue	56600	10000	99500	00299872	3/11/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	241.00
40192	Department of Revenue	56600	10000	99500	00300595	3/18/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	410.20
40192	Department of Revenue	56600	10000	99500	00300623	3/18/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	790.08
40192	Department of Revenue	56600	10000	99500	00301262	3/25/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	630.56
40192	Department of Revenue	56600	10000	99500	00301293	3/25/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	118.00
40192	Department of Revenue	56600	10000	99500	00302021	4/1/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	1,150.30
40192	Department of Revenue	56600	10000	99500	00302052	4/1/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	252.00
40192	Department of Revenue	56600	10000	99500	00302843	4/5/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	10,661.50
40192	Department of Revenue	56600	10000	99500	00303438	4/8/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	590.00
40192	Department of Revenue	56600	10000	99500	00304428	4/15/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	287.00
40192	Department of Revenue	56600	10000	99500	00305381	4/23/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	1,733.38
40192	Department of Revenue	56600	10000	99500	00305414	4/23/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	323.00
40192	Department of Revenue	56600	10000	99500	00306192	4/29/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	250.00
40192	Department of Revenue	56600	10000	99500	00306211	4/29/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	46.00
40192	Department of Revenue	56600	10000	99500	00307303	5/7/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	8,691.14
40192	Department of Revenue	56600	10000	99500	00308093	5/14/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	1,189.17
40192	Department of Revenue	56600	10000	99500	00308119	5/14/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	251.00
40192	Department of Revenue	56600	10000	99500	00308598	5/20/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	931.20
40192	Department of Revenue	56600	10000	99500	00308616	5/20/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	123.00
40192	Department of Revenue	56600	10000	99500	00309291	5/28/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	222.80
40192	Department of Revenue	56600	10000	99500	00309879	6/3/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	98.80
40192	Department of Revenue	56600	10000	99500	00310628	6/7/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	6,310.65
40192	Department of Revenue	56600	10000	99500	00311051	6/10/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	616.98
40192	Department of Revenue	56600	10000	99500	00311065	6/10/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	29.00
40192	Department of Revenue	56600	10000	99500	00311684	6/17/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	41.00
40192	Department of Revenue	56600	10000	99500	00312197	6/25/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	846.22
40192	Department of Revenue	56600	10000	99500	00312642	7/1/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	38.54
40192	Department of Revenue	56600	10000	99500	00312658	7/1/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	46.00
40192	Department of Revenue	56600	10000	99500	00313470	7/8/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	6,567.84
40192	Department of Revenue	56600	10000	99500	00313836	7/9/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	100.24
40192	Department of Revenue	56600	10000	99500	00314362	7/15/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	92.00
40192	Department of Revenue	56600	10000	99500	00316479	8/8/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	8,247.87
40192	Department of Revenue	56600	10000	99500	00317721	8/20/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	36.00
40192	Department of Revenue	56600	10000	99500	00318707	9/3/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	88.80
40192	Department of Revenue	56600	10000	99500	00319362	9/9/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	3,980.34
40192	Department of Revenue	56600	10000	99500	00319605	9/9/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	196.91
40192	Department of Revenue	56600	10000	99500	00320685	9/23/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	166.00
40192	Department of Revenue	56600	10000	99500	00321937	10/7/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	3,321.62
40192	Department of Revenue	56600	10000	99500	00322706	10/15/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	46.00
40192	Department of Revenue	56600	10000	99500	00323162	10/21/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	81.80
40192	Department of Revenue	56600	10000	99500	00323690	10/28/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	60.00
40192	Department of Revenue	56600	10000	99500	00324602	11/8/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	1,509.13
40192	Department of Revenue	56600	10000	99500	00325834	11/25/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	603.90
40192	Department of Revenue	56600	10000	99500	00326677	12/6/2024	Holding Clearing (SDC & TRIP)	Village of Whitefish Bay	2,786.20

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							Holding Clearing (SDC & TRIP) Total			96,430.92
40192	Department of Revenue	83500	10000	11100	00125957	5/6/2024	Personal Property Aid	Village of Whitefish Bay	185.73	
40192	Department of Revenue	83500	10000	11100	00127476	5/6/2024	Personal Property Aid	Village of Whitefish Bay	5,063.74	
							Personal Property Aid Total			5,249.47
40192	Department of Revenue	83500	10000	30200	00127708	5/6/2024	School Levy Tax & First Dollar Credit	Village of Whitefish Bay	950,975.65	
40192	Department of Revenue	83500	10000	30200	00134913	7/22/2024	School Levy Tax & First Dollar Credit	Village of Whitefish Bay	3,505,557.31	
40192	Department of Revenue	83500	10000	30200	00135606	7/22/2024	School Levy Tax & First Dollar Credit	Village of Whitefish Bay	263,117.88	
							School Levy Tax & First Dollar Credit Total			4,719,650.84
40192	Department of Revenue	83500	28700	16200	00133980	7/22/2024	County & Municipal Aid	Village of Whitefish Bay	26,409.36	
40192	Department of Revenue	83500	28700	16200	00138906	11/18/2024	County & Municipal Aid	Village of Whitefish Bay	149,653.03	
							County & Municipal Aid Total			176,062.39
40192	Department of Revenue	83500	28700	16300	00131321	7/22/2024	Exempt Computer Aid	Village of Whitefish Bay	997.68	
40192	Department of Revenue	83500	28700	16300	00132790	7/22/2024	Exempt Computer Aid	Village of Whitefish Bay	13,510.10	
							Exempt Computer Aid Total			14,507.78
40192	Department of Revenue	83500	28700	16800	00135270	7/22/2024	Video Servicer Provider Aid	Village of Whitefish Bay	37,178.03	
							Video Servicer Provider Aid Total			37,178.03
40192	Department of Revenue	83500	28700	16900	00133980	7/22/2024	Supplemental County & Municipal Aid	Village of Whitefish Bay	54,271.51	
40192	Department of Revenue	83500	28700	16900	00138906	11/18/2024	Supplemental County & Municipal Aid	Village of Whitefish Bay	307,538.54	
							Supplemental County & Municipal Aid Total			361,810.05
40192	Department of Revenue	83500	52100	36300	00123259	3/25/2024	Lottery & Gaming Credit	Village of Whitefish Bay	871,235.30	
							Lottery & Gaming Credit Total			871,235.30
40192 Total										7,241,240.62

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40211	Dept of Financial Institutions	14400	10000	13100	00034357	12/19/2024	General program operations	City of CUDAHY	20.00
							General program operations Total		20.00
40211	Dept of Safety & Prof Services	16500	10000	22500	00055931	7/17/2024	Fire dues distribution	Cudahy, City of	61,454.34
							Fire dues distribution Total		61,454.34
40211	Dept of Natural Resources	37000	27400	67000	00729602	5/15/2024	Fin asst for responsible units	Cudahy, City of	67,144.79
							Fin asst for responsible units Total		67,144.79
40211	WI Dept of Transportation	39500	21100	16200	01051925	1/2/2024	Conn Hwy Aids St Fds	Cudahy, City of	29,030.56
40211	WI Dept of Transportation	39500	21100	16200	01079795	4/1/2024	Conn Hwy Aids St Fds	Cudahy, City of	29,030.56
40211	WI Dept of Transportation	39500	21100	16200	01110931	7/1/2024	Conn Hwy Aids St Fds	Cudahy, City of	29,030.56
40211	WI Dept of Transportation	39500	21100	16200	01147456	10/7/2024	Conn Hwy Aids St Fds	Cudahy, City of	29,030.58
							Conn Hwy Aids St Fds Total		116,122.26
40211	WI Dept of Transportation	39500	21100	18500	01060349	1/18/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	7,421.92
40211	WI Dept of Transportation	39500	21100	18500	01082291	3/22/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	951.51
40211	WI Dept of Transportation	39500	21100	18500	01082299	3/22/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	4,917.04
40211	WI Dept of Transportation	39500	21100	18500	01082300	3/22/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	1,744.94
40211	WI Dept of Transportation	39500	21100	18500	01082645	3/25/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	3,537.80
40211	WI Dept of Transportation	39500	21100	18500	01099151	5/14/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	1,005.15
40211	WI Dept of Transportation	39500	21100	18500	01099157	5/14/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	2,092.22
40211	WI Dept of Transportation	39500	21100	18500	01100362	5/15/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	1,871.32
40211	WI Dept of Transportation	39500	21100	18500	01112690	6/21/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	1,892.06
40211	WI Dept of Transportation	39500	21100	18500	01112701	6/21/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	2,882.56
40211	WI Dept of Transportation	39500	21100	18500	01112713	6/21/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	1,810.52
40211	WI Dept of Transportation	39500	21100	18500	01118793	7/15/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	4,112.12
40211	WI Dept of Transportation	39500	21100	18500	01118794	7/15/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	2,553.68
40211	WI Dept of Transportation	39500	21100	18500	01119340	7/15/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	1,527.64
40211	WI Dept of Transportation	39500	21100	18500	01127050	8/5/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	823.66
40211	WI Dept of Transportation	39500	21100	18500	01135707	8/28/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	3,895.76
40211	WI Dept of Transportation	39500	21100	18500	01135709	8/28/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	4,578.24
40211	WI Dept of Transportation	39500	21100	18500	01135711	8/28/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	3,240.28
40211	WI Dept of Transportation	39500	21100	18500	01152200	10/1/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	650.90
40211	WI Dept of Transportation	39500	21100	18500	01158769	10/15/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	3,219.36
40211	WI Dept of Transportation	39500	21100	18500	01158772	10/15/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	3,240.04
40211	WI Dept of Transportation	39500	21100	18500	01158773	10/15/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	3,739.52
40211	WI Dept of Transportation	39500	21100	18500	01160344	10/18/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	3,566.89
40211	WI Dept of Transportation	39500	21100	18500	01160348	10/18/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	2,876.36
40211	WI Dept of Transportation	39500	21100	18500	01160350	10/18/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	1,846.52
40211	WI Dept of Transportation	39500	21100	18500	01183285	12/17/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	3,388.33
40211	WI Dept of Transportation	39500	21100	18500	01183289	12/17/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	4,500.40
40211	WI Dept of Transportation	39500	21100	18500	01183291	12/17/2024	Hwy Sfty Loc Aid Ffd	Cudahy, City of	3,305.32
							Hwy Sfty Loc Aid Ffd Total		81,192.06
40211	WI Dept of Transportation	39500	21100	19100	01051029	1/2/2024	Trns Aids To Mnc.-Sf	Cudahy, City of	176,997.30
40211	WI Dept of Transportation	39500	21100	19100	01078899	4/1/2024	Trns Aids To Mnc.-Sf	Cudahy, City of	176,997.30
40211	WI Dept of Transportation	39500	21100	19100	01110035	7/1/2024	Trns Aids To Mnc.-Sf	Cudahy, City of	176,997.30
40211	WI Dept of Transportation	39500	21100	19100	01146560	10/7/2024	Trns Aids To Mnc.-Sf	Cudahy, City of	176,997.33
							Trns Aids To Mnc.-Sf Total		707,989.23
40211	WI Dept of Transportation	39500	21100	58200	01173552	11/19/2024	Transpor Safety Ff	Cudahy, City of	69.54
40211	WI Dept of Transportation	39500	21100	58200	01173553	11/19/2024	Transpor Safety Ff	Cudahy, City of	80.32
40211	WI Dept of Transportation	39500	21100	58200	01174718	11/21/2024	Transpor Safety Ff	Cudahy, City of	6,170.56
							Transpor Safety Ff Total		6,320.42

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40211	Department of Health Services	43500	10000	11000	00622467	1/2/2024	Family planning	Cudahy, City of	4,112.00	
40211	Department of Health Services	43500	10000	11000	00628057	2/1/2024	Family planning	Cudahy, City of	3,394.00	
40211	Department of Health Services	43500	10000	11000	00656216	6/3/2024	Family planning	Cudahy, City of	874.00	
40211	Department of Health Services	43500	10000	11000	00668381	8/1/2024	Family planning	Cudahy, City of	5,519.00	
40211	Department of Health Services	43500	10000	11000	00675234	9/3/2024	Family planning	Cudahy, City of	2,499.00	
40211	Department of Health Services	43500	10000	11000	00681802	10/1/2024	Family planning	Cudahy, City of	2,429.00	
40211	Department of Health Services	43500	10000	11000	00688338	11/1/2024	Family planning	Cudahy, City of	2,332.00	
40211	Department of Health Services	43500	10000	11000	00694848	12/2/2024	Family planning	Cudahy, City of	2,627.00	
							Family planning Total			23,786.00
40211	Department of Health Services	43500	10000	11900	00640054	3/28/2024	Emergency medical services, ai	Cudahy, City of	7,696.58	
							Emergency medical services, ai Total			7,696.58
40211	Department of Health Services	43500	10000	15000	00622467	1/2/2024	Federal project aids	Cudahy, City of	2,482.00	
40211	Department of Health Services	43500	10000	15000	00626250	1/17/2024	Federal project aids	Cudahy, City of	108.00	
40211	Department of Health Services	43500	10000	15000	00628057	2/1/2024	Federal project aids	Cudahy, City of	31,333.00	
40211	Department of Health Services	43500	10000	15000	00633009	2/16/2024	Federal project aids	Cudahy, City of	72.00	
40211	Department of Health Services	43500	10000	15000	00635445	3/1/2024	Federal project aids	Cudahy, City of	27,962.00	
40211	Department of Health Services	43500	10000	15000	00642863	3/28/2024	Federal project aids	Cudahy, City of	2,000.00	
40211	Department of Health Services	43500	10000	15000	00642245	4/1/2024	Federal project aids	Cudahy, City of	40,241.00	
40211	Department of Health Services	43500	10000	15000	00648593	5/1/2024	Federal project aids	Cudahy, City of	432.00	
40211	Department of Health Services	43500	10000	15000	00656216	6/3/2024	Federal project aids	Cudahy, City of	77,592.00	
40211	Department of Health Services	43500	10000	15000	00662798	7/2/2024	Federal project aids	Cudahy, City of	386.00	
40211	Department of Health Services	43500	10000	15000	00668381	8/1/2024	Federal project aids	Cudahy, City of	39,974.00	
40211	Department of Health Services	43500	10000	15000	00675234	9/3/2024	Federal project aids	Cudahy, City of	13,574.00	
40211	Department of Health Services	43500	10000	15000	00681802	10/1/2024	Federal project aids	Cudahy, City of	7,062.00	
40211	Department of Health Services	43500	10000	15000	00688338	11/1/2024	Federal project aids	Cudahy, City of	11,439.00	
40211	Department of Health Services	43500	10000	15000	00689190	11/1/2024	Federal project aids	Cudahy, City of	144.00	
40211	Department of Health Services	43500	10000	15000	00694848	12/2/2024	Federal project aids	Cudahy, City of	243.00	
							Federal project aids Total			255,044.00
40211	Department of Health Services	43500	10000	17700	00622467	1/2/2024	Lead poisoning or lead exposur	Cudahy, City of	749.00	
40211	Department of Health Services	43500	10000	17700	00656216	6/3/2024	Lead poisoning or lead exposur	Cudahy, City of	133.00	
40211	Department of Health Services	43500	10000	17700	00681802	10/1/2024	Lead poisoning or lead exposur	Cudahy, City of	170.00	
40211	Department of Health Services	43500	10000	17700	00688338	11/1/2024	Lead poisoning or lead exposur	Cudahy, City of	575.00	
40211	Department of Health Services	43500	10000	17700	00694848	12/2/2024	Lead poisoning or lead exposur	Cudahy, City of	163.00	
							Lead poisoning or lead exposur Total			1,790.00
40211	Department of Health Services	43500	10000	17800	00622467	1/2/2024	Pregnancy outreach and infant	Cudahy, City of	1,160.00	
							Pregnancy outreach and infant Total			1,160.00
40211	Department of Health Services	43500	10000	19200	00635445	3/1/2024	Federal block grant aids -- pr	Cudahy, City of	620.00	
40211	Department of Health Services	43500	10000	19200	00642245	4/1/2024	Federal block grant aids -- pr	Cudahy, City of	254.00	
40211	Department of Health Services	43500	10000	19200	00648593	5/1/2024	Federal block grant aids -- pr	Cudahy, City of	3,688.00	
40211	Department of Health Services	43500	10000	19200	00656216	6/3/2024	Federal block grant aids -- pr	Cudahy, City of	552.00	
40211	Department of Health Services	43500	10000	19200	00662798	7/2/2024	Federal block grant aids -- pr	Cudahy, City of	100.00	
40211	Department of Health Services	43500	10000	19200	00668381	8/1/2024	Federal block grant aids -- pr	Cudahy, City of	392.00	
40211	Department of Health Services	43500	10000	19200	00675234	9/3/2024	Federal block grant aids -- pr	Cudahy, City of	14.00	
40211	Department of Health Services	43500	10000	19200	00681802	10/1/2024	Federal block grant aids -- pr	Cudahy, City of	179.00	
40211	Department of Health Services	43500	10000	19200	00688338	11/1/2024	Federal block grant aids -- pr	Cudahy, City of	603.00	
							Federal block grant aids -- pr Total			6,402.00
40211	Department of Health Services	43500	10000	19400	00622467	1/2/2024	Maternal and child health bloc	Cudahy, City of	1,172.00	
40211	Department of Health Services	43500	10000	19400	00628057	2/1/2024	Maternal and child health bloc	Cudahy, City of	1,620.00	
40211	Department of Health Services	43500	10000	19400	00635445	3/1/2024	Maternal and child health bloc	Cudahy, City of	1,839.00	

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40211	Department of Health Services	43500	10000	19400	00642245	4/1/2024	Maternal and child health bloc	Cudahy, City of	22,624.00	
40211	Department of Health Services	43500	10000	19400	00648593	5/1/2024	Maternal and child health bloc	Cudahy, City of	589.00	
40211	Department of Health Services	43500	10000	19400	00656216	6/3/2024	Maternal and child health bloc	Cudahy, City of	16,325.00	
40211	Department of Health Services	43500	10000	19400	00662798	7/2/2024	Maternal and child health bloc	Cudahy, City of	1,361.00	
40211	Department of Health Services	43500	10000	19400	00681802	10/1/2024	Maternal and child health bloc	Cudahy, City of	2,678.00	
40211	Department of Health Services	43500	10000	19400	00688338	11/1/2024	Maternal and child health bloc	Cudahy, City of	831.00	
40211	Department of Health Services	43500	10000	19400	00694848	12/2/2024	Maternal and child health bloc	Cudahy, City of	586.00	
Maternal and child health bloc Total										49,625.00
40211	Department of Health Services	43500	10000	19500	00642245	4/1/2024	Communicable disease control a	Cudahy, City of	421.00	
40211	Department of Health Services	43500	10000	19500	00648593	5/1/2024	Communicable disease control a	Cudahy, City of	227.00	
40211	Department of Health Services	43500	10000	19500	00656216	6/3/2024	Communicable disease control a	Cudahy, City of	1,022.00	
40211	Department of Health Services	43500	10000	19500	00662798	7/2/2024	Communicable disease control a	Cudahy, City of	1,312.00	
40211	Department of Health Services	43500	10000	19500	00675234	9/3/2024	Communicable disease control a	Cudahy, City of	298.00	
Communicable disease control a Total										3,280.00
40211	Department of Health Services	43500	10000	45400	00622467	1/2/2024	Federal aid, medical assistanc	Cudahy, City of	1,160.00	
Federal aid, medical assistanc Total										1,160.00
40211	Department of Health Services	43500	10000	84300	00622467	1/2/2024	Federal project aids	Cudahy, City of	6,577.00	
40211	Department of Health Services	43500	10000	84300	00635445	3/1/2024	Federal project aids	Cudahy, City of	16,548.00	
40211	Department of Health Services	43500	10000	84300	00642245	4/1/2024	Federal project aids	Cudahy, City of	14,994.00	
40211	Department of Health Services	43500	10000	84300	00648593	5/1/2024	Federal project aids	Cudahy, City of	8,044.00	
40211	Department of Health Services	43500	10000	84300	00656216	6/3/2024	Federal project aids	Cudahy, City of	22,452.00	
40211	Department of Health Services	43500	10000	84300	00662798	7/2/2024	Federal project aids	Cudahy, City of	10,814.00	
40211	Department of Health Services	43500	10000	84300	00668381	8/1/2024	Federal project aids	Cudahy, City of	33,626.00	
40211	Department of Health Services	43500	10000	84300	00675234	9/3/2024	Federal project aids	Cudahy, City of	7,140.00	
40211	Department of Health Services	43500	10000	84300	00681802	10/1/2024	Federal project aids	Cudahy, City of	54,311.00	
40211	Department of Health Services	43500	10000	84300	00688338	11/1/2024	Federal project aids	Cudahy, City of	29,936.00	
40211	Department of Health Services	43500	10000	84300	00694848	12/2/2024	Federal project aids	Cudahy, City of	21,113.00	
Federal project aids Total										225,555.00
State/Federal Aids Total										#REF!
40211	Department of Justice	45500	10000	28400	00136334	1/2/2024	Internet Crimes Against Childr	Cudahy, City of	1,006.84	
Internet Crimes Against Childr Total										1,006.84
40211	Department of Justice	45500	28700	26000	00149196	11/13/2024	Law enforcement training fund;	Cudahy, City of	7,680.00	
Law enforcement training fund; Total										7,680.00
40211	Department of Military Affairs	46500	10000	10600	00138777	1/11/2024	Energy costs, energy-related a	Cudahy, City of	312.08	
40211	Department of Military Affairs	46500	10000	10600	00138778	1/11/2024	Energy costs, energy-related a	Cudahy, City of	3.28	
40211	Department of Military Affairs	46500	10000	10600	00140476	2/9/2024	Energy costs, energy-related a	Cudahy, City of	3.05	
40211	Department of Military Affairs	46500	10000	10600	00141868	3/13/2024	Energy costs, energy-related a	Cudahy, City of	3.29	
40211	Department of Military Affairs	46500	10000	10600	00141869	3/13/2024	Energy costs, energy-related a	Cudahy, City of	324.51	
40211	Department of Military Affairs	46500	10000	10600	00142848	4/10/2024	Energy costs, energy-related a	Cudahy, City of	3.05	
40211	Department of Military Affairs	46500	10000	10600	00144343	5/7/2024	Energy costs, energy-related a	Cudahy, City of	324.56	
40211	Department of Military Affairs	46500	10000	10600	00144344	5/7/2024	Energy costs, energy-related a	Cudahy, City of	3.05	
40211	Department of Military Affairs	46500	10000	10600	00146361	6/18/2024	Energy costs, energy-related a	Cudahy, City of	3.05	
40211	Department of Military Affairs	46500	10000	10600	00147429	7/8/2024	Energy costs, energy-related a	Cudahy, City of	3.05	
40211	Department of Military Affairs	46500	10000	10600	00147430	7/8/2024	Energy costs, energy-related a	Cudahy, City of	324.97	
40211	Department of Military Affairs	46500	10000	10600	00149645	8/28/2024	Energy costs, energy-related a	Cudahy, City of	3.05	
40211	Department of Military Affairs	46500	10000	10600	00150577	9/23/2024	Energy costs, energy-related a	Cudahy, City of	3.05	
40211	Department of Military Affairs	46500	10000	10600	00150578	9/23/2024	Energy costs, energy-related a	Cudahy, City of	324.92	
40211	Department of Military Affairs	46500	10000	10600	00151809	10/17/2024	Energy costs, energy-related a	Cudahy, City of	3.08	
40211	Department of Military Affairs	46500	10000	10600	00153418	11/14/2024	Energy costs, energy-related a	Cudahy, City of	324.62	

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40211	Department of Military Affairs	46500	10000	10600	00153419	11/14/2024	Energy costs, energy-related a	Cudahy, City of	3.05
40211	Department of Military Affairs	46500	10000	10600	00154929	12/17/2024	Energy costs, energy-related a	Cudahy, City of	3.05
40211	Department of Military Affairs	46500	10000	10600	00155024	12/19/2024	Energy costs, energy-related a	Cudahy, City of	213.40
Energy costs, energy-related a Total									2,186.16
40211	Department of Military Affairs	46500	10000	14100	00138777	1/11/2024	Federal aid-service contracts	Cudahy, City of	936.29
40211	Department of Military Affairs	46500	10000	14100	00138778	1/11/2024	Federal aid-service contracts	Cudahy, City of	9.14
40211	Department of Military Affairs	46500	10000	14100	00140476	2/9/2024	Federal aid-service contracts	Cudahy, City of	9.13
40211	Department of Military Affairs	46500	10000	14100	00141868	3/13/2024	Federal aid-service contracts	Cudahy, City of	9.13
40211	Department of Military Affairs	46500	10000	14100	00141869	3/13/2024	Federal aid-service contracts	Cudahy, City of	973.54
40211	Department of Military Affairs	46500	10000	14100	00142848	4/10/2024	Federal aid-service contracts	Cudahy, City of	9.13
40211	Department of Military Affairs	46500	10000	14100	00144343	5/7/2024	Federal aid-service contracts	Cudahy, City of	973.73
40211	Department of Military Affairs	46500	10000	14100	00144344	5/7/2024	Federal aid-service contracts	Cudahy, City of	9.13
40211	Department of Military Affairs	46500	10000	14100	00146361	6/18/2024	Federal aid-service contracts	Cudahy, City of	9.13
40211	Department of Military Affairs	46500	10000	14100	00147429	7/8/2024	Federal aid-service contracts	Cudahy, City of	9.13
40211	Department of Military Affairs	46500	10000	14100	00147430	7/8/2024	Federal aid-service contracts	Cudahy, City of	974.92
40211	Department of Military Affairs	46500	10000	14100	00149645	8/28/2024	Federal aid-service contracts	Cudahy, City of	9.13
40211	Department of Military Affairs	46500	10000	14100	00150577	9/23/2024	Federal aid-service contracts	Cudahy, City of	9.13
40211	Department of Military Affairs	46500	10000	14100	00150578	9/23/2024	Federal aid-service contracts	Cudahy, City of	974.78
40211	Department of Military Affairs	46500	10000	14100	00151809	10/17/2024	Federal aid-service contracts	Cudahy, City of	9.22
40211	Department of Military Affairs	46500	10000	14100	00153418	11/14/2024	Federal aid-service contracts	Cudahy, City of	973.91
40211	Department of Military Affairs	46500	10000	14100	00153419	11/14/2024	Federal aid-service contracts	Cudahy, City of	9.13
40211	Department of Military Affairs	46500	10000	14100	00154929	12/17/2024	Federal aid-service contracts	Cudahy, City of	9.13
40211	Department of Military Affairs	46500	10000	14100	00155024	12/19/2024	Federal aid-service contracts	Cudahy, City of	640.26
Federal aid-service contracts Total									6,557.09
40211	Department of Military Affairs	46500	10000	30500	00152709	11/5/2024	Disaster recovery aid	Cudahy, City of	2,147.50
Disaster recovery aid Total									2,147.50
40211	Department of Administration	50500	10000	14200	00213422	1/8/2024	Federal aid	Cudahy, City of	49,650.74
Federal aid Total									49,650.74
40211	Department of Revenue	56600	10000	99500	00293291	1/10/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	9,281.29
40211	Department of Revenue	56600	10000	99500	00293807	1/16/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	60.00
40211	Department of Revenue	56600	10000	99500	00295048	2/5/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	78.80
40211	Department of Revenue	56600	10000	99500	00295049	2/5/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	1,040.00
40211	Department of Revenue	56600	10000	99500	00295069	2/5/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	1,819.77
40211	Department of Revenue	56600	10000	99500	00295666	2/8/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	10,966.32
40211	Department of Revenue	56600	10000	99500	00296295	2/12/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	4,144.34
40211	Department of Revenue	56600	10000	99500	00296301	2/12/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	98.80
40211	Department of Revenue	56600	10000	99500	00296305	2/12/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	354.54
40211	Department of Revenue	56600	10000	99500	00296316	2/12/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	2,275.04
40211	Department of Revenue	56600	10000	99500	00297083	2/20/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	7,288.38
40211	Department of Revenue	56600	10000	99500	00297089	2/20/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	45.00
40211	Department of Revenue	56600	10000	99500	00297106	2/20/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	3,000.74
40211	Department of Revenue	56600	10000	99500	00297807	2/26/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	4,676.00
40211	Department of Revenue	56600	10000	99500	00297829	2/26/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	1,611.83
40211	Department of Revenue	56600	10000	99500	00298585	3/4/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	3,424.80
40211	Department of Revenue	56600	10000	99500	00298591	3/4/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	891.00
40211	Department of Revenue	56600	10000	99500	00298607	3/4/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	707.86
40211	Department of Revenue	56600	10000	99500	00299270	3/8/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	32,480.24
40211	Department of Revenue	56600	10000	99500	00299272	3/8/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	865.46
40211	Department of Revenue	56600	10000	99500	00299854	3/11/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	2,727.20

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40211	Department of Revenue	56600	10000	99500	00299860	3/11/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	20.00
40211	Department of Revenue	56600	10000	99500	00299873	3/11/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	797.16
40211	Department of Revenue	56600	10000	99500	00300605	3/18/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	1,542.00
40211	Department of Revenue	56600	10000	99500	00300609	3/18/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	1,180.39
40211	Department of Revenue	56600	10000	99500	00300624	3/18/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	925.77
40211	Department of Revenue	56600	10000	99500	00301272	3/25/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	1,370.00
40211	Department of Revenue	56600	10000	99500	00301278	3/25/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	40.80
40211	Department of Revenue	56600	10000	99500	00301294	3/25/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	885.00
40211	Department of Revenue	56600	10000	99500	00302029	4/1/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	535.00
40211	Department of Revenue	56600	10000	99500	00302036	4/1/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	207.25
40211	Department of Revenue	56600	10000	99500	00302053	4/1/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	632.00
40211	Department of Revenue	56600	10000	99500	00302837	4/5/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	21,545.97
40211	Department of Revenue	56600	10000	99500	00303447	4/8/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	395.00
40211	Department of Revenue	56600	10000	99500	00303454	4/8/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	561.00
40211	Department of Revenue	56600	10000	99500	00303470	4/8/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	3,162.72
40211	Department of Revenue	56600	10000	99500	00304408	4/15/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	1,040.00
40211	Department of Revenue	56600	10000	99500	00304429	4/15/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	3,202.16
40211	Department of Revenue	56600	10000	99500	00305391	4/23/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	3,121.00
40211	Department of Revenue	56600	10000	99500	00305398	4/23/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	468.35
40211	Department of Revenue	56600	10000	99500	00305415	4/23/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	5,212.24
40211	Department of Revenue	56600	10000	99500	00306199	4/29/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	320.00
40211	Department of Revenue	56600	10000	99500	00306212	4/29/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	132.29
40211	Department of Revenue	56600	10000	99500	00306839	5/6/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	740.99
40211	Department of Revenue	56600	10000	99500	00306850	5/6/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	645.96
40211	Department of Revenue	56600	10000	99500	00307296	5/7/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	26,115.75
40211	Department of Revenue	56600	10000	99500	00307298	5/7/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	918.59
40211	Department of Revenue	56600	10000	99500	00308102	5/14/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	80.00
40211	Department of Revenue	56600	10000	99500	00308120	5/14/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	406.66
40211	Department of Revenue	56600	10000	99500	00308603	5/20/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	159.00
40211	Department of Revenue	56600	10000	99500	00308604	5/20/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	60.00
40211	Department of Revenue	56600	10000	99500	00308608	5/20/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	457.16
40211	Department of Revenue	56600	10000	99500	00308617	5/20/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	259.91
40211	Department of Revenue	56600	10000	99500	00309296	5/28/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	420.00
40211	Department of Revenue	56600	10000	99500	00309303	5/28/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	66.00
40211	Department of Revenue	56600	10000	99500	00309313	5/28/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	95.78
40211	Department of Revenue	56600	10000	99500	00310622	6/7/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	19,768.80
40211	Department of Revenue	56600	10000	99500	00311055	6/10/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	267.50
40211	Department of Revenue	56600	10000	99500	00311066	6/10/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	61.00
40211	Department of Revenue	56600	10000	99500	00311673	6/17/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	140.00
40211	Department of Revenue	56600	10000	99500	00312187	6/25/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	467.75
40211	Department of Revenue	56600	10000	99500	00312188	6/25/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	160.00
40211	Department of Revenue	56600	10000	99500	00312648	7/1/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	493.00
40211	Department of Revenue	56600	10000	99500	00312659	7/1/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	209.00
40211	Department of Revenue	56600	10000	99500	00313464	7/8/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	11,719.89
40211	Department of Revenue	56600	10000	99500	00313828	7/9/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	240.00
40211	Department of Revenue	56600	10000	99500	00314347	7/15/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	160.00
40211	Department of Revenue	56600	10000	99500	00314941	7/22/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	60.00
40211	Department of Revenue	56600	10000	99500	00314943	7/22/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	689.00
40211	Department of Revenue	56600	10000	99500	00315437	7/29/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	65.00

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40211	Department of Revenue	56600	10000	99500	00316473	8/8/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	9,691.68	
40211	Department of Revenue	56600	10000	99500	00316972	8/12/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	25.00	
40211	Department of Revenue	56600	10000	99500	00316982	8/12/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	151.45	
40211	Department of Revenue	56600	10000	99500	00317722	8/20/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	291.98	
40211	Department of Revenue	56600	10000	99500	00318711	9/3/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	160.00	
40211	Department of Revenue	56600	10000	99500	00319355	9/9/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	12,308.08	
40211	Department of Revenue	56600	10000	99500	00319357	9/9/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	7,330.71	
40211	Department of Revenue	56600	10000	99500	00320138	9/16/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	80.00	
40211	Department of Revenue	56600	10000	99500	00321207	9/30/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	103.00	
40211	Department of Revenue	56600	10000	99500	00321931	10/7/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	10,584.22	
40211	Department of Revenue	56600	10000	99500	00323167	10/21/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	160.00	
40211	Department of Revenue	56600	10000	99500	00323173	10/21/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	693.41	
40211	Department of Revenue	56600	10000	99500	00323694	10/28/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	827.00	
40211	Department of Revenue	56600	10000	99500	00324596	11/8/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	10,058.24	
40211	Department of Revenue	56600	10000	99500	00325075	11/13/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	38.00	
40211	Department of Revenue	56600	10000	99500	00325458	11/18/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	80.00	
40211	Department of Revenue	56600	10000	99500	00326184	12/3/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	160.00	
40211	Department of Revenue	56600	10000	99500	00326671	12/6/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	8,697.27	
40211	Department of Revenue	56600	10000	99500	00327786	12/23/2024	Holding Clearing (SDC & TRIP)	Cudahy, City of	80.00	
							Holding Clearing (SDC & TRIP) Total			261,580.29
40211	Department of Revenue	83500	10000	11000	00133981	7/22/2024	Public Utility Distribution	Cudahy, City of	2,818.76	
40211	Department of Revenue	83500	10000	11000	00138907	11/18/2024	Public Utility Distribution	Cudahy, City of	32,162.14	
							Public Utility Distribution Total			34,980.90
40211	Department of Revenue	83500	10000	11100	00125958	5/6/2024	Personal Property Aid	Cudahy, City of	83,649.24	
							Personal Property Aid Total			83,649.24
40211	Department of Revenue	83500	10000	30200	00127709	5/6/2024	School Levy Tax & First Dollar Credit	Cudahy, City of	513,109.26	
40211	Department of Revenue	83500	10000	30200	00134914	7/22/2024	School Levy Tax & First Dollar Credit	Cudahy, City of	1,891,461.59	
40211	Department of Revenue	83500	10000	30200	00135607	7/22/2024	School Levy Tax & First Dollar Credit	Cudahy, City of	356,318.75	
							School Levy Tax & First Dollar Credit Total			2,760,889.60
40211	Department of Revenue	83500	28700	16100	00133981	7/22/2024	Expenditure Restraint & Incentive Program	Cudahy, City of	209,980.92	
							Expenditure Restraint & Incentive Program Total			209,980.92
40211	Department of Revenue	83500	28700	16200	00133981	7/22/2024	County & Municipal Aid	Cudahy, City of	506,579.94	
40211	Department of Revenue	83500	28700	16200	00138907	11/18/2024	County & Municipal Aid	Cudahy, City of	2,870,619.63	
							County & Municipal Aid Total			3,377,199.57
40211	Department of Revenue	83500	28700	16300	00131322	7/22/2024	Exempt Computer Aid	Cudahy, City of	42,684.20	
							Exempt Computer Aid Total			42,684.20
40211	Department of Revenue	83500	28700	16800	00135271	7/22/2024	Video Servicer Provider Aid	Cudahy, City of	42,990.09	
							Video Servicer Provider Aid Total			42,990.09
40211	Department of Revenue	83500	28700	16900	00133981	7/22/2024	Supplemental County & Municipal Aid	Cudahy, City of	123,893.73	
40211	Department of Revenue	83500	28700	16900	00138907	11/18/2024	Supplemental County & Municipal Aid	Cudahy, City of	702,064.45	
							Supplemental County & Municipal Aid Total			825,958.18
40211	Department of Revenue	83500	52100	36300	00122983	3/25/2024	Lottery & Gaming Credit	Cudahy, City of	7,287.26	
40211	Department of Revenue	83500	52100	36300	00123260	3/25/2024	Lottery & Gaming Credit	Cudahy, City of	953,542.84	
							Lottery & Gaming Credit Total			960,830.10
40211 Total										10,285,713.10

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40226	Dept of Safety & Prof Services	16500	10000	22500	00056128	7/18/2024	Fire dues distribution	City Of Franklin	248,862.87	
							Fire dues distribution Total			248,862.87
40226	Dept of Natural Resources	37000	10000	50300	00703589	1/11/2024	Aids in lieu of taxes - gener	City Of Franklin	7,146.90	
							Aids in lieu of taxes - gener Total			7,146.90
40226	Dept of Natural Resources	37000	27400	67000	00729582	5/15/2024	Fin asst for responsible units	City Of Franklin	59,930.54	
							Fin asst for responsible units Total			59,930.54
40226	Dept of Natural Resources	37000	27400	67300	00729582	5/15/2024	Recycling consolidation grants	City Of Franklin	8,787.34	
							Recycling consolidation grants Total			8,787.34
40226	WI Dept of Transportation	39500	21100	18500	01057553	1/9/2024	Hwy Sfty Loc Aid Ffd	City Of Franklin	2,738.23	
40226	WI Dept of Transportation	39500	21100	18500	01073180	2/27/2024	Hwy Sfty Loc Aid Ffd	City Of Franklin	1,913.51	
40226	WI Dept of Transportation	39500	21100	18500	01084788	4/2/2024	Hwy Sfty Loc Aid Ffd	City Of Franklin	2,733.62	
40226	WI Dept of Transportation	39500	21100	18500	01095746	5/3/2024	Hwy Sfty Loc Aid Ffd	City Of Franklin	1,668.80	
40226	WI Dept of Transportation	39500	21100	18500	01112702	7/3/2024	Hwy Sfty Loc Aid Ffd	City Of Franklin	2,355.61	
40226	WI Dept of Transportation	39500	21100	18500	01112703	7/3/2024	Hwy Sfty Loc Aid Ffd	City Of Franklin	3,343.19	
40226	WI Dept of Transportation	39500	21100	18500	01121439	7/23/2024	Hwy Sfty Loc Aid Ffd	City Of Franklin	1,906.99	
40226	WI Dept of Transportation	39500	21100	18500	01143177	9/17/2024	Hwy Sfty Loc Aid Ffd	City Of Franklin	1,291.14	
40226	WI Dept of Transportation	39500	21100	18500	01167105	10/31/2024	Hwy Sfty Loc Aid Ffd	City Of Franklin	1,361.93	
							Hwy Sfty Loc Aid Ffd Total			19,313.02
40226	WI Dept of Transportation	39500	21100	19100	01051030	1/2/2024	Trns Aids To Mnc.-Sf	City Of Franklin	505,241.56	
40226	WI Dept of Transportation	39500	21100	19100	01078900	4/1/2024	Trns Aids To Mnc.-Sf	City Of Franklin	505,241.56	
40226	WI Dept of Transportation	39500	21100	19100	01110036	7/2/2024	Trns Aids To Mnc.-Sf	City Of Franklin	505,241.56	
40226	WI Dept of Transportation	39500	21100	19100	01146561	10/7/2024	Trns Aids To Mnc.-Sf	City Of Franklin	505,241.57	
							Trns Aids To Mnc.-Sf Total			2,020,966.25
40226	WI Dept of Transportation	39500	21100	96100	01061071	1/22/2024	Hwy,Brdg&Loc/Clearac	City Of Franklin	250.00	
							Hwy,Brdg&Loc/Clearac Total			250.00
40226	Department of Health Services	43500	10000	11900	00640082	3/29/2024	Emergency medical services, ai	City Of Franklin	8,577.13	
							Emergency medical services, ai Total			8,577.13
40226	Department of Health Services	43500	10000	15000	00628059	2/1/2024	Federal project aids	City Of Franklin	18,729.00	
40226	Department of Health Services	43500	10000	15000	00635447	3/1/2024	Federal project aids	City Of Franklin	17,796.00	
40226	Department of Health Services	43500	10000	15000	00642247	4/1/2024	Federal project aids	City Of Franklin	2,086.00	
40226	Department of Health Services	43500	10000	15000	00656218	6/3/2024	Federal project aids	City Of Franklin	10,539.00	
40226	Department of Health Services	43500	10000	15000	00668383	8/1/2024	Federal project aids	City Of Franklin	65,028.00	
40226	Department of Health Services	43500	10000	15000	00688340	11/1/2024	Federal project aids	City Of Franklin	135.00	
40226	Department of Health Services	43500	10000	15000	00694850	12/2/2024	Federal project aids	City Of Franklin	789.00	
							Federal project aids Total			115,102.00
40226	Department of Health Services	43500	10000	17700	00628059	2/1/2024	Lead poisoning or lead exposur	City Of Franklin	1,142.00	
40226	Department of Health Services	43500	10000	17700	00656218	6/3/2024	Lead poisoning or lead exposur	City Of Franklin	221.00	
40226	Department of Health Services	43500	10000	17700	00668383	8/1/2024	Lead poisoning or lead exposur	City Of Franklin	945.00	
							Lead poisoning or lead exposur Total			2,308.00
40226	Department of Health Services	43500	10000	18100	00628059	2/1/2024	Tobacco use control	City Of Franklin	650.00	
40226	Department of Health Services	43500	10000	18100	00642247	4/1/2024	Tobacco use control	City Of Franklin	405.00	
40226	Department of Health Services	43500	10000	18100	00656218	6/3/2024	Tobacco use control	City Of Franklin	150.00	
40226	Department of Health Services	43500	10000	18100	00668383	8/1/2024	Tobacco use control	City Of Franklin	2,874.00	
40226	Department of Health Services	43500	10000	18100	00688340	11/1/2024	Tobacco use control	City Of Franklin	14.00	
40226	Department of Health Services	43500	10000	18100	00694850	12/2/2024	Tobacco use control	City Of Franklin	559.00	
							Tobacco use control Total			4,652.00
40226	Department of Health Services	43500	10000	19200	00642247	4/1/2024	Federal block grant aids -- pr	City Of Franklin	73.00	
40226	Department of Health Services	43500	10000	19200	00694850	12/2/2024	Federal block grant aids -- pr	City Of Franklin	4,293.00	
							Federal block grant aids -- pr Total			4,366.00

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40226	Department of Health Services	43500	10000	19400	00628059	2/1/2024	Maternal and child health bloc	City Of Franklin	1,577.00
40226	Department of Health Services	43500	10000	19400	00656218	6/3/2024	Maternal and child health bloc	City Of Franklin	2,784.00
40226	Department of Health Services	43500	10000	19400	00668383	8/1/2024	Maternal and child health bloc	City Of Franklin	497.00
40226	Department of Health Services	43500	10000	19400	00688340	11/1/2024	Maternal and child health bloc	City Of Franklin	551.00
Maternal and child health bloc Total									5,409.00
40226	Department of Health Services	43500	10000	19500	00628059	2/1/2024	Communicable disease control a	City Of Franklin	827.00
40226	Department of Health Services	43500	10000	19500	00668383	8/1/2024	Communicable disease control a	City Of Franklin	2,348.00
40226	Department of Health Services	43500	10000	19500	00688340	11/1/2024	Communicable disease control a	City Of Franklin	240.00
Communicable disease control a Total									3,415.00
40226	Department of Health Services	43500	10000	83300	00672012	8/9/2024	Gifts and grants	City Of Franklin	647.04
Gifts and grants Total									647.04
40226	Department of Health Services	43500	10000	84300	00628059	2/1/2024	Federal project aids	City Of Franklin	54,117.00
40226	Department of Health Services	43500	10000	84300	00642247	4/1/2024	Federal project aids	City Of Franklin	6,429.00
40226	Department of Health Services	43500	10000	84300	00648595	5/1/2024	Federal project aids	City Of Franklin	4,653.00
40226	Department of Health Services	43500	10000	84300	00656218	6/3/2024	Federal project aids	City Of Franklin	11,488.00
40226	Department of Health Services	43500	10000	84300	00668383	8/1/2024	Federal project aids	City Of Franklin	20,311.00
40226	Department of Health Services	43500	10000	84300	00681804	10/1/2024	Federal project aids	City Of Franklin	(40.00)
40226	Department of Health Services	43500	10000	84300	00688340	11/1/2024	Federal project aids	City Of Franklin	20,281.00
40226	Department of Health Services	43500	10000	84300	00694850	12/2/2024	Federal project aids	City Of Franklin	16,946.00
Federal project aids Total									134,185.00
40226	Department of Health Services	43500	10000	86800	00681804	10/1/2024	Interagency and intra-agency a	City Of Franklin	40.00
40226	Department of Health Services	43500	10000	86800	00688340	11/1/2024	Interagency and intra-agency a	City Of Franklin	(40.00)
Interagency and intra-agency a Total									0.00
State/Federal Aids Total									#REF!
40226	Department of Justice	45500	10000	22100	00144243	7/16/2024	Crime laboratories, DNA	City Of Franklin	20.00
Crime laboratories, DNA Total									20.00
40226	Department of Justice	45500	10000	25100	00137338	1/26/2024	Federal aid, local assistance	City Of Franklin	3,783.02
Federal aid, local assistance Total									3,783.02
40226	Department of Justice	45500	10000	28400	00138176	2/28/2024	Internet Crimes Against Childr	City Of Franklin	563.28
40226	Department of Justice	45500	10000	28400	00147649	10/7/2024	Internet Crimes Against Childr	City Of Franklin	105.61
40226	Department of Justice	45500	10000	28400	00149694	11/21/2024	Internet Crimes Against Childr	City Of Franklin	140.82
Internet Crimes Against Childr Total									809.71
40226	Department of Justice	45500	28700	26000	00149407	11/14/2024	Law enforcement training fund;	City Of Franklin	11,760.00
Law enforcement training fund; Total									11,760.00
40226	Department of Veterans Affairs	48500	58200	46000	00136933	2/22/2024	Cemetery administration and ma	City Of Franklin	272.00
Cemetery administration and ma Total									272.00
40226	Department of Administration	50500	10000	14200	00222501	5/10/2024	Federal aid	City Of Franklin	434.14
Federal aid Total									434.14
40226	Elections Commission	51000	10000	10100	00009552	12/23/2024	General program ops, GPR	City Of Franklin	432.35
General program ops, GPR Total									432.35
40226	Elections Commission	51000	22000	18200	00009552	12/23/2024	2018 HAVA Election Security	City Of Franklin	432.35
2018 HAVA Election Security Total									432.35
40226	Department of Revenue	56600	10000	99500	00292558	1/2/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	110.88
40226	Department of Revenue	56600	10000	99500	00293288	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	10,475.18
40226	Department of Revenue	56600	10000	99500	00294088	1/22/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	560.12
40226	Department of Revenue	56600	10000	99500	00295060	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	222.80
40226	Department of Revenue	56600	10000	99500	00295663	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	12,286.43
40226	Department of Revenue	56600	10000	99500	00296306	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	1,691.54
40226	Department of Revenue	56600	10000	99500	00297096	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	1,845.00

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40226	Department of Revenue	56600	10000	99500	00297808	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	39.85
40226	Department of Revenue	56600	10000	99500	00297820	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	348.40
40226	Department of Revenue	56600	10000	99500	00298598	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	846.25
40226	Department of Revenue	56600	10000	99500	00299267	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	35,829.80
40226	Department of Revenue	56600	10000	99500	00299865	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	279.61
40226	Department of Revenue	56600	10000	99500	00300616	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	578.08
40226	Department of Revenue	56600	10000	99500	00301274	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	95.00
40226	Department of Revenue	56600	10000	99500	00301285	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	379.80
40226	Department of Revenue	56600	10000	99500	00302031	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	201.00
40226	Department of Revenue	56600	10000	99500	00302044	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	1,149.87
40226	Department of Revenue	56600	10000	99500	00302834	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	25,522.19
40226	Department of Revenue	56600	10000	99500	00303461	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	372.40
40226	Department of Revenue	56600	10000	99500	00304419	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	447.20
40226	Department of Revenue	56600	10000	99500	00305394	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	1,283.94
40226	Department of Revenue	56600	10000	99500	00305405	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	675.63
40226	Department of Revenue	56600	10000	99500	00306206	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	700.00
40226	Department of Revenue	56600	10000	99500	00306840	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	117.00
40226	Department of Revenue	56600	10000	99500	00307293	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	17,225.72
40226	Department of Revenue	56600	10000	99500	00308103	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	392.00
40226	Department of Revenue	56600	10000	99500	00308112	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	283.00
40226	Department of Revenue	56600	10000	99500	00308611	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	114.00
40226	Department of Revenue	56600	10000	99500	00309299	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	898.00
40226	Department of Revenue	56600	10000	99500	00309309	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	202.80
40226	Department of Revenue	56600	10000	99500	00310619	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	10,927.53
40226	Department of Revenue	56600	10000	99500	00311679	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	65.18
40226	Department of Revenue	56600	10000	99500	00313461	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	11,318.13
40226	Department of Revenue	56600	10000	99500	00313832	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	750.14
40226	Department of Revenue	56600	10000	99500	00314348	7/15/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	89.00
40226	Department of Revenue	56600	10000	99500	00314355	7/15/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	202.80
40226	Department of Revenue	56600	10000	99500	00314946	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	247.00
40226	Department of Revenue	56600	10000	99500	00316470	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	8,114.40
40226	Department of Revenue	56600	10000	99500	00316976	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	1,033.64
40226	Department of Revenue	56600	10000	99500	00318144	8/26/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	114.00
40226	Department of Revenue	56600	10000	99500	00319352	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	8,478.48
40226	Department of Revenue	56600	10000	99500	00320141	9/16/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	114.00
40226	Department of Revenue	56600	10000	99500	00321928	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	9,466.20
40226	Department of Revenue	56600	10000	99500	00322186	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	250.54
40226	Department of Revenue	56600	10000	99500	00324593	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	8,994.91
40226	Department of Revenue	56600	10000	99500	00325840	11/25/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	76.20
40226	Department of Revenue	56600	10000	99500	00326668	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Franklin	9,104.19
Holding Clearing (SDC & TRIP) Total									184,519.83
40226	Department of Revenue	83500	10000	11000	00133982	7/22/2024	Public Utility Distribution	City Of Franklin	16,219.23
40226	Department of Revenue	83500	10000	11000	00138908	11/18/2024	Public Utility Distribution	City Of Franklin	119,957.58
Public Utility Distribution Total									136,176.81
40226	Department of Revenue	83500	10000	11100	00125959	5/6/2024	Personal Property Aid	City Of Franklin	95,629.93
40226	Department of Revenue	83500	10000	11100	00127477	5/6/2024	Personal Property Aid	City Of Franklin	12,883.11
Personal Property Aid Total									108,513.04
40226	Department of Revenue	83500	10000	30200	00127710	5/6/2024	School Levy Tax & First Dollar Credit	City Of Franklin	2,033,146.56
40226	Department of Revenue	83500	10000	30200	00134915	7/22/2024	School Levy Tax & First Dollar Credit	City Of Franklin	7,494,736.33

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40226	Department of Revenue	83500	10000	30200	00135608	7/22/2024	School Levy Tax & First Dollar Credit	City Of Franklin	862,583.55	10,390,466.44
							School Levy Tax & First Dollar Credit Total			
40226	Department of Revenue	83500	28700	16200	00133982	7/22/2024	County & Municipal Aid	City Of Franklin	65,002.55	433,350.31
40226	Department of Revenue	83500	28700	16200	00138908	11/18/2024	County & Municipal Aid	City Of Franklin	368,347.76	
							County & Municipal Aid Total			
40226	Department of Revenue	83500	28700	16300	00131323	7/22/2024	Exempt Computer Aid	City Of Franklin	350,802.32	350,802.32
							Exempt Computer Aid Total			
40226	Department of Revenue	83500	28700	16800	00135272	7/22/2024	Video Servicer Provider Aid	City Of Franklin	98,515.86	98,515.86
							Video Servicer Provider Aid Total			
40226	Department of Revenue	83500	28700	16900	00133982	7/22/2024	Supplemental County & Municipal Aid	City Of Franklin	128,757.58	858,383.87
40226	Department of Revenue	83500	28700	16900	00138908	11/18/2024	Supplemental County & Municipal Aid	City Of Franklin	729,626.29	
							Supplemental County & Municipal Aid Total			
40226	Department of Revenue	83500	52100	36300	00122984	3/25/2024	Lottery & Gaming Credit	City Of Franklin	7,851.91	2,630,203.59
40226	Department of Revenue	83500	52100	36300	00123261	3/25/2024	Lottery & Gaming Credit	City Of Franklin	2,622,351.68	
							Lottery & Gaming Credit Total			
40226 Total										17,852,793.73

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40231	Dept of Safety & Prof Services	16500	10000	22500	00056129	7/17/2024	Fire dues distribution	City Of Glendale	89,565.96	
							Fire dues distribution Total			89,565.96
40231	Dept of Natural Resources	37000	27400	67000	00729146	5/15/2024	Fin asst for responsible units	City Of Glendale	61,706.78	
							Fin asst for responsible units Total			61,706.78
40231	WI Dept of Transportation	39500	21100	16200	01051926	1/2/2024	Conn Hwy Aids St Fds	City Of Glendale	20,387.16	
40231	WI Dept of Transportation	39500	21100	16200	01079796	4/1/2024	Conn Hwy Aids St Fds	City Of Glendale	20,387.16	
40231	WI Dept of Transportation	39500	21100	16200	01110932	7/1/2024	Conn Hwy Aids St Fds	City Of Glendale	20,387.16	
40231	WI Dept of Transportation	39500	21100	16200	01147457	10/7/2024	Conn Hwy Aids St Fds	City Of Glendale	20,387.16	
							Conn Hwy Aids St Fds Total			81,548.64
40231	WI Dept of Transportation	39500	21100	19100	01051031	1/2/2024	Trns Aids To Mnc.-Sf	City Of Glendale	253,435.11	
40231	WI Dept of Transportation	39500	21100	19100	01078901	4/1/2024	Trns Aids To Mnc.-Sf	City Of Glendale	253,435.11	
40231	WI Dept of Transportation	39500	21100	19100	01110037	7/1/2024	Trns Aids To Mnc.-Sf	City Of Glendale	253,435.11	
40231	WI Dept of Transportation	39500	21100	19100	01146562	10/7/2024	Trns Aids To Mnc.-Sf	City Of Glendale	253,435.12	
							Trns Aids To Mnc.-Sf Total			1,013,740.45
40231	WI Dept of Transportation	39500	21100	96100	01076167	3/11/2024	Hwy,Brdg&Loc/Clearac	City Of Glendale	260.00	
40231	WI Dept of Transportation	39500	21100	96100	01165391	10/29/2024	Hwy,Brdg&Loc/Clearac	City Of Glendale	252,359.85	
40231	WI Dept of Transportation	39500	21100	96100	01177576	11/27/2024	Hwy,Brdg&Loc/Clearac	City Of Glendale	7,706.15	
40231	WI Dept of Transportation	39500	21100	96100	01183717	12/18/2024	Hwy,Brdg&Loc/Clearac	City Of Glendale	977,143.59	
40231	WI Dept of Transportation	39500	21100	96100	01183717	12/18/2024	Hwy,Brdg&Loc/Clearac	City Of Glendale	120,586.48	
40231	WI Dept of Transportation	39500	21100	96100	01186250	12/19/2024	Hwy,Brdg&Loc/Clearac	City Of Glendale	101,461.52	
							Hwy,Brdg&Loc/Clearac Total			1,459,517.59
40231	Department of Justice	45500	10000	20800	00145261	8/7/2024	Drug trafficking resp grants	City Of Glendale	45,049.00	
							Drug trafficking resp grants Total			45,049.00
40231	Department of Justice	45500	10000	28400	00137358	1/26/2024	Internet Crimes Against Childr	City Of Glendale	4,132.83	
							Internet Crimes Against Childr Total			4,132.83
40231	Department of Justice	45500	28700	26000	00149430	11/13/2024	Law enforcement training fund;	City Of Glendale	9,120.00	
							Law enforcement training fund; Total			9,120.00
40231	Department of Administration	50500	10000	14200	00213433	1/8/2024	Federal aid	City Of Glendale	429.00	
							Federal aid Total			429.00
40231	Elections Commission	51000	10000	10100	00009553	12/20/2024	General program ops, GPR	City Of Glendale	319.35	
							General program ops, GPR Total			319.35
40231	Elections Commission	51000	22000	18200	00009553	12/20/2024	2018 HAVA Election Security	City Of Glendale	319.35	
							2018 HAVA Election Security Total			319.35
40231	Department of Revenue	56600	10000	99500	00293293	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	19,332.32	
40231	Department of Revenue	56600	10000	99500	00295046	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	70.00	
40231	Department of Revenue	56600	10000	99500	00295668	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	32,454.06	
40231	Department of Revenue	56600	10000	99500	00296293	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	255.00	
40231	Department of Revenue	56600	10000	99500	00297081	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	85.00	
40231	Department of Revenue	56600	10000	99500	00297813	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	36.80	
40231	Department of Revenue	56600	10000	99500	00298584	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	85.00	
40231	Department of Revenue	56600	10000	99500	00298592	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	46.00	
40231	Department of Revenue	56600	10000	99500	00299273	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	95,672.20	
40231	Department of Revenue	56600	10000	99500	00299853	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	170.00	
40231	Department of Revenue	56600	10000	99500	00300603	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	20.00	
40231	Department of Revenue	56600	10000	99500	00300610	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	38.56	
40231	Department of Revenue	56600	10000	99500	00301270	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	340.00	
40231	Department of Revenue	56600	10000	99500	00302037	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	28.00	
40231	Department of Revenue	56600	10000	99500	00302839	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	61,332.70	
40231	Department of Revenue	56600	10000	99500	00303445	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	240.00	

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40231	Department of Revenue	56600	10000	99500	00304407	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	85.00	
40231	Department of Revenue	56600	10000	99500	00304413	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	35.00	
40231	Department of Revenue	56600	10000	99500	00305390	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	85.00	
40231	Department of Revenue	56600	10000	99500	00306838	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	85.00	
40231	Department of Revenue	56600	10000	99500	00307299	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	50,025.48	
40231	Department of Revenue	56600	10000	99500	00308602	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	85.00	
40231	Department of Revenue	56600	10000	99500	00309886	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	159.20	
40231	Department of Revenue	56600	10000	99500	00310624	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	37,624.21	
40231	Department of Revenue	56600	10000	99500	00312191	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	53.47	
40231	Department of Revenue	56600	10000	99500	00312651	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	273.65	
40231	Department of Revenue	56600	10000	99500	00313466	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	33,758.66	
40231	Department of Revenue	56600	10000	99500	00316475	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	27,485.11	
40231	Department of Revenue	56600	10000	99500	00316482	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	18,942.73	
40231	Department of Revenue	56600	10000	99500	00317716	8/20/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	85.00	
40231	Department of Revenue	56600	10000	99500	00318713	9/3/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	124.00	
40231	Department of Revenue	56600	10000	99500	00319358	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	24,654.38	
40231	Department of Revenue	56600	10000	99500	00319365	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	19,422.90	
40231	Department of Revenue	56600	10000	99500	00321933	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	15,786.60	
40231	Department of Revenue	56600	10000	99500	00321939	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	15,749.00	
40231	Department of Revenue	56600	10000	99500	00324598	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	21,694.56	
40231	Department of Revenue	56600	10000	99500	00324605	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	15,287.02	
40231	Department of Revenue	56600	10000	99500	00326673	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	14,927.32	
40231	Department of Revenue	56600	10000	99500	00326680	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Glendale	16,001.74	
							Holding Clearing (SDC & TRIP) Total			522,635.67
40231	Department of Revenue	83500	10000	11000	00133983	7/22/2024	Public Utility Distribution	City Of Glendale	15,619.40	
40231	Department of Revenue	83500	10000	11000	00138909	11/18/2024	Public Utility Distribution	City Of Glendale	167,146.96	
							Public Utility Distribution Total			182,766.36
40231	Department of Revenue	83500	10000	11100	00125960	5/6/2024	Personal Property Aid	City Of Glendale	203,542.77	
40231	Department of Revenue	83500	10000	11100	00127478	5/6/2024	Personal Property Aid	City Of Glendale	141,898.02	
							Personal Property Aid Total			345,440.79
40231	Department of Revenue	83500	10000	30200	00127711	5/6/2024	School Levy Tax & First Dollar Credit	City Of Glendale	1,084,096.56	
40231	Department of Revenue	83500	10000	30200	00134916	7/22/2024	School Levy Tax & First Dollar Credit	City Of Glendale	3,996,277.53	
40231	Department of Revenue	83500	10000	30200	00135609	7/22/2024	School Levy Tax & First Dollar Credit	City Of Glendale	492,646.13	
							School Levy Tax & First Dollar Credit Total			5,573,020.22
40231	Department of Revenue	83500	10000	50100	00122426	2/1/2024	Payments for municipal services	City Of Glendale	16,147.59	
							Payments for municipal services Total			16,147.59
40231	Department of Revenue	83500	28700	16100	00133983	7/22/2024	Expenditure Restraint & Incentive Program	City Of Glendale	209,701.25	
							Expenditure Restraint & Incentive Program Total			209,701.25
40231	Department of Revenue	83500	28700	16200	00133983	7/22/2024	County & Municipal Aid	City Of Glendale	30,817.43	
40231	Department of Revenue	83500	28700	16200	00138909	11/18/2024	County & Municipal Aid	City Of Glendale	174,632.08	
							County & Municipal Aid Total			205,449.51
40231	Department of Revenue	83500	28700	16300	00131324	7/22/2024	Exempt Computer Aid	City Of Glendale	377,344.64	
40231	Department of Revenue	83500	28700	16300	00132791	7/22/2024	Exempt Computer Aid	City Of Glendale	345,503.21	
							Exempt Computer Aid Total			722,847.85
40231	Department of Revenue	83500	28700	16800	00135273	7/22/2024	Video Servicer Provider Aid	City Of Glendale	37,471.10	
							Video Servicer Provider Aid Total			37,471.10
40231	Department of Revenue	83500	28700	16900	00133983	7/22/2024	Supplemental County & Municipal Aid	City Of Glendale	49,472.39	
40231	Department of Revenue	83500	28700	16900	00138909	11/18/2024	Supplemental County & Municipal Aid	City Of Glendale	280,343.57	
							Supplemental County & Municipal Aid Total			329,815.96

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40231	Department of Revenue	83500	52100	36300	00123262	3/25/2024	Lottery & Gaming Credit	City Of Glendale	1,401,790.99	
Lottery & Gaming Credit Total										1,401,790.99
40231 Total										12,312,536.24

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40236	Dept of Safety & Prof Services	16500	10000	22500	00056131	7/17/2024	Fire dues distribution	City Of Greenfield	157,738.28	
							Fire dues distribution Total			157,738.28
40236	Dept of Natural Resources	37000	21200	58300	00705863	1/24/2024	Rec & resource aids, fed	City Of Greenfield	17,238.62	
							Rec & resource aids, fed Total			17,238.62
40236	Dept of Natural Resources	37000	21200	67500	00762070	10/25/2024	EA - river protect, cons fund	City Of Greenfield	18,750.00	
							EA - river protect, cons fund Total			18,750.00
40236	Dept of Natural Resources	37000	27400	67000	00729533	5/15/2024	Fin asst for responsible units	City Of Greenfield	115,215.95	
							Fin asst for responsible units Total			115,215.95
40236	Dept of Natural Resources	37000	27400	67300	00729533	5/15/2024	Recycling consolidation grants	City Of Greenfield	9,250.71	
							Recycling consolidation grants Total			9,250.71
40236	Dept of Natural Resources	37000	36300	TF100	00702182	1/5/2024	DNR-NONPOINT SOURCE	City Of Greenfield	225,000.00	
							DNR-NONPOINT SOURCE Total			225,000.00
40236	WI Dept of Transportation	39500	21100	18500	01060337	1/17/2024	Hwy Sfty Loc Aid Ffd	City Of Greenfield	2,641.86	
40236	WI Dept of Transportation	39500	21100	18500	01073170	2/27/2024	Hwy Sfty Loc Aid Ffd	City Of Greenfield	2,441.28	
40236	WI Dept of Transportation	39500	21100	18500	01083929	3/29/2024	Hwy Sfty Loc Aid Ffd	City Of Greenfield	2,914.58	
40236	WI Dept of Transportation	39500	21100	18500	01096418	5/6/2024	Hwy Sfty Loc Aid Ffd	City Of Greenfield	7,039.59	
40236	WI Dept of Transportation	39500	21100	18500	01102185	5/21/2024	Hwy Sfty Loc Aid Ffd	City Of Greenfield	4,065.63	
40236	WI Dept of Transportation	39500	21100	18500	01107175	6/10/2024	Hwy Sfty Loc Aid Ffd	City Of Greenfield	2,333.20	
40236	WI Dept of Transportation	39500	21100	18500	01112691	6/21/2024	Hwy Sfty Loc Aid Ffd	City Of Greenfield	4,820.89	
40236	WI Dept of Transportation	39500	21100	18500	01122341	7/24/2024	Hwy Sfty Loc Aid Ffd	City Of Greenfield	696.52	
40236	WI Dept of Transportation	39500	21100	18500	01136226	8/28/2024	Hwy Sfty Loc Aid Ffd	City Of Greenfield	635.88	
40236	WI Dept of Transportation	39500	21100	18500	01158770	10/15/2024	Hwy Sfty Loc Aid Ffd	City Of Greenfield	1,682.12	
40236	WI Dept of Transportation	39500	21100	18500	01158844	10/16/2024	Hwy Sfty Loc Aid Ffd	City Of Greenfield	1,841.81	
40236	WI Dept of Transportation	39500	21100	18500	01167101	10/31/2024	Hwy Sfty Loc Aid Ffd	City Of Greenfield	274.24	
40236	WI Dept of Transportation	39500	21100	18500	01177983	11/29/2024	Hwy Sfty Loc Aid Ffd	City Of Greenfield	1,113.44	
							Hwy Sfty Loc Aid Ffd Total			32,501.04
40236	WI Dept of Transportation	39500	21100	19100	01051032	1/2/2024	Trns Aids To Mnc.-Sf	City Of Greenfield	480,719.27	
40236	WI Dept of Transportation	39500	21100	19100	01078902	4/1/2024	Trns Aids To Mnc.-Sf	City Of Greenfield	480,719.27	
40236	WI Dept of Transportation	39500	21100	19100	01110038	7/1/2024	Trns Aids To Mnc.-Sf	City Of Greenfield	480,719.27	
40236	WI Dept of Transportation	39500	21100	19100	01146563	10/7/2024	Trns Aids To Mnc.-Sf	City Of Greenfield	480,719.30	
							Trns Aids To Mnc.-Sf Total			1,922,877.11
40236	WI Dept of Transportation	39500	21100	27800	01112296	6/21/2024	Loc Rd Imp Prg St Fd	City Of Greenfield	76,311.53	
							Loc Rd Imp Prg St Fd Total			76,311.53
40236	WI Dept of Transportation	39500	21100	27900	01128588	8/8/2024	Cg Mt & Air Q Imp-Lf	City Of Greenfield	(20,998.77)	
40236	WI Dept of Transportation	39500	21100	27900	01158889	10/17/2024	Cg Mt & Air Q Imp-Lf	City Of Greenfield	(11,554.52)	
							Cg Mt & Air Q Imp-Lf Total			(32,553.29)
40236	WI Dept of Transportation	39500	21100	96100	01107550	6/12/2024	Hwy,Brdg&Loc/Clearac	City Of Greenfield	4,530.26	
40236	WI Dept of Transportation	39500	21100	96100	01114670	7/1/2024	Hwy,Brdg&Loc/Clearac	City Of Greenfield	3,189.48	
40236	WI Dept of Transportation	39500	21100	96100	01128588	8/8/2024	Hwy,Brdg&Loc/Clearac	City Of Greenfield	104,993.85	
40236	WI Dept of Transportation	39500	21100	96100	01131204	8/15/2024	Hwy,Brdg&Loc/Clearac	City Of Greenfield	1,307.11	
40236	WI Dept of Transportation	39500	21100	96100	01144268	9/18/2024	Hwy,Brdg&Loc/Clearac	City Of Greenfield	324.74	
40236	WI Dept of Transportation	39500	21100	96100	01158889	10/17/2024	Hwy,Brdg&Loc/Clearac	City Of Greenfield	57,772.61	
40236	WI Dept of Transportation	39500	21100	96100	01174100	11/20/2024	Hwy,Brdg&Loc/Clearac	City Of Greenfield	6,594.94	
							Hwy,Brdg&Loc/Clearac Total			178,712.99
40236	Department of Health Services	43500	10000	11900	00640098	3/29/2024	Emergency medical services, ai	City Of Greenfield	8,671.48	
							Emergency medical services, ai Total			8,671.48
40236	Department of Health Services	43500	10000	15000	00622469	1/2/2024	Federal project aids	City Of Greenfield	15,415.00	
40236	Department of Health Services	43500	10000	15000	00628060	2/1/2024	Federal project aids	City Of Greenfield	4,261.00	
40236	Department of Health Services	43500	10000	15000	00635448	3/1/2024	Federal project aids	City Of Greenfield	9,772.00	

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40236	Department of Health Services	43500	10000	15000	00642248	4/1/2024	Federal project aids	City Of Greenfield	4,122.00
40236	Department of Health Services	43500	10000	15000	00649603	4/29/2024	Federal project aids	City Of Greenfield	725.00
40236	Department of Health Services	43500	10000	15000	00648596	5/1/2024	Federal project aids	City Of Greenfield	8,804.00
40236	Department of Health Services	43500	10000	15000	00650768	5/3/2024	Federal project aids	City Of Greenfield	850.00
40236	Department of Health Services	43500	10000	15000	00656219	6/3/2024	Federal project aids	City Of Greenfield	13,344.00
40236	Department of Health Services	43500	10000	15000	00659860	6/13/2024	Federal project aids	City Of Greenfield	8,813.00
40236	Department of Health Services	43500	10000	15000	00664547	7/3/2024	Federal project aids	City Of Greenfield	700.00
40236	Department of Health Services	43500	10000	15000	00670800	8/8/2024	Federal project aids	City Of Greenfield	1,095.00
40236	Department of Health Services	43500	10000	15000	00686342	10/16/2024	Federal project aids	City Of Greenfield	750.00
40236	Department of Health Services	43500	10000	15000	00686343	10/16/2024	Federal project aids	City Of Greenfield	210.00
40236	Department of Health Services	43500	10000	15000	00697431	12/12/2024	Federal project aids	City Of Greenfield	1,670.00
							Federal project aids Total		70,531.00
40236	Department of Health Services	43500	10000	17700	00635448	3/1/2024	Lead poisoning or lead exposur	City Of Greenfield	180.00
							Lead poisoning or lead exposur Total		180.00
40236	Department of Health Services	43500	10000	19200	00635448	3/1/2024	Federal block grant aids -- pr	City Of Greenfield	3,069.00
40236	Department of Health Services	43500	10000	19200	00642248	4/1/2024	Federal block grant aids -- pr	City Of Greenfield	1,124.00
40236	Department of Health Services	43500	10000	19200	00648596	5/1/2024	Federal block grant aids -- pr	City Of Greenfield	320.00
40236	Department of Health Services	43500	10000	19200	00656219	6/3/2024	Federal block grant aids -- pr	City Of Greenfield	96.00
							Federal block grant aids -- pr Total		4,609.00
40236	Department of Health Services	43500	10000	19400	00622469	1/2/2024	Maternal and child health bloc	City Of Greenfield	1,312.00
40236	Department of Health Services	43500	10000	19400	00628060	2/1/2024	Maternal and child health bloc	City Of Greenfield	1,382.00
40236	Department of Health Services	43500	10000	19400	00635448	3/1/2024	Maternal and child health bloc	City Of Greenfield	700.00
40236	Department of Health Services	43500	10000	19400	00642248	4/1/2024	Maternal and child health bloc	City Of Greenfield	566.00
40236	Department of Health Services	43500	10000	19400	00648596	5/1/2024	Maternal and child health bloc	City Of Greenfield	79.00
40236	Department of Health Services	43500	10000	19400	00656219	6/3/2024	Maternal and child health bloc	City Of Greenfield	23.00
							Maternal and child health bloc Total		4,062.00
40236	Department of Health Services	43500	10000	84300	00622469	1/2/2024	Federal project aids	City Of Greenfield	27,325.00
40236	Department of Health Services	43500	10000	84300	00628060	2/1/2024	Federal project aids	City Of Greenfield	97,067.00
40236	Department of Health Services	43500	10000	84300	00635448	3/1/2024	Federal project aids	City Of Greenfield	6,651.00
40236	Department of Health Services	43500	10000	84300	00642248	4/1/2024	Federal project aids	City Of Greenfield	19,087.00
40236	Department of Health Services	43500	10000	84300	00648596	5/1/2024	Federal project aids	City Of Greenfield	10,919.00
40236	Department of Health Services	43500	10000	84300	00656219	6/3/2024	Federal project aids	City Of Greenfield	2,263.00
							Federal project aids Total		163,312.00
							State/Federal Aids Total		#REF!
40236	Department of Justice	45500	10000	20800	00144899	8/1/2024	Drug trafficking resp grants	City Of Greenfield	39,558.45
							Drug trafficking resp grants Total		39,558.45
40236	Department of Justice	45500	10000	28400	00141023	4/26/2024	Internet Crimes Against Childr	City Of Greenfield	10,000.00
							Internet Crimes Against Childr Total		10,000.00
40236	Department of Justice	45500	28700	26000	00149443	11/14/2024	Law enforcement training fund;	City Of Greenfield	13,680.00
							Law enforcement training fund; Total		13,680.00
40236	Elections Commission	51000	10000	10100	00009551	12/20/2024	General program ops, GPR	City Of Greenfield	414.33
							General program ops, GPR Total		414.33
40236	Elections Commission	51000	22000	18200	00009551	12/20/2024	2018 HAVA Election Security	City Of Greenfield	414.32
							2018 HAVA Election Security Total		414.32
40236	Public Defender Board	55000	10000	10300	00434384	4/25/2024	Trial representation	City Of Greenfield	2.25
							Trial representation Total		2.25
40236	Department of Revenue	56600	10000	99500	00293287	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	16,683.33
40236	Department of Revenue	56600	10000	99500	00293810	1/16/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	167.00
40236	Department of Revenue	56600	10000	99500	00294086	1/22/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	204.70

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40236	Department of Revenue	56600	10000	99500	00294488	1/29/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	31.50
40236	Department of Revenue	56600	10000	99500	00294497	1/29/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	80.00
40236	Department of Revenue	56600	10000	99500	00295042	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	1,831.40
40236	Department of Revenue	56600	10000	99500	00295059	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	1,329.25
40236	Department of Revenue	56600	10000	99500	00295070	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	80.00
40236	Department of Revenue	56600	10000	99500	00295662	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	27,961.86
40236	Department of Revenue	56600	10000	99500	00296290	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	599.90
40236	Department of Revenue	56600	10000	99500	00296317	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	795.00
40236	Department of Revenue	56600	10000	99500	00297077	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	535.41
40236	Department of Revenue	56600	10000	99500	00297095	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	455.39
40236	Department of Revenue	56600	10000	99500	00297107	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	355.00
40236	Department of Revenue	56600	10000	99500	00297801	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	422.80
40236	Department of Revenue	56600	10000	99500	00297818	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	682.87
40236	Department of Revenue	56600	10000	99500	00297830	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	400.00
40236	Department of Revenue	56600	10000	99500	00298580	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	34.95
40236	Department of Revenue	56600	10000	99500	00298608	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	104.00
40236	Department of Revenue	56600	10000	99500	00299266	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	104,972.97
40236	Department of Revenue	56600	10000	99500	00299848	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	60.91
40236	Department of Revenue	56600	10000	99500	00299874	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	105.00
40236	Department of Revenue	56600	10000	99500	00300599	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	578.80
40236	Department of Revenue	56600	10000	99500	00300615	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	222.00
40236	Department of Revenue	56600	10000	99500	00300625	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	155.00
40236	Department of Revenue	56600	10000	99500	00301267	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	43.40
40236	Department of Revenue	56600	10000	99500	00301283	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	849.00
40236	Department of Revenue	56600	10000	99500	00301295	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	257.20
40236	Department of Revenue	56600	10000	99500	00302026	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	160.60
40236	Department of Revenue	56600	10000	99500	00302054	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	385.00
40236	Department of Revenue	56600	10000	99500	00302833	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	49,356.90
40236	Department of Revenue	56600	10000	99500	00303441	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	248.00
40236	Department of Revenue	56600	10000	99500	00303471	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	320.00
40236	Department of Revenue	56600	10000	99500	00304403	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	233.30
40236	Department of Revenue	56600	10000	99500	00304430	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	410.00
40236	Department of Revenue	56600	10000	99500	00305387	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	600.73
40236	Department of Revenue	56600	10000	99500	00305403	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	1,426.94
40236	Department of Revenue	56600	10000	99500	00305416	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	930.00
40236	Department of Revenue	56600	10000	99500	00306195	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	400.00
40236	Department of Revenue	56600	10000	99500	00306213	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	80.00
40236	Department of Revenue	56600	10000	99500	00307292	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	46,235.69
40236	Department of Revenue	56600	10000	99500	00308110	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	212.00
40236	Department of Revenue	56600	10000	99500	00308618	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	15.00
40236	Department of Revenue	56600	10000	99500	00309294	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	261.37
40236	Department of Revenue	56600	10000	99500	00309307	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	473.06
40236	Department of Revenue	56600	10000	99500	00309314	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	320.00
40236	Department of Revenue	56600	10000	99500	00310618	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	30,688.23
40236	Department of Revenue	56600	10000	99500	00311053	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	321.60
40236	Department of Revenue	56600	10000	99500	00311067	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	70.00
40236	Department of Revenue	56600	10000	99500	00311685	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	230.53
40236	Department of Revenue	56600	10000	99500	00312660	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	79.41
40236	Department of Revenue	56600	10000	99500	00313460	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	26,010.35

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40236	Department of Revenue	56600	10000	99500	00313837	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	302.00	
40236	Department of Revenue	56600	10000	99500	00314938	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	28.00	
40236	Department of Revenue	56600	10000	99500	00316469	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	16,786.95	
40236	Department of Revenue	56600	10000	99500	00316967	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	23.20	
40236	Department of Revenue	56600	10000	99500	00318142	8/26/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	23.77	
40236	Department of Revenue	56600	10000	99500	00318709	9/3/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	108.00	
40236	Department of Revenue	56600	10000	99500	00319351	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	23,312.90	
40236	Department of Revenue	56600	10000	99500	00321927	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	20,829.45	
40236	Department of Revenue	56600	10000	99500	00322185	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	405.66	
40236	Department of Revenue	56600	10000	99500	00323700	10/28/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	80.00	
40236	Department of Revenue	56600	10000	99500	00324592	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	25,003.59	
40236	Department of Revenue	56600	10000	99500	00325455	11/18/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	311.00	
40236	Department of Revenue	56600	10000	99500	00326667	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Greenfield	17,505.22	
							Holding Clearing (SDC & TRIP) Total			424,187.09
40236	Department of Revenue	83500	10000	11000	00133984	7/22/2024	Public Utility Distribution	City Of Greenfield	17,929.69	
40236	Department of Revenue	83500	10000	11000	00138910	11/18/2024	Public Utility Distribution	City Of Greenfield	82,003.40	
							Public Utility Distribution Total			99,933.09
40236	Department of Revenue	83500	10000	11100	00125961	5/6/2024	Personal Property Aid	City Of Greenfield	94,926.33	
40236	Department of Revenue	83500	10000	11100	00127479	5/6/2024	Personal Property Aid	City Of Greenfield	7,087.24	
							Personal Property Aid Total			102,013.57
40236	Department of Revenue	83500	10000	30200	00127712	5/6/2024	School Levy Tax & First Dollar Credit	City Of Greenfield	1,382,960.61	
40236	Department of Revenue	83500	10000	30200	00134917	7/22/2024	School Levy Tax & First Dollar Credit	City Of Greenfield	5,097,972.43	
40236	Department of Revenue	83500	10000	30200	00135610	7/22/2024	School Levy Tax & First Dollar Credit	City Of Greenfield	772,671.09	
							School Levy Tax & First Dollar Credit Total			7,253,604.13
40236	Department of Revenue	83500	10000	50100	00122427	2/1/2024	Payments for municipal services	City Of Greenfield	88.56	
							Payments for municipal services Total			88.56
40236	Department of Revenue	83500	28700	16100	00133984	7/22/2024	Expenditure Restraint & Incentive Program	City Of Greenfield	785,557.51	
							Expenditure Restraint & Incentive Program Total			785,557.51
40236	Department of Revenue	83500	28700	16200	00133984	7/22/2024	County & Municipal Aid	City Of Greenfield	133,872.45	
40236	Department of Revenue	83500	28700	16200	00138910	11/18/2024	County & Municipal Aid	City Of Greenfield	759,993.50	
							County & Municipal Aid Total			893,865.95
40236	Department of Revenue	83500	28700	16300	00131325	7/22/2024	Exempt Computer Aid	City Of Greenfield	131,724.50	
40236	Department of Revenue	83500	28700	16300	00132792	7/22/2024	Exempt Computer Aid	City Of Greenfield	6,241.83	
							Exempt Computer Aid Total			137,966.33
40236	Department of Revenue	83500	28700	16800	00135274	7/22/2024	Video Servicer Provider Aid	City Of Greenfield	101,793.99	
							Video Servicer Provider Aid Total			101,793.99
40236	Department of Revenue	83500	28700	16900	00133984	7/22/2024	Supplemental County & Municipal Aid	City Of Greenfield	134,899.47	
40236	Department of Revenue	83500	28700	16900	00138910	11/18/2024	Supplemental County & Municipal Aid	City Of Greenfield	764,430.33	
							Supplemental County & Municipal Aid Total			899,329.80
40236	Department of Revenue	83500	52100	36300	00123263	3/25/2024	Lottery & Gaming Credit	City Of Greenfield	2,447,967.81	
							Lottery & Gaming Credit Total			2,447,967.81
40236 Total										16,182,785.60

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40251	Dept of Financial Institutions	14400	10000	13100	00032243	6/26/2024	General program operations	City of MILWAUKEE	20.00
40251	Dept of Financial Institutions	14400	10000	13100	00034084	11/29/2024	General program operations	City of MILWAUKEE	20.00
General program operations Total									40.00
40251	Dept of Safety & Prof Services	16500	10000	22500	00056537	7/17/2024	Fire dues distribution	Milwaukee, City of	1,900,390.92
Fire dues distribution Total									1,900,390.92
40251	State Fair Park	19000	15100	13200	00034926	1/26/2024	State fair operations	Milwaukee, City of	246.00
40251	State Fair Park	19000	15100	13200	00034927	1/26/2024	State fair operations	Milwaukee, City of	344.40
40251	State Fair Park	19000	15100	13200	00034928	1/26/2024	State fair operations	Milwaukee, City of	1,455.08
40251	State Fair Park	19000	15100	13200	00034929	1/26/2024	State fair operations	Milwaukee, City of	1,525.20
40251	State Fair Park	19000	15100	13200	00034930	1/26/2024	State fair operations	Milwaukee, City of	639.60
40251	State Fair Park	19000	15100	13200	00034931	1/26/2024	State fair operations	Milwaukee, City of	664.20
40251	State Fair Park	19000	15100	13200	00034932	1/26/2024	State fair operations	Milwaukee, City of	194.04
40251	State Fair Park	19000	15100	13200	00034961	1/30/2024	State fair operations	Milwaukee, City of	425.58
40251	State Fair Park	19000	15100	13200	00034982	2/6/2024	State fair operations	Milwaukee, City of	13,283.87
40251	State Fair Park	19000	15100	13200	00035689	4/25/2024	State fair operations	Milwaukee, City of	299.40
40251	State Fair Park	19000	15100	13200	00035690	4/25/2024	State fair operations	Milwaukee, City of	53.09
40251	State Fair Park	19000	15100	13200	00035691	4/25/2024	State fair operations	Milwaukee, City of	116.22
40251	State Fair Park	19000	15100	13200	00035756	5/9/2024	State fair operations	Milwaukee, City of	12,810.26
40251	State Fair Park	19000	15100	13200	00035757	5/9/2024	State fair operations	Milwaukee, City of	246.00
40251	State Fair Park	19000	15100	13200	00035759	5/9/2024	State fair operations	Milwaukee, City of	344.40
40251	State Fair Park	19000	15100	13200	00035760	5/9/2024	State fair operations	Milwaukee, City of	1,525.20
40251	State Fair Park	19000	15100	13200	00035761	5/9/2024	State fair operations	Milwaukee, City of	664.20
40251	State Fair Park	19000	15100	13200	00035762	5/9/2024	State fair operations	Milwaukee, City of	194.04
40251	State Fair Park	19000	15100	13200	00035763	5/9/2024	State fair operations	Milwaukee, City of	425.58
40251	State Fair Park	19000	15100	13200	00035764	5/9/2024	State fair operations	Milwaukee, City of	1,455.08
40251	State Fair Park	19000	15100	13200	00035765	5/9/2024	State fair operations	Milwaukee, City of	639.60
40251	State Fair Park	19000	15100	13200	00036083	5/31/2024	State fair operations	Milwaukee, City of	486.40
40251	State Fair Park	19000	15100	13200	00037233	7/29/2024	State fair operations	Milwaukee, City of	1,525.20
40251	State Fair Park	19000	15100	13200	00037234	7/29/2024	State fair operations	Milwaukee, City of	1,455.08
40251	State Fair Park	19000	15100	13200	00037235	7/29/2024	State fair operations	Milwaukee, City of	639.60
40251	State Fair Park	19000	15100	13200	00037236	7/29/2024	State fair operations	Milwaukee, City of	425.58
40251	State Fair Park	19000	15100	13200	00037237	7/29/2024	State fair operations	Milwaukee, City of	194.04
40251	State Fair Park	19000	15100	13200	00037238	7/29/2024	State fair operations	Milwaukee, City of	246.00
40251	State Fair Park	19000	15100	13200	00037239	7/29/2024	State fair operations	Milwaukee, City of	344.40
40251	State Fair Park	19000	15100	13200	00037240	7/29/2024	State fair operations	Milwaukee, City of	664.20
40251	State Fair Park	19000	15100	13200	00037449	8/2/2024	State fair operations	Milwaukee, City of	13,806.30
40251	State Fair Park	19000	15100	13200	00038237	9/3/2024	State fair operations	Milwaukee, City of	199.87
40251	State Fair Park	19000	15100	13200	00039324	10/31/2024	State fair operations	Milwaukee, City of	246.00
40251	State Fair Park	19000	15100	13200	00039325	10/31/2024	State fair operations	Milwaukee, City of	344.40
40251	State Fair Park	19000	15100	13200	00039326	10/31/2024	State fair operations	Milwaukee, City of	639.60
40251	State Fair Park	19000	15100	13200	00039327	10/31/2024	State fair operations	Milwaukee, City of	1,525.20
40251	State Fair Park	19000	15100	13200	00039328	10/31/2024	State fair operations	Milwaukee, City of	564.57
40251	State Fair Park	19000	15100	13200	00039329	10/31/2024	State fair operations	Milwaukee, City of	288.96
40251	State Fair Park	19000	15100	13200	00039330	10/31/2024	State fair operations	Milwaukee, City of	1,791.82
40251	State Fair Park	19000	15100	13200	00039393	11/1/2024	State fair operations	Milwaukee, City of	51,240.22
40251	State Fair Park	19000	15100	13200	00039418	11/6/2024	State fair operations	Milwaukee, City of	16,819.77
40251	State Fair Park	19000	15100	13200	00039323	11/25/2024	State fair operations	Milwaukee, City of	664.20
40251	State Fair Park	19000	15100	13200	00039669	12/4/2024	State fair operations	Milwaukee, City of	684.13
40251	State Fair Park	19000	15100	13200	00039809	12/19/2024	State fair operations	Milwaukee, City of	110.03

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40251	State Fair Park	19000	15100	13200	00039810	12/19/2024	State fair operations	Milwaukee, City of	110.03
							State fair operations Total		132,566.64
40251	Dept of Public Instruction	25500	10000	11500	00431416	6/17/2024	Assessments of reading readine	Milwaukee, City of	201,140.00
							Assessments of reading readine Total		201,140.00
40251	Dept of Public Instruction	25500	10000	12500	00409841	1/29/2024	School lunch handling charges	Milwaukee, City of	(1,448.12)
40251	Dept of Public Instruction	25500	10000	12500	00415034	3/11/2024	School lunch handling charges	Milwaukee, City of	(12,620.39)
40251	Dept of Public Instruction	25500	10000	12500	00420767	4/29/2024	School lunch handling charges	Milwaukee, City of	43,917.86
40251	Dept of Public Instruction	25500	10000	12500	00425652	5/28/2024	School lunch handling charges	Milwaukee, City of	931.52
40251	Dept of Public Instruction	25500	10000	12500	00445688	9/30/2024	School lunch handling charges	Milwaukee, City of	(8,643.15)
40251	Dept of Public Instruction	25500	10000	12500	00452272	11/25/2024	School lunch handling charges	Milwaukee, City of	(1,825.73)
							School lunch handling charges Total		20,311.99
40251	Dept of Public Instruction	25500	10000	13300	00446773	10/15/2024	Alcohol and other drug abuse p	Milwaukee, City of	12,034.75
							Alcohol and other drug abuse p Total		12,034.75
40251	Dept of Public Instruction	25500	10000	20100	00417153	3/25/2024	General equalization aids	Milwaukee, City of	46,364,333.00
40251	Dept of Public Instruction	25500	10000	20100	00417801	3/25/2024	General equalization aids	Milwaukee, City of	4,864,406.00
40251	Dept of Public Instruction	25500	10000	20100	00417802	3/25/2024	General equalization aids	Milwaukee, City of	99,999,999.00
40251	Dept of Public Instruction	25500	10000	20100	00430683	6/17/2024	General equalization aids	Milwaukee, City of	6,810,169.00
40251	Dept of Public Instruction	25500	10000	20100	00430684	6/17/2024	General equalization aids	Milwaukee, City of	99,999,999.00
40251	Dept of Public Instruction	25500	10000	20100	00430866	6/17/2024	General equalization aids	Milwaukee, City of	66,557,504.00
40251	Dept of Public Instruction	25500	10000	20100	00430903	6/17/2024	General equalization aids	Milwaukee, City of	31,383,960.00
40251	Dept of Public Instruction	25500	10000	20100	00430912	6/17/2024	General equalization aids	Milwaukee, City of	145,080.00
40251	Dept of Public Instruction	25500	10000	20100	00441937	9/16/2024	General equalization aids	Milwaukee, City of	45,238,578.00
40251	Dept of Public Instruction	25500	10000	20100	00441938	9/16/2024	General equalization aids	Milwaukee, City of	2,918,644.00
40251	Dept of Public Instruction	25500	10000	20100	00453310	12/2/2024	General equalization aids	Milwaukee, City of	5,353,238.00
40251	Dept of Public Instruction	25500	10000	20100	00453311	12/2/2024	General equalization aids	Milwaukee, City of	99,999,999.00
40251	Dept of Public Instruction	25500	10000	20100	00453490	12/2/2024	General equalization aids	Milwaukee, City of	87,231,577.00
							General equalization aids Total		596,867,486.00
40251	Dept of Public Instruction	25500	10000	20600	00407327	1/16/2024	Spec Ed & Schl Age Parents Aid	Milwaukee, City of	9,350,978.00
40251	Dept of Public Instruction	25500	10000	20600	00412422	2/20/2024	Spec Ed & Schl Age Parents Aid	Milwaukee, City of	8,915,166.00
40251	Dept of Public Instruction	25500	10000	20600	00415726	3/18/2024	Spec Ed & Schl Age Parents Aid	Milwaukee, City of	8,939,930.00
40251	Dept of Public Instruction	25500	10000	20600	00451267	11/18/2024	Spec Ed & Schl Age Parents Aid	Milwaukee, City of	8,609,953.00
40251	Dept of Public Instruction	25500	10000	20600	00454635	12/16/2024	Spec Ed & Schl Age Parents Aid	Milwaukee, City of	8,610,023.00
							Spec Ed & Schl Age Parents Aid Total		44,426,050.00
40251	Dept of Public Instruction	25500	10000	20700	00455907	12/23/2024	Bilingual-bicultural education	Milwaukee, City of	1,761,841.78
							Bilingual-bicultural education Total		1,761,841.78
40251	Dept of Public Instruction	25500	10000	20800	00426959	6/3/2024	St Tuition Payments Spec Educ	Milwaukee, City of	174,252.00
							St Tuition Payments Spec Educ Total		174,252.00
40251	Dept of Public Instruction	25500	10000	20900	00423631	5/20/2024	Aids for school lunches and nu	Milwaukee, City of	372,908.78
							Aids for school lunches and nu Total		372,908.78
40251	Dept of Public Instruction	25500	10000	21000	00409295	1/29/2024	Aid for pupil transportation	Milwaukee, City of	1,164,365.00
40251	Dept of Public Instruction	25500	10000	21000	00430232	6/17/2024	Aid for pupil transportation	Milwaukee, City of	278,875.91
							Aid for pupil transportation Total		1,443,240.91
40251	Dept of Public Instruction	25500	10000	21500	00423631	5/20/2024	School Breakfast Aid	Milwaukee, City of	338,546.63
							School Breakfast Aid Total		338,546.63
40251	Dept of Public Instruction	25500	10000	21600	00451501	11/18/2024	Robotics league participation	Milwaukee, City of	35,116.04
							Robotics league participation Total		35,116.04
40251	Dept of Public Instruction	25500	10000	22000	00446306	10/7/2024	Educator effectiveness evaluat	Milwaukee, City of	408,000.00
							Educator effectiveness evaluat Total		408,000.00
40251	Dept of Public Instruction	25500	10000	22700	00429432	6/17/2024	Aid for school mental health p	Milwaukee, City of	3,124,788.75

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Aid for school mental health p Total									3,124,788.75
40251	Dept of Public Instruction	25500	10000	22800	00446772	10/15/2024	Aid for alcohol and other drug	Milwaukee, City of	41,126.35
Aid for alcohol and other drug Total									41,126.35
40251	Dept of Public Instruction	25500	10000	23200	00431802	6/17/2024	Transfer fr oth state ag-Aids	Milwaukee, City of	78,508.10
40251	Dept of Public Instruction	25500	10000	23200	00434483	7/15/2024	Transfer fr oth state ag-Aids	Milwaukee, City of	17,113.66
40251	Dept of Public Instruction	25500	10000	23200	00438608	8/12/2024	Transfer fr oth state ag-Aids	Milwaukee, City of	3,063.16
40251	Dept of Public Instruction	25500	10000	23200	00440610	9/3/2024	Transfer fr oth state ag-Aids	Milwaukee, City of	760,067.48
40251	Dept of Public Instruction	25500	10000	23200	00441226	9/9/2024	Transfer fr oth state ag-Aids	Milwaukee, City of	14,488.39
40251	Dept of Public Instruction	25500	10000	23200	00446727	10/15/2024	Transfer fr oth state ag-Aids	Milwaukee, City of	780,988.38
Transfer fr oth state ag-Aids Total									1,654,229.17
40251	Dept of Public Instruction	25500	10000	24100	00406430	1/8/2024	Federal aids, local aid	Milwaukee, City of	191,518.06
40251	Dept of Public Instruction	25500	10000	24100	00406644	1/8/2024	Federal aids, local aid	Milwaukee, City of	306,856.12
40251	Dept of Public Instruction	25500	10000	24100	00409513	1/29/2024	Federal aids, local aid	Milwaukee, City of	100,252,008.63
40251	Dept of Public Instruction	25500	10000	24100	00409841	1/29/2024	Federal aids, local aid	Milwaukee, City of	5,122,868.37
40251	Dept of Public Instruction	25500	10000	24100	00410415	2/5/2024	Federal aids, local aid	Milwaukee, City of	3,640,734.69
40251	Dept of Public Instruction	25500	10000	24100	00410711	2/12/2024	Federal aids, local aid	Milwaukee, City of	204,017.00
40251	Dept of Public Instruction	25500	10000	24100	00410897	2/12/2024	Federal aids, local aid	Milwaukee, City of	233,640.75
40251	Dept of Public Instruction	25500	10000	24100	00411118	2/12/2024	Federal aids, local aid	Milwaukee, City of	126,102.91
40251	Dept of Public Instruction	25500	10000	24100	00414620	3/11/2024	Federal aids, local aid	Milwaukee, City of	179,546.89
40251	Dept of Public Instruction	25500	10000	24100	00414768	3/11/2024	Federal aids, local aid	Milwaukee, City of	28,663.11
40251	Dept of Public Instruction	25500	10000	24100	00414793	3/11/2024	Federal aids, local aid	Milwaukee, City of	703,075.30
40251	Dept of Public Instruction	25500	10000	24100	00414794	3/11/2024	Federal aids, local aid	Milwaukee, City of	14,972,204.70
40251	Dept of Public Instruction	25500	10000	24100	00414799	3/11/2024	Federal aids, local aid	Milwaukee, City of	960,556.28
40251	Dept of Public Instruction	25500	10000	24100	00415034	3/11/2024	Federal aids, local aid	Milwaukee, City of	4,665,527.64
40251	Dept of Public Instruction	25500	10000	24100	00415411	3/18/2024	Federal aids, local aid	Milwaukee, City of	115,288.15
40251	Dept of Public Instruction	25500	10000	24100	00415412	3/18/2024	Federal aids, local aid	Milwaukee, City of	95,298.30
40251	Dept of Public Instruction	25500	10000	24100	00415983	3/18/2024	Federal aids, local aid	Milwaukee, City of	0.20
40251	Dept of Public Instruction	25500	10000	24100	00415984	3/18/2024	Federal aids, local aid	Milwaukee, City of	108,909.46
40251	Dept of Public Instruction	25500	10000	24100	00416037	3/18/2024	Federal aids, local aid	Milwaukee, City of	281,749.60
40251	Dept of Public Instruction	25500	10000	24100	00417999	4/1/2024	Federal aids, local aid	Milwaukee, City of	90,054,402.15
40251	Dept of Public Instruction	25500	10000	24100	00418144	4/1/2024	Federal aids, local aid	Milwaukee, City of	756,762.16
40251	Dept of Public Instruction	25500	10000	24100	00418172	4/1/2024	Federal aids, local aid	Milwaukee, City of	489,894.77
40251	Dept of Public Instruction	25500	10000	24100	00418191	4/1/2024	Federal aids, local aid	Milwaukee, City of	257,998.92
40251	Dept of Public Instruction	25500	10000	24100	00418304	4/1/2024	Federal aids, local aid	Milwaukee, City of	5,402,732.67
40251	Dept of Public Instruction	25500	10000	24100	00418563	4/8/2024	Federal aids, local aid	Milwaukee, City of	200,313.63
40251	Dept of Public Instruction	25500	10000	24100	00419145	4/15/2024	Federal aids, local aid	Milwaukee, City of	243,600.85
40251	Dept of Public Instruction	25500	10000	24100	00419171	4/15/2024	Federal aids, local aid	Milwaukee, City of	49,370.45
40251	Dept of Public Instruction	25500	10000	24100	00419213	4/15/2024	Federal aids, local aid	Milwaukee, City of	669,500.22
40251	Dept of Public Instruction	25500	10000	24100	00420452	4/22/2024	Federal aids, local aid	Milwaukee, City of	94,091.74
40251	Dept of Public Instruction	25500	10000	24100	00420767	4/29/2024	Federal aids, local aid	Milwaukee, City of	4,134,210.85
40251	Dept of Public Instruction	25500	10000	24100	00422356	5/13/2024	Federal aids, local aid	Milwaukee, City of	8,285,690.89
40251	Dept of Public Instruction	25500	10000	24100	00422613	5/13/2024	Federal aids, local aid	Milwaukee, City of	187,905.08
40251	Dept of Public Instruction	25500	10000	24100	00422630	5/13/2024	Federal aids, local aid	Milwaukee, City of	195.00
40251	Dept of Public Instruction	25500	10000	24100	00422633	5/13/2024	Federal aids, local aid	Milwaukee, City of	9,467,187.50
40251	Dept of Public Instruction	25500	10000	24100	00422644	5/13/2024	Federal aids, local aid	Milwaukee, City of	13,633,505.43
40251	Dept of Public Instruction	25500	10000	24100	00424129	5/20/2024	Federal aids, local aid	Milwaukee, City of	2,397,376.02
40251	Dept of Public Instruction	25500	10000	24100	00424166	5/20/2024	Federal aids, local aid	Milwaukee, City of	540,703.14
40251	Dept of Public Instruction	25500	10000	24100	00424167	5/20/2024	Federal aids, local aid	Milwaukee, City of	199,825.36
40251	Dept of Public Instruction	25500	10000	24100	00424204	5/20/2024	Federal aids, local aid	Milwaukee, City of	1,326,762.53

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40251	Dept of Public Instruction	25500	10000	24100	00424221	5/20/2024	Federal aids, local aid	Milwaukee, City of	28,663.11
40251	Dept of Public Instruction	25500	10000	24100	00424222	5/20/2024	Federal aids, local aid	Milwaukee, City of	235,753.45
40251	Dept of Public Instruction	25500	10000	24100	00424226	5/20/2024	Federal aids, local aid	Milwaukee, City of	110,977.72
40251	Dept of Public Instruction	25500	10000	24100	00424314	5/20/2024	Federal aids, local aid	Milwaukee, City of	63,774.91
40251	Dept of Public Instruction	25500	10000	24100	00424315	5/20/2024	Federal aids, local aid	Milwaukee, City of	522,374.76
40251	Dept of Public Instruction	25500	10000	24100	00425381	5/28/2024	Federal aids, local aid	Milwaukee, City of	2,531,161.56
40251	Dept of Public Instruction	25500	10000	24100	00425434	5/28/2024	Federal aids, local aid	Milwaukee, City of	135,165.29
40251	Dept of Public Instruction	25500	10000	24100	00425652	5/28/2024	Federal aids, local aid	Milwaukee, City of	6,118,722.84
40251	Dept of Public Instruction	25500	10000	24100	00426206	6/3/2024	Federal aids, local aid	Milwaukee, City of	66,434.10
40251	Dept of Public Instruction	25500	10000	24100	00426488	6/3/2024	Federal aids, local aid	Milwaukee, City of	802,527.96
40251	Dept of Public Instruction	25500	10000	24100	00426489	6/3/2024	Federal aids, local aid	Milwaukee, City of	47,554.14
40251	Dept of Public Instruction	25500	10000	24100	00426516	6/3/2024	Federal aids, local aid	Milwaukee, City of	10,789,448.39
40251	Dept of Public Instruction	25500	10000	24100	00426517	6/3/2024	Federal aids, local aid	Milwaukee, City of	5,604,085.37
40251	Dept of Public Instruction	25500	10000	24100	00426979	6/3/2024	Federal aids, local aid	Milwaukee, City of	70,884,439.32
40251	Dept of Public Instruction	25500	10000	24100	00427730	6/10/2024	Federal aids, local aid	Milwaukee, City of	81,657.10
40251	Dept of Public Instruction	25500	10000	24100	00432292	6/24/2024	Federal aids, local aid	Milwaukee, City of	5,490,188.71
40251	Dept of Public Instruction	25500	10000	24100	00434248	7/15/2024	Federal aids, local aid	Milwaukee, City of	25,105.29
40251	Dept of Public Instruction	25500	10000	24100	00434474	7/15/2024	Federal aids, local aid	Milwaukee, City of	29,654,259.84
40251	Dept of Public Instruction	25500	10000	24100	00436066	7/22/2024	Federal aids, local aid	Milwaukee, City of	2,369,177.96
40251	Dept of Public Instruction	25500	10000	24100	00436347	7/22/2024	Federal aids, local aid	Milwaukee, City of	136,002.51
40251	Dept of Public Instruction	25500	10000	24100	00436348	7/22/2024	Federal aids, local aid	Milwaukee, City of	207,716.50
40251	Dept of Public Instruction	25500	10000	24100	00436383	7/22/2024	Federal aids, local aid	Milwaukee, City of	93,761.82
40251	Dept of Public Instruction	25500	10000	24100	00436411	7/22/2024	Federal aids, local aid	Milwaukee, City of	119,292.00
40251	Dept of Public Instruction	25500	10000	24100	00436412	7/22/2024	Federal aids, local aid	Milwaukee, City of	179,918.27
40251	Dept of Public Instruction	25500	10000	24100	00436542	7/22/2024	Federal aids, local aid	Milwaukee, City of	163,120.84
40251	Dept of Public Instruction	25500	10000	24100	00436585	7/22/2024	Federal aids, local aid	Milwaukee, City of	2,050.86
40251	Dept of Public Instruction	25500	10000	24100	00436586	7/22/2024	Federal aids, local aid	Milwaukee, City of	16,073.46
40251	Dept of Public Instruction	25500	10000	24100	00436690	7/22/2024	Federal aids, local aid	Milwaukee, City of	1,582,025.60
40251	Dept of Public Instruction	25500	10000	24100	00437086	7/29/2024	Federal aids, local aid	Milwaukee, City of	323,612.67
40251	Dept of Public Instruction	25500	10000	24100	00437136	7/29/2024	Federal aids, local aid	Milwaukee, City of	975,486.73
40251	Dept of Public Instruction	25500	10000	24100	00437219	7/29/2024	Federal aids, local aid	Milwaukee, City of	1,641,811.35
40251	Dept of Public Instruction	25500	10000	24100	00437220	7/29/2024	Federal aids, local aid	Milwaukee, City of	1,614,737.48
40251	Dept of Public Instruction	25500	10000	24100	00437330	7/29/2024	Federal aids, local aid	Milwaukee, City of	34,448.62
40251	Dept of Public Instruction	25500	10000	24100	00437345	7/29/2024	Federal aids, local aid	Milwaukee, City of	4,925.73
40251	Dept of Public Instruction	25500	10000	24100	00437354	7/29/2024	Federal aids, local aid	Milwaukee, City of	1,642,597.67
40251	Dept of Public Instruction	25500	10000	24100	00437527	7/29/2024	Federal aids, local aid	Milwaukee, City of	26,006.57
40251	Dept of Public Instruction	25500	10000	24100	00437796	8/5/2024	Federal aids, local aid	Milwaukee, City of	1,520,065.89
40251	Dept of Public Instruction	25500	10000	24100	00437797	8/5/2024	Federal aids, local aid	Milwaukee, City of	3,421,210.00
40251	Dept of Public Instruction	25500	10000	24100	00437804	8/5/2024	Federal aids, local aid	Milwaukee, City of	8,203,375.57
40251	Dept of Public Instruction	25500	10000	24100	00438074	8/5/2024	Federal aids, local aid	Milwaukee, City of	3,907,141.09
40251	Dept of Public Instruction	25500	10000	24100	00438409	8/12/2024	Federal aids, local aid	Milwaukee, City of	2,352,620.56
40251	Dept of Public Instruction	25500	10000	24100	00438410	8/12/2024	Federal aids, local aid	Milwaukee, City of	119,159.61
40251	Dept of Public Instruction	25500	10000	24100	00439678	8/19/2024	Federal aids, local aid	Milwaukee, City of	1,263,721.17
40251	Dept of Public Instruction	25500	10000	24100	00439685	8/19/2024	Federal aids, local aid	Milwaukee, City of	4,260.99
40251	Dept of Public Instruction	25500	10000	24100	00439686	8/19/2024	Federal aids, local aid	Milwaukee, City of	107.95
40251	Dept of Public Instruction	25500	10000	24100	00439687	8/19/2024	Federal aids, local aid	Milwaukee, City of	48.29
40251	Dept of Public Instruction	25500	10000	24100	00439902	8/26/2024	Federal aids, local aid	Milwaukee, City of	39,576,573.57
40251	Dept of Public Instruction	25500	10000	24100	00439950	8/26/2024	Federal aids, local aid	Milwaukee, City of	5,001.27
40251	Dept of Public Instruction	25500	10000	24100	00439954	8/26/2024	Federal aids, local aid	Milwaukee, City of	35,036.70

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40251	Dept of Public Instruction	25500	10000	24100	00440058	8/26/2024	Federal aids, local aid	Milwaukee, City of	22,449.33
40251	Dept of Public Instruction	25500	10000	24100	00440472	9/3/2024	Federal aids, local aid	Milwaukee, City of	115,739.11
40251	Dept of Public Instruction	25500	10000	24100	00440473	9/3/2024	Federal aids, local aid	Milwaukee, City of	662,818.70
40251	Dept of Public Instruction	25500	10000	24100	00440904	9/9/2024	Federal aids, local aid	Milwaukee, City of	29,522.86
40251	Dept of Public Instruction	25500	10000	24100	00440905	9/9/2024	Federal aids, local aid	Milwaukee, City of	9,000,061.62
40251	Dept of Public Instruction	25500	10000	24100	00440908	9/9/2024	Federal aids, local aid	Milwaukee, City of	7,905,050.24
40251	Dept of Public Instruction	25500	10000	24100	00441348	9/9/2024	Federal aids, local aid	Milwaukee, City of	44,730.00
40251	Dept of Public Instruction	25500	10000	24100	00441402	9/9/2024	Federal aids, local aid	Milwaukee, City of	859,948.22
40251	Dept of Public Instruction	25500	10000	24100	00441430	9/9/2024	Federal aids, local aid	Milwaukee, City of	1,435,399.37
40251	Dept of Public Instruction	25500	10000	24100	00441431	9/9/2024	Federal aids, local aid	Milwaukee, City of	4,817,939.81
40251	Dept of Public Instruction	25500	10000	24100	00441442	9/9/2024	Federal aids, local aid	Milwaukee, City of	280,937.37
40251	Dept of Public Instruction	25500	10000	24100	00442514	9/16/2024	Federal aids, local aid	Milwaukee, City of	514,279.91
40251	Dept of Public Instruction	25500	10000	24100	00444446	9/23/2024	Federal aids, local aid	Milwaukee, City of	206,689.59
40251	Dept of Public Instruction	25500	10000	24100	00444450	9/23/2024	Federal aids, local aid	Milwaukee, City of	116,066.22
40251	Dept of Public Instruction	25500	10000	24100	00444451	9/23/2024	Federal aids, local aid	Milwaukee, City of	113,406.37
40251	Dept of Public Instruction	25500	10000	24100	00444479	9/23/2024	Federal aids, local aid	Milwaukee, City of	770,666.06
40251	Dept of Public Instruction	25500	10000	24100	00444483	9/23/2024	Federal aids, local aid	Milwaukee, City of	1,307,180.60
40251	Dept of Public Instruction	25500	10000	24100	00445688	9/30/2024	Federal aids, local aid	Milwaukee, City of	199,146.63
40251	Dept of Public Instruction	25500	10000	24100	00446086	9/30/2024	Federal aids, local aid	Milwaukee, City of	6,685.73
40251	Dept of Public Instruction	25500	10000	24100	00446406	10/7/2024	Federal aids, local aid	Milwaukee, City of	38,837.88
40251	Dept of Public Instruction	25500	10000	24100	00446465	10/7/2024	Federal aids, local aid	Milwaukee, City of	11,825.19
40251	Dept of Public Instruction	25500	10000	24100	00446662	10/15/2024	Federal aids, local aid	Milwaukee, City of	652,005.25
40251	Dept of Public Instruction	25500	10000	24100	00446691	10/15/2024	Federal aids, local aid	Milwaukee, City of	384,524.39
40251	Dept of Public Instruction	25500	10000	24100	00446693	10/15/2024	Federal aids, local aid	Milwaukee, City of	1,894,799.35
40251	Dept of Public Instruction	25500	10000	24100	00446695	10/15/2024	Federal aids, local aid	Milwaukee, City of	201,436.68
40251	Dept of Public Instruction	25500	10000	24100	00446723	10/15/2024	Federal aids, local aid	Milwaukee, City of	17,677.43
40251	Dept of Public Instruction	25500	10000	24100	00446731	10/15/2024	Federal aids, local aid	Milwaukee, City of	4,923,856.75
40251	Dept of Public Instruction	25500	10000	24100	00446755	10/15/2024	Federal aids, local aid	Milwaukee, City of	2,618.81
40251	Dept of Public Instruction	25500	10000	24100	00446764	10/15/2024	Federal aids, local aid	Milwaukee, City of	976,079.82
40251	Dept of Public Instruction	25500	10000	24100	00446829	10/15/2024	Federal aids, local aid	Milwaukee, City of	4,028,648.94
40251	Dept of Public Instruction	25500	10000	24100	00446831	10/15/2024	Federal aids, local aid	Milwaukee, City of	48,952.19
40251	Dept of Public Instruction	25500	10000	24100	00446845	10/15/2024	Federal aids, local aid	Milwaukee, City of	21,845.65
40251	Dept of Public Instruction	25500	10000	24100	00446848	10/15/2024	Federal aids, local aid	Milwaukee, City of	13,679.86
40251	Dept of Public Instruction	25500	10000	24100	00446857	10/15/2024	Federal aids, local aid	Milwaukee, City of	29,268.27
40251	Dept of Public Instruction	25500	10000	24100	00446858	10/15/2024	Federal aids, local aid	Milwaukee, City of	42,393.34
40251	Dept of Public Instruction	25500	10000	24100	00446864	10/15/2024	Federal aids, local aid	Milwaukee, City of	131,908.61
40251	Dept of Public Instruction	25500	10000	24100	00447766	10/21/2024	Federal aids, local aid	Milwaukee, City of	752,112.32
40251	Dept of Public Instruction	25500	10000	24100	00447813	10/21/2024	Federal aids, local aid	Milwaukee, City of	56,173,687.95
40251	Dept of Public Instruction	25500	10000	24100	00448228	10/28/2024	Federal aids, local aid	Milwaukee, City of	193,025.73
40251	Dept of Public Instruction	25500	10000	24100	00448229	10/28/2024	Federal aids, local aid	Milwaukee, City of	109,882.68
40251	Dept of Public Instruction	25500	10000	24100	00452272	11/25/2024	Federal aids, local aid	Milwaukee, City of	5,216,650.04
40251	Dept of Public Instruction	25500	10000	24100	00452541	11/25/2024	Federal aids, local aid	Milwaukee, City of	4,231.00
40251	Dept of Public Instruction	25500	10000	24100	00452906	12/2/2024	Federal aids, local aid	Milwaukee, City of	33,293,735.24
40251	Dept of Public Instruction	25500	10000	24100	00453037	12/2/2024	Federal aids, local aid	Milwaukee, City of	398,406.94
40251	Dept of Public Instruction	25500	10000	24100	00453097	12/2/2024	Federal aids, local aid	Milwaukee, City of	10,413.58
40251	Dept of Public Instruction	25500	10000	24100	00453676	12/2/2024	Federal aids, local aid	Milwaukee, City of	1,905,838.36
40251	Dept of Public Instruction	25500	10000	24100	00453947	12/9/2024	Federal aids, local aid	Milwaukee, City of	265,527.19
40251	Dept of Public Instruction	25500	10000	24100	00453948	12/9/2024	Federal aids, local aid	Milwaukee, City of	202,415.06
40251	Dept of Public Instruction	25500	10000	24100	00454026	12/9/2024	Federal aids, local aid	Milwaukee, City of	59,575.62

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40251	Dept of Public Instruction	25500	10000	24100	00454030	12/9/2024	Federal aids, local aid	Milwaukee, City of	3,124.31
40251	Dept of Public Instruction	25500	10000	24100	00454380	12/16/2024	Federal aids, local aid	Milwaukee, City of	1,756,069.53
40251	Dept of Public Instruction	25500	10000	24100	00454381	12/16/2024	Federal aids, local aid	Milwaukee, City of	219,701.14
40251	Dept of Public Instruction	25500	10000	24100	00454916	12/16/2024	Federal aids, local aid	Milwaukee, City of	131,772.47
40251	Dept of Public Instruction	25500	10000	24100	00455411	12/16/2024	Federal aids, local aid	Milwaukee, City of	160,039.99
40251	Dept of Public Instruction	25500	10000	24100	00455862	12/23/2024	Federal aids, local aid	Milwaukee, City of	721.39
40251	Dept of Public Instruction	25500	10000	24100	00455867	12/23/2024	Federal aids, local aid	Milwaukee, City of	24,045.01
40251	Dept of Public Instruction	25500	10000	24100	00455947	12/23/2024	Federal aids, local aid	Milwaukee, City of	15,132.02
40251	Dept of Public Instruction	25500	10000	24100	00455951	12/23/2024	Federal aids, local aid	Milwaukee, City of	13,153.21
40251	Dept of Public Instruction	25500	10000	24100	00455952	12/23/2024	Federal aids, local aid	Milwaukee, City of	1,060,151.65
40251	Dept of Public Instruction	25500	10000	24100	00455953	12/23/2024	Federal aids, local aid	Milwaukee, City of	3,249,278.66
40251	Dept of Public Instruction	25500	10000	24100	00455954	12/23/2024	Federal aids, local aid	Milwaukee, City of	5,236,341.51
40251	Dept of Public Instruction	25500	10000	24100	00455955	12/23/2024	Federal aids, local aid	Milwaukee, City of	396,231.69
40251	Dept of Public Instruction	25500	10000	24100	00455975	12/23/2024	Federal aids, local aid	Milwaukee, City of	50,421,220.54
40251	Dept of Public Instruction	25500	10000	24100	00456019	12/23/2024	Federal aids, local aid	Milwaukee, City of	272,471.68
							Federal aids, local aid Total		678,688,011.34
40251	Dept of Public Instruction	25500	10000	24600	00452434	11/25/2024	Peer-to-peer suicide preventio	Milwaukee, City of	6,932.26
							Peer-to-peer suicide preventio Total		6,932.26
40251	Dept of Public Instruction	25500	10000	25600	00429818	6/17/2024	Transition incentive grants	Milwaukee, City of	385,521.71
							Transition incentive grants Total		385,521.71
40251	Dept of Public Instruction	25500	10000	27300	00446769	10/15/2024	Head start supplement	Milwaukee, City of	300,218.85
							Head start supplement Total		300,218.85
40251	Dept of Public Instruction	25500	10000	27500	00412081	2/20/2024	Achievement guarantee contract	Milwaukee, City of	7,881,910.00
40251	Dept of Public Instruction	25500	10000	27500	00427917	6/10/2024	Achievement guarantee contract	Milwaukee, City of	7,731,340.59
40251	Dept of Public Instruction	25500	10000	27500	00433783	6/24/2024	Achievement guarantee contract	Milwaukee, City of	154,148.83
40251	Dept of Public Instruction	25500	10000	27500	00450944	11/18/2024	Achievement guarantee contract	Milwaukee, City of	8,142,669.00
							Achievement guarantee contract Total		23,910,068.42
40251	Dept of Public Instruction	25500	10000	27900	00417410	3/25/2024	Per pupil aid	Milwaukee, City of	50,107,260.00
							Per pupil aid Total		50,107,260.00
40251	Dept of Public Instruction	25500	10000	28100	00430237	6/17/2024	Summer school programs; grants	Milwaukee, City of	1,400,000.00
							Summer school programs; grants Total		1,400,000.00
40251	Dept of Public Instruction	25500	10000	29700	00433466	6/24/2024	School-based mental health ser	Milwaukee, City of	2,228,590.69
							School-based mental health ser Total		2,228,590.69
40251	Dept of Public Instruction	25500	37500	26200	00421332	4/29/2024	School library aids	Milwaukee, City of	8,450,399.00
							School library aids Total		8,450,399.00
40251	Technical College System Board	29200	10000	13700	00013554	7/8/2024	Fire schools, local assistance	Milwaukee, City of	18,323.71
							Fire schools, local assistance Total		18,323.71
40251	Technical College System Board	29200	10000	15300	00012778	1/8/2024	Federal aid, local assistance	Milwaukee, City of	1,616.67
40251	Technical College System Board	29200	10000	15300	00013371	6/3/2024	Federal aid, local assistance	Milwaukee, City of	562.32
40251	Technical College System Board	29200	10000	15300	00014036	11/26/2024	Federal aid, local assistance	Milwaukee, City of	505.96
							Federal aid, local assistance Total		2,684.95
40251	Dept of Natural Resources	37000	10000	41500	00710851	3/14/2024	Air management -- asbestos man	Milwaukee, City of	466.00
40251	Dept of Natural Resources	37000	10000	41500	00731420	6/7/2024	Air management -- asbestos man	Milwaukee, City of	699.00
40251	Dept of Natural Resources	37000	10000	41500	00742429	8/7/2024	Air management -- asbestos man	Milwaukee, City of	1,165.00
40251	Dept of Natural Resources	37000	10000	41500	00763895	11/22/2024	Air management -- asbestos man	Milwaukee, City of	466.00
							Air management -- asbestos man Total		2,796.00
40251	Dept of Natural Resources	37000	10000	44100	00703661	1/22/2024	GPO-federal funds	Milwaukee, City of	11,000.00
40251	Dept of Natural Resources	37000	10000	44100	00772046	12/27/2024	GPO-federal funds	Milwaukee, City of	31,169.48
							GPO-federal funds Total		42,169.48

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40251	Dept of Natural Resources	37000	10000	50300	00703577	1/10/2024	Aids in lieu of taxes - gener	Milwaukee, City of	17.74	
40251	Dept of Natural Resources	37000	10000	50300	00703578	1/10/2024	Aids in lieu of taxes - gener	Milwaukee, City of	110,896.51	
40251	Dept of Natural Resources	37000	10000	50300	00703579	1/10/2024	Aids in lieu of taxes - gener	Milwaukee, City of	34.56	
40251	Dept of Natural Resources	37000	10000	50300	00724174	4/24/2024	Aids in lieu of taxes - gener	Milwaukee, City of	7,038.88	
Aids in lieu of taxes - gener Total										117,987.69
40251	Dept of Natural Resources	37000	10000	96801	00702184	1/4/2024	DNR Clearing Appr Division 1	Milwaukee, City of	6,173.98	
40251	Dept of Natural Resources	37000	10000	96801	00708401	2/5/2024	DNR Clearing Appr Division 1	Milwaukee, City of	61.16	
40251	Dept of Natural Resources	37000	10000	96801	00718337	4/5/2024	DNR Clearing Appr Division 1	Milwaukee, City of	2,936.91	
40251	Dept of Natural Resources	37000	10000	96801	00726851	5/7/2024	DNR Clearing Appr Division 1	Milwaukee, City of	61.16	
40251	Dept of Natural Resources	37000	10000	96801	00720717	5/8/2024	DNR Clearing Appr Division 1	Milwaukee, City of	500.00	
40251	Dept of Natural Resources	37000	10000	96801	00742280	7/10/2024	DNR Clearing Appr Division 1	Milwaukee, City of	2,963.83	
40251	Dept of Natural Resources	37000	10000	96801	00746584	8/2/2024	DNR Clearing Appr Division 1	Milwaukee, City of	61.16	
40251	Dept of Natural Resources	37000	10000	96801	00745067	8/9/2024	DNR Clearing Appr Division 1	Milwaukee, City of	700.00	
40251	Dept of Natural Resources	37000	10000	96801	00760098	10/15/2024	DNR Clearing Appr Division 1	Milwaukee, City of	3,172.46	
40251	Dept of Natural Resources	37000	10000	96801	00764081	11/12/2024	DNR Clearing Appr Division 1	Milwaukee, City of	113.14	
DNR Clearing Appr Division 1 Total										16,743.80
40251	Dept of Natural Resources	37000	10000	96808	00702945	1/9/2024	DNR Clearing Appr Division 8	Milwaukee, City of	6.87	
40251	Dept of Natural Resources	37000	10000	96808	00703765	1/16/2024	DNR Clearing Appr Division 8	Milwaukee, City of	872.24	
40251	Dept of Natural Resources	37000	10000	96808	00703956	1/17/2024	DNR Clearing Appr Division 8	Milwaukee, City of	498.78	
40251	Dept of Natural Resources	37000	10000	96808	00708320	2/5/2024	DNR Clearing Appr Division 8	Milwaukee, City of	240.00	
40251	Dept of Natural Resources	37000	10000	96808	00708792	2/9/2024	DNR Clearing Appr Division 8	Milwaukee, City of	6.87	
40251	Dept of Natural Resources	37000	10000	96808	00708816	2/15/2024	DNR Clearing Appr Division 8	Milwaukee, City of	877.05	
40251	Dept of Natural Resources	37000	10000	96808	00713381	3/7/2024	DNR Clearing Appr Division 8	Milwaukee, City of	6.87	
40251	Dept of Natural Resources	37000	10000	96808	00713458	3/7/2024	DNR Clearing Appr Division 8	Milwaukee, City of	952.51	
40251	Dept of Natural Resources	37000	10000	96808	00719970	4/10/2024	DNR Clearing Appr Division 8	Milwaukee, City of	6.87	
40251	Dept of Natural Resources	37000	10000	96808	00719966	4/15/2024	DNR Clearing Appr Division 8	Milwaukee, City of	912.13	
40251	Dept of Natural Resources	37000	10000	96808	00720943	4/19/2024	DNR Clearing Appr Division 8	Milwaukee, City of	496.93	
40251	Dept of Natural Resources	37000	10000	96808	00727057	5/7/2024	DNR Clearing Appr Division 8	Milwaukee, City of	6.87	
40251	Dept of Natural Resources	37000	10000	96808	00727144	5/15/2024	DNR Clearing Appr Division 8	Milwaukee, City of	895.72	
40251	Dept of Natural Resources	37000	10000	96808	00733371	6/6/2024	DNR Clearing Appr Division 8	Milwaukee, City of	912.13	
40251	Dept of Natural Resources	37000	10000	96808	00733420	6/6/2024	DNR Clearing Appr Division 8	Milwaukee, City of	6.87	
40251	Dept of Natural Resources	37000	10000	96808	00740785	7/8/2024	DNR Clearing Appr Division 8	Milwaukee, City of	6.87	
40251	Dept of Natural Resources	37000	10000	96808	00740878	7/8/2024	DNR Clearing Appr Division 8	Milwaukee, City of	891.94	
40251	Dept of Natural Resources	37000	10000	96808	00743992	7/16/2024	DNR Clearing Appr Division 8	Milwaukee, City of	503.66	
40251	Dept of Natural Resources	37000	10000	96808	00746938	8/9/2024	DNR Clearing Appr Division 8	Milwaukee, City of	6.87	
40251	Dept of Natural Resources	37000	10000	96808	00747264	8/12/2024	DNR Clearing Appr Division 8	Milwaukee, City of	865.02	
40251	Dept of Natural Resources	37000	10000	96808	00751994	9/9/2024	DNR Clearing Appr Division 8	Milwaukee, City of	6.87	
40251	Dept of Natural Resources	37000	10000	96808	00751990	9/11/2024	DNR Clearing Appr Division 8	Milwaukee, City of	925.59	
40251	Dept of Natural Resources	37000	10000	96808	00757943	10/7/2024	DNR Clearing Appr Division 8	Milwaukee, City of	6.87	
40251	Dept of Natural Resources	37000	10000	96808	00759409	10/11/2024	DNR Clearing Appr Division 8	Milwaukee, City of	939.05	
40251	Dept of Natural Resources	37000	10000	96808	00760226	10/15/2024	DNR Clearing Appr Division 8	Milwaukee, City of	1,040.26	
40251	Dept of Natural Resources	37000	10000	96808	00764274	11/12/2024	DNR Clearing Appr Division 8	Milwaukee, City of	1,103.68	
40251	Dept of Natural Resources	37000	10000	96808	00764392	11/12/2024	DNR Clearing Appr Division 8	Milwaukee, City of	6.87	
40251	Dept of Natural Resources	37000	10000	96808	00768933	12/5/2024	DNR Clearing Appr Division 8	Milwaukee, City of	925.59	
40251	Dept of Natural Resources	37000	10000	96808	00768951	12/5/2024	DNR Clearing Appr Division 8	Milwaukee, City of	6.87	
DNR Clearing Appr Division 8 Total										13,934.72
40251	Dept of Natural Resources	37000	21200	55000	00716075	3/19/2024	Enf A - boating enforcement	Milwaukee, City of	218,629.69	
Enf A - boating enforcement Total										218,629.69
40251	Dept of Natural Resources	37000	21200	58700	00764898	11/13/2024	ResAids - urban forestry grant	Milwaukee, City of	11,000.00	

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ResAids - urban forestry grant Total								11,000.00	
40251	Dept of Natural Resources	37000	27400	65800	00757664	10/2/2024	EA - urban nonpoint source	Milwaukee, City of	7,826.28
EA - urban nonpoint source Total								7,826.28	
40251	Dept of Natural Resources	37000	27400	67000	00729233	5/15/2024	Fin asst for responsible units	Milwaukee, City of	2,169,004.78
Fin asst for responsible units Total								2,169,004.78	
40251	Dept of Natural Resources	37000	27400	67300	00729233	5/15/2024	Recycling consolidation grants	Milwaukee, City of	141,373.88
Recycling consolidation grants Total								141,373.88	
40251	Department of Tourism	38000	10000	30900	00013787	4/30/2024	AB; regranting program	Milwaukee, City of	24,000.00
AB; regranting program Total								24,000.00	
40251	WI Dept of Transportation	39500	21100	16200	01051927	1/2/2024	Conn Hwy Aids St Fds	Milwaukee, City of	635,785.25
40251	WI Dept of Transportation	39500	21100	16200	01079797	4/1/2024	Conn Hwy Aids St Fds	Milwaukee, City of	635,785.25
40251	WI Dept of Transportation	39500	21100	16200	01110933	7/1/2024	Conn Hwy Aids St Fds	Milwaukee, City of	635,785.25
40251	WI Dept of Transportation	39500	21100	16200	01147458	10/7/2024	Conn Hwy Aids St Fds	Milwaukee, City of	635,785.27
Conn Hwy Aids St Fds Total								2,543,141.02	
40251	WI Dept of Transportation	39500	21100	16400	01112802	7/3/2024	Lift Bridge State Fd	Milwaukee, City of	1,041,480.00
Lift Bridge State Fd Total								1,041,480.00	
40251	WI Dept of Transportation	39500	21100	18500	01062143	1/23/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	5,226.45
40251	WI Dept of Transportation	39500	21100	18500	01073162	2/27/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	9,202.13
40251	WI Dept of Transportation	39500	21100	18500	01073175	2/27/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	7,537.80
40251	WI Dept of Transportation	39500	21100	18500	01074119	3/4/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	11,702.74
40251	WI Dept of Transportation	39500	21100	18500	01081532	3/20/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	9,169.89
40251	WI Dept of Transportation	39500	21100	18500	01083965	3/29/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	11,840.03
40251	WI Dept of Transportation	39500	21100	18500	01085368	4/2/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	14,217.55
40251	WI Dept of Transportation	39500	21100	18500	01104786	6/3/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	7,728.84
40251	WI Dept of Transportation	39500	21100	18500	01104787	6/3/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	13,048.79
40251	WI Dept of Transportation	39500	21100	18500	01107170	6/10/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	11,232.70
40251	WI Dept of Transportation	39500	21100	18500	01107171	6/10/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	10,402.55
40251	WI Dept of Transportation	39500	21100	18500	01118792	7/15/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	5,970.43
40251	WI Dept of Transportation	39500	21100	18500	01120876	7/17/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	6,914.25
40251	WI Dept of Transportation	39500	21100	18500	01123433	7/26/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	183.96
40251	WI Dept of Transportation	39500	21100	18500	01134482	8/26/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	2,957.30
40251	WI Dept of Transportation	39500	21100	18500	01137295	9/3/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	6,243.59
40251	WI Dept of Transportation	39500	21100	18500	01137299	9/3/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	3,076.57
40251	WI Dept of Transportation	39500	21100	18500	01137300	9/3/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	7,035.57
40251	WI Dept of Transportation	39500	21100	18500	01137304	9/3/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	8,377.70
40251	WI Dept of Transportation	39500	21100	18500	01137367	9/3/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	581.10
40251	WI Dept of Transportation	39500	21100	18500	01141245	9/11/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	4,257.81
40251	WI Dept of Transportation	39500	21100	18500	01143172	9/17/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	1,579.68
40251	WI Dept of Transportation	39500	21100	18500	01148848	9/23/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	3,027.30
40251	WI Dept of Transportation	39500	21100	18500	01148851	9/23/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	3,051.86
40251	WI Dept of Transportation	39500	21100	18500	01149431	9/24/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	635.28
40251	WI Dept of Transportation	39500	21100	18500	01149433	9/24/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	10,094.03
40251	WI Dept of Transportation	39500	21100	18500	01151118	9/27/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	2,524.18
40251	WI Dept of Transportation	39500	21100	18500	01158771	10/15/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	3,644.87
40251	WI Dept of Transportation	39500	21100	18500	01160349	10/18/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	21,031.56
40251	WI Dept of Transportation	39500	21100	18500	01166530	10/30/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	5,347.68
40251	WI Dept of Transportation	39500	21100	18500	01166533	10/30/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	2,936.51
40251	WI Dept of Transportation	39500	21100	18500	01169696	11/6/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	3,210.98
40251	WI Dept of Transportation	39500	21100	18500	01175308	11/22/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	308.48

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40251	WI Dept of Transportation	39500	21100	18500	01183683	12/17/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	3,968.98	
40251	WI Dept of Transportation	39500	21100	18500	01183688	12/17/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	5,507.35	
40251	WI Dept of Transportation	39500	21100	18500	01183691	12/17/2024	Hwy Sfty Loc Aid Ffd	Milwaukee, City of	9,347.61	
Hwy Sfty Loc Aid Ffd Total										233,124.10
40251	WI Dept of Transportation	39500	21100	19100	01051033	1/2/2024	Trns Aids To Mnc.-Sf	Milwaukee, City of	6,653,007.52	
40251	WI Dept of Transportation	39500	21100	19100	01078903	4/1/2024	Trns Aids To Mnc.-Sf	Milwaukee, City of	6,653,007.52	
40251	WI Dept of Transportation	39500	21100	19100	01110039	7/1/2024	Trns Aids To Mnc.-Sf	Milwaukee, City of	6,653,007.52	
40251	WI Dept of Transportation	39500	21100	19100	01146564	10/7/2024	Trns Aids To Mnc.-Sf	Milwaukee, City of	6,653,007.53	
Trns Aids To Mnc.-Sf Total										26,612,030.09
40251	WI Dept of Transportation	39500	21100	22600	01063000	1/26/2024	Trnsprt Alternats Lf	Milwaukee, City of	(4,030.32)	
40251	WI Dept of Transportation	39500	21100	22600	01063347	1/29/2024	Trnsprt Alternats Lf	Milwaukee, City of	(3,633.77)	
40251	WI Dept of Transportation	39500	21100	22600	01065314	2/1/2024	Trnsprt Alternats Lf	Milwaukee, City of	(7,156.76)	
40251	WI Dept of Transportation	39500	21100	22600	01066813	2/7/2024	Trnsprt Alternats Lf	Milwaukee, City of	(1,378.66)	
40251	WI Dept of Transportation	39500	21100	22600	01070048	2/20/2024	Trnsprt Alternats Lf	Milwaukee, City of	(9,392.95)	
40251	WI Dept of Transportation	39500	21100	22600	01070232	2/20/2024	Trnsprt Alternats Lf	Milwaukee, City of	(1,981.74)	
40251	WI Dept of Transportation	39500	21100	22600	01070236	2/20/2024	Trnsprt Alternats Lf	Milwaukee, City of	(47.68)	
40251	WI Dept of Transportation	39500	21100	22600	01093297	4/29/2024	Trnsprt Alternats Lf	Milwaukee, City of	(1,261.51)	
40251	WI Dept of Transportation	39500	21100	22600	01107423	6/11/2024	Trnsprt Alternats Lf	Milwaukee, City of	(99.11)	
40251	WI Dept of Transportation	39500	21100	22600	01107430	6/11/2024	Trnsprt Alternats Lf	Milwaukee, City of	(168.34)	
40251	WI Dept of Transportation	39500	21100	22600	01134507	8/27/2024	Trnsprt Alternats Lf	Milwaukee, City of	(103.89)	
40251	WI Dept of Transportation	39500	21100	22600	01137903	9/4/2024	Trnsprt Alternats Lf	Milwaukee, City of	(1,411.71)	
40251	WI Dept of Transportation	39500	21100	22600	01136886	9/24/2024	Trnsprt Alternats Lf	Milwaukee, City of	(4,483.21)	
Trnsprt Alternats Lf Total										(35,149.65)
40251	WI Dept of Transportation	39500	21100	27500	01066652	2/6/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(3,340.17)	
40251	WI Dept of Transportation	39500	21100	27500	01067146	2/8/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(1,248.15)	
40251	WI Dept of Transportation	39500	21100	27500	01067150	2/8/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(47.92)	
40251	WI Dept of Transportation	39500	21100	27500	01067468	2/8/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(1,086.56)	
40251	WI Dept of Transportation	39500	21100	27500	01068122	2/12/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(9,294.04)	
40251	WI Dept of Transportation	39500	21100	27500	01070601	2/21/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(10,355.27)	
40251	WI Dept of Transportation	39500	21100	27500	01084006	4/1/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(3,193.64)	
40251	WI Dept of Transportation	39500	21100	27500	01085360	4/3/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(5,411.44)	
40251	WI Dept of Transportation	39500	21100	27500	01089861	4/17/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(4,513.90)	
40251	WI Dept of Transportation	39500	21100	27500	01092768	4/25/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(7,007.32)	
40251	WI Dept of Transportation	39500	21100	27500	01092780	4/25/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(7,485.88)	
40251	WI Dept of Transportation	39500	21100	27500	01093396	4/29/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(5,069.51)	
40251	WI Dept of Transportation	39500	21100	27500	01130450	8/14/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(3,076.56)	
40251	WI Dept of Transportation	39500	21100	27500	01131593	8/16/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(882.67)	
40251	WI Dept of Transportation	39500	21100	27500	01133414	8/26/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(7,127.66)	
40251	WI Dept of Transportation	39500	21100	27500	01133953	8/27/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(10,859.22)	
40251	WI Dept of Transportation	39500	21100	27500	01173405	11/18/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(1,387.78)	
40251	WI Dept of Transportation	39500	21100	27500	01173416	11/18/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(1,379.14)	
40251	WI Dept of Transportation	39500	21100	27500	01173434	11/18/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(6,980.74)	
40251	WI Dept of Transportation	39500	21100	27500	01175317	11/25/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(8,219.98)	
40251	WI Dept of Transportation	39500	21100	27500	01177178	11/29/2024	Loc Brdg Imp Asst Lf	Milwaukee, City of	(12.47)	
Loc Brdg Imp Asst Lf Total										(97,980.02)
40251	WI Dept of Transportation	39500	21100	27600	01062997	1/26/2024	Loc Trns FacI Implfd	Milwaukee, City of	(13,629.28)	
40251	WI Dept of Transportation	39500	21100	27600	01064228	1/30/2024	Loc Trns FacI Implfd	Milwaukee, City of	(2,797.94)	
40251	WI Dept of Transportation	39500	21100	27600	01064230	1/30/2024	Loc Trns FacI Implfd	Milwaukee, City of	(725.89)	
40251	WI Dept of Transportation	39500	21100	27600	01065304	1/31/2024	Loc Trns FacI Implfd	Milwaukee, City of	(2,460.49)	

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40251	WI Dept of Transportation	39500	21100	27600	01065313	1/31/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,809.66)
40251	WI Dept of Transportation	39500	21100	27600	01065315	1/31/2024	Loc Trns FacI Implfd	Milwaukee, City of	(902.50)
40251	WI Dept of Transportation	39500	21100	27600	01065293	2/1/2024	Loc Trns FacI Implfd	Milwaukee, City of	(227.69)
40251	WI Dept of Transportation	39500	21100	27600	01065316	2/1/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,136.63)
40251	WI Dept of Transportation	39500	21100	27600	01065318	2/1/2024	Loc Trns FacI Implfd	Milwaukee, City of	(526.95)
40251	WI Dept of Transportation	39500	21100	27600	01065320	2/1/2024	Loc Trns FacI Implfd	Milwaukee, City of	(78.76)
40251	WI Dept of Transportation	39500	21100	27600	01065321	2/1/2024	Loc Trns FacI Implfd	Milwaukee, City of	(402.30)
40251	WI Dept of Transportation	39500	21100	27600	01065322	2/1/2024	Loc Trns FacI Implfd	Milwaukee, City of	(103.07)
40251	WI Dept of Transportation	39500	21100	27600	01066638	2/5/2024	Loc Trns FacI Implfd	Milwaukee, City of	(118.22)
40251	WI Dept of Transportation	39500	21100	27600	01067105	2/7/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,462.12)
40251	WI Dept of Transportation	39500	21100	27600	01067572	2/8/2024	Loc Trns FacI Implfd	Milwaukee, City of	(2,428.21)
40251	WI Dept of Transportation	39500	21100	27600	01067750	2/9/2024	Loc Trns FacI Implfd	Milwaukee, City of	(5,834.89)
40251	WI Dept of Transportation	39500	21100	27600	01068132	2/12/2024	Loc Trns FacI Implfd	Milwaukee, City of	(655.59)
40251	WI Dept of Transportation	39500	21100	27600	01068410	2/13/2024	Loc Trns FacI Implfd	Milwaukee, City of	(12,606.42)
40251	WI Dept of Transportation	39500	21100	27600	01070385	2/21/2024	Loc Trns FacI Implfd	Milwaukee, City of	(701.15)
40251	WI Dept of Transportation	39500	21100	27600	01070548	2/21/2024	Loc Trns FacI Implfd	Milwaukee, City of	(876.68)
40251	WI Dept of Transportation	39500	21100	27600	01071029	2/21/2024	Loc Trns FacI Implfd	Milwaukee, City of	(10,903.93)
40251	WI Dept of Transportation	39500	21100	27600	01075213	3/8/2024	Loc Trns FacI Implfd	Milwaukee, City of	(109.13)
40251	WI Dept of Transportation	39500	21100	27600	01075536	3/8/2024	Loc Trns FacI Implfd	Milwaukee, City of	(2,529.33)
40251	WI Dept of Transportation	39500	21100	27600	01075712	3/11/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,579.63)
40251	WI Dept of Transportation	39500	21100	27600	01075837	3/11/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,289.09)
40251	WI Dept of Transportation	39500	21100	27600	01084005	4/1/2024	Loc Trns FacI Implfd	Milwaukee, City of	(746.02)
40251	WI Dept of Transportation	39500	21100	27600	01084011	4/1/2024	Loc Trns FacI Implfd	Milwaukee, City of	(2,011.11)
40251	WI Dept of Transportation	39500	21100	27600	01084267	4/1/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,318.11)
40251	WI Dept of Transportation	39500	21100	27600	01084291	4/1/2024	Loc Trns FacI Implfd	Milwaukee, City of	(10,608.30)
40251	WI Dept of Transportation	39500	21100	27600	01084296	4/1/2024	Loc Trns FacI Implfd	Milwaukee, City of	(286.21)
40251	WI Dept of Transportation	39500	21100	27600	01084327	4/1/2024	Loc Trns FacI Implfd	Milwaukee, City of	(119.67)
40251	WI Dept of Transportation	39500	21100	27600	01084768	4/2/2024	Loc Trns FacI Implfd	Milwaukee, City of	(2,700.50)
40251	WI Dept of Transportation	39500	21100	27600	01085359	4/3/2024	Loc Trns FacI Implfd	Milwaukee, City of	(2,284.70)
40251	WI Dept of Transportation	39500	21100	27600	01085362	4/3/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,343.27)
40251	WI Dept of Transportation	39500	21100	27600	01089852	4/17/2024	Loc Trns FacI Implfd	Milwaukee, City of	(29,335.43)
40251	WI Dept of Transportation	39500	21100	27600	01092421	4/25/2024	Loc Trns FacI Implfd	Milwaukee, City of	(308.57)
40251	WI Dept of Transportation	39500	21100	27600	01093362	4/26/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,447.69)
40251	WI Dept of Transportation	39500	21100	27600	01093359	4/29/2024	Loc Trns FacI Implfd	Milwaukee, City of	(9,705.78)
40251	WI Dept of Transportation	39500	21100	27600	01093375	4/29/2024	Loc Trns FacI Implfd	Milwaukee, City of	(313.25)
40251	WI Dept of Transportation	39500	21100	27600	01095371	5/3/2024	Loc Trns FacI Implfd	Milwaukee, City of	(278.25)
40251	WI Dept of Transportation	39500	21100	27600	01095359	5/6/2024	Loc Trns FacI Implfd	Milwaukee, City of	(773.65)
40251	WI Dept of Transportation	39500	21100	27600	01098489	5/13/2024	Loc Trns FacI Implfd	Milwaukee, City of	(995.55)
40251	WI Dept of Transportation	39500	21100	27600	01106500	6/10/2024	Loc Trns FacI Implfd	Milwaukee, City of	(9,770.78)
40251	WI Dept of Transportation	39500	21100	27600	01124732	7/31/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,674.39)
40251	WI Dept of Transportation	39500	21100	27600	01127059	8/6/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,664.97)
40251	WI Dept of Transportation	39500	21100	27600	01127062	8/6/2024	Loc Trns FacI Implfd	Milwaukee, City of	(501.64)
40251	WI Dept of Transportation	39500	21100	27600	01127577	8/7/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,111.55)
40251	WI Dept of Transportation	39500	21100	27600	01127846	8/8/2024	Loc Trns FacI Implfd	Milwaukee, City of	(688.06)
40251	WI Dept of Transportation	39500	21100	27600	01127850	8/8/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,182.39)
40251	WI Dept of Transportation	39500	21100	27600	01127859	8/8/2024	Loc Trns FacI Implfd	Milwaukee, City of	(593.00)
40251	WI Dept of Transportation	39500	21100	27600	01130443	8/14/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,074.82)
40251	WI Dept of Transportation	39500	21100	27600	01130456	8/14/2024	Loc Trns FacI Implfd	Milwaukee, City of	(2,157.14)
40251	WI Dept of Transportation	39500	21100	27600	01131588	8/16/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,111.55)

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40251	WI Dept of Transportation	39500	21100	27600	01133093	8/22/2024	Loc Trns FacI Implfd	Milwaukee, City of	(29.10)
40251	WI Dept of Transportation	39500	21100	27600	01133451	8/26/2024	Loc Trns FacI Implfd	Milwaukee, City of	(7.12)
40251	WI Dept of Transportation	39500	21100	27600	01133452	8/26/2024	Loc Trns FacI Implfd	Milwaukee, City of	(7.12)
40251	WI Dept of Transportation	39500	21100	27600	01133946	8/26/2024	Loc Trns FacI Implfd	Milwaukee, City of	(182.76)
40251	WI Dept of Transportation	39500	21100	27600	01133951	8/26/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,115.56)
40251	WI Dept of Transportation	39500	21100	27600	01153071	10/4/2024	Loc Trns FacI Implfd	Milwaukee, City of	(21.91)
40251	WI Dept of Transportation	39500	21100	27600	01172765	11/15/2024	Loc Trns FacI Implfd	Milwaukee, City of	(4,229.25)
40251	WI Dept of Transportation	39500	21100	27600	01173413	11/18/2024	Loc Trns FacI Implfd	Milwaukee, City of	(781.32)
40251	WI Dept of Transportation	39500	21100	27600	01173479	11/19/2024	Loc Trns FacI Implfd	Milwaukee, City of	(306.27)
40251	WI Dept of Transportation	39500	21100	27600	01174118	11/21/2024	Loc Trns FacI Implfd	Milwaukee, City of	(1,190.04)
40251	WI Dept of Transportation	39500	21100	27600	01175878	11/22/2024	Loc Trns FacI Implfd	Milwaukee, City of	(128.05)
40251	WI Dept of Transportation	39500	21100	27600	01175288	11/25/2024	Loc Trns FacI Implfd	Milwaukee, City of	(2,958.45)
40251	WI Dept of Transportation	39500	21100	27600	01175319	11/25/2024	Loc Trns FacI Implfd	Milwaukee, City of	(177.27)
40251	WI Dept of Transportation	39500	21100	27600	01175321	11/25/2024	Loc Trns FacI Implfd	Milwaukee, City of	(3,784.60)
40251	WI Dept of Transportation	39500	21100	27600	01175323	11/25/2024	Loc Trns FacI Implfd	Milwaukee, City of	(351.00)
40251	WI Dept of Transportation	39500	21100	27600	01175843	11/25/2024	Loc Trns FacI Implfd	Milwaukee, City of	(2,920.79)
40251	WI Dept of Transportation	39500	21100	27600	01175867	11/25/2024	Loc Trns FacI Implfd	Milwaukee, City of	(506.64)
40251	WI Dept of Transportation	39500	21100	27600	01175924	11/25/2024	Loc Trns FacI Implfd	Milwaukee, City of	(3,915.63)
40251	WI Dept of Transportation	39500	21100	27600	01176008	11/26/2024	Loc Trns FacI Implfd	Milwaukee, City of	(869.75)
40251	WI Dept of Transportation	39500	21100	27600	01176010	11/26/2024	Loc Trns FacI Implfd	Milwaukee, City of	(2,143.22)
40251	WI Dept of Transportation	39500	21100	27600	01177167	11/29/2024	Loc Trns FacI Implfd	Milwaukee, City of	(759.60)
Loc Trns FacI Implfd Total									(178,387.35)
40251	WI Dept of Transportation	39500	21100	27900	01065297	1/31/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(853.52)
40251	WI Dept of Transportation	39500	21100	27900	01066648	2/5/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(243.37)
40251	WI Dept of Transportation	39500	21100	27900	01066805	2/6/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(546.08)
40251	WI Dept of Transportation	39500	21100	27900	01067739	2/8/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(717.86)
40251	WI Dept of Transportation	39500	21100	27900	01067745	2/9/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(224,660.75)
40251	WI Dept of Transportation	39500	21100	27900	01067784	2/9/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(2,645.88)
40251	WI Dept of Transportation	39500	21100	27900	01069940	2/16/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(12,443.87)
40251	WI Dept of Transportation	39500	21100	27900	01071025	2/21/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(578.96)
40251	WI Dept of Transportation	39500	21100	27900	01071128	2/21/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(260.43)
40251	WI Dept of Transportation	39500	21100	27900	01071129	2/21/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(6,874.69)
40251	WI Dept of Transportation	39500	21100	27900	01075831	3/11/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(640.54)
40251	WI Dept of Transportation	39500	21100	27900	01089309	4/16/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(45,767.00)
40251	WI Dept of Transportation	39500	21100	27900	01090184	4/17/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(245.83)
40251	WI Dept of Transportation	39500	21100	27900	01090190	4/17/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(263.26)
40251	WI Dept of Transportation	39500	21100	27900	01090732	4/18/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(571.84)
40251	WI Dept of Transportation	39500	21100	27900	01090733	4/18/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(607.59)
40251	WI Dept of Transportation	39500	21100	27900	01093358	4/29/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(399.81)
40251	WI Dept of Transportation	39500	21100	27900	01107225	6/11/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(284.61)
40251	WI Dept of Transportation	39500	21100	27900	01107230	6/11/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(1,641.71)
40251	WI Dept of Transportation	39500	21100	27900	01066814	6/18/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(294.95)
40251	WI Dept of Transportation	39500	21100	27900	01112842	6/24/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(389.68)
40251	WI Dept of Transportation	39500	21100	27900	01112853	6/24/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(2,498.57)
40251	WI Dept of Transportation	39500	21100	27900	01127223	8/7/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(2,169.11)
40251	WI Dept of Transportation	39500	21100	27900	01127848	8/8/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(362.94)
40251	WI Dept of Transportation	39500	21100	27900	01131597	8/16/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(43,936.52)
40251	WI Dept of Transportation	39500	21100	27900	01132973	8/21/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(872.19)
40251	WI Dept of Transportation	39500	21100	27900	01132977	8/21/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(35.33)

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40251	WI Dept of Transportation	39500	21100	27900	01133074	8/22/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(1,406.34)
40251	WI Dept of Transportation	39500	21100	27900	01133092	9/11/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(1,060.99)
40251	WI Dept of Transportation	39500	21100	27900	01138466	9/11/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(566.90)
40251	WI Dept of Transportation	39500	21100	27900	01138473	9/11/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(6,127.02)
40251	WI Dept of Transportation	39500	21100	27900	01136724	9/24/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(334.17)
40251	WI Dept of Transportation	39500	21100	27900	01161473	10/24/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(700.00)
40251	WI Dept of Transportation	39500	21100	27900	01172516	11/18/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(231.83)
40251	WI Dept of Transportation	39500	21100	27900	01172715	11/18/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(170.92)
40251	WI Dept of Transportation	39500	21100	27900	01172719	11/18/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(142.43)
40251	WI Dept of Transportation	39500	21100	27900	01173419	11/18/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(512.06)
40251	WI Dept of Transportation	39500	21100	27900	01173477	11/19/2024	Cg Mt & Air Q Imp-Lf	Milwaukee, City of	(30.80)
Cg Mt & Air Q Imp-Lf Total									(362,090.35)
40251	WI Dept of Transportation	39500	21100	29700	01065312	2/1/2024	Harbor Assistance Lf	Milwaukee, City of	149,069.84
40251	WI Dept of Transportation	39500	21100	29700	01065312	2/1/2024	Harbor Assistance Lf	Milwaukee, City of	(149,069.84)
Harbor Assistance Lf Total									(0.00)
40251	WI Dept of Transportation	39500	21100	36300	01062109	1/23/2024	St Hwy Rehab, Sf	Milwaukee, City of	674.86
40251	WI Dept of Transportation	39500	21100	36300	01062110	1/23/2024	St Hwy Rehab, Sf	Milwaukee, City of	319.80
40251	WI Dept of Transportation	39500	21100	36300	01062112	1/23/2024	St Hwy Rehab, Sf	Milwaukee, City of	129.60
40251	WI Dept of Transportation	39500	21100	36300	01062113	1/23/2024	St Hwy Rehab, Sf	Milwaukee, City of	588.76
40251	WI Dept of Transportation	39500	21100	36300	01064765	1/30/2024	St Hwy Rehab, Sf	Milwaukee, City of	27.88
40251	WI Dept of Transportation	39500	21100	36300	01064766	1/30/2024	St Hwy Rehab, Sf	Milwaukee, City of	111.22
40251	WI Dept of Transportation	39500	21100	36300	01064767	1/30/2024	St Hwy Rehab, Sf	Milwaukee, City of	111.22
40251	WI Dept of Transportation	39500	21100	36300	01064768	1/30/2024	St Hwy Rehab, Sf	Milwaukee, City of	849.07
40251	WI Dept of Transportation	39500	21100	36300	01064769	1/30/2024	St Hwy Rehab, Sf	Milwaukee, City of	18.23
40251	WI Dept of Transportation	39500	21100	36300	01064770	1/30/2024	St Hwy Rehab, Sf	Milwaukee, City of	72.57
40251	WI Dept of Transportation	39500	21100	36300	01067846	2/9/2024	St Hwy Rehab, Sf	Milwaukee, City of	1,799.90
40251	WI Dept of Transportation	39500	21100	36300	01090275	4/17/2024	St Hwy Rehab, Sf	Milwaukee, City of	674.86
40251	WI Dept of Transportation	39500	21100	36300	01090276	4/17/2024	St Hwy Rehab, Sf	Milwaukee, City of	319.80
40251	WI Dept of Transportation	39500	21100	36300	01090277	4/17/2024	St Hwy Rehab, Sf	Milwaukee, City of	129.60
40251	WI Dept of Transportation	39500	21100	36300	01090278	4/17/2024	St Hwy Rehab, Sf	Milwaukee, City of	588.76
40251	WI Dept of Transportation	39500	21100	36300	01096908	5/8/2024	St Hwy Rehab, Sf	Milwaukee, City of	1,732.67
40251	WI Dept of Transportation	39500	21100	36300	01106222	6/6/2024	St Hwy Rehab, Sf	Milwaukee, City of	27.88
40251	WI Dept of Transportation	39500	21100	36300	01106223	6/6/2024	St Hwy Rehab, Sf	Milwaukee, City of	70.53
40251	WI Dept of Transportation	39500	21100	36300	01106224	6/6/2024	St Hwy Rehab, Sf	Milwaukee, City of	848.19
40251	WI Dept of Transportation	39500	21100	36300	01106225	6/6/2024	St Hwy Rehab, Sf	Milwaukee, City of	18.23
40251	WI Dept of Transportation	39500	21100	36300	01106226	6/6/2024	St Hwy Rehab, Sf	Milwaukee, City of	1,247.61
40251	WI Dept of Transportation	39500	21100	36300	01120337	8/2/2024	St Hwy Rehab, Sf	Milwaukee, City of	129.60
40251	WI Dept of Transportation	39500	21100	36300	01120338	8/2/2024	St Hwy Rehab, Sf	Milwaukee, City of	588.76
40251	WI Dept of Transportation	39500	21100	36300	01120339	8/2/2024	St Hwy Rehab, Sf	Milwaukee, City of	674.86
40251	WI Dept of Transportation	39500	21100	36300	01120340	8/2/2024	St Hwy Rehab, Sf	Milwaukee, City of	319.80
40251	WI Dept of Transportation	39500	21100	36300	01137895	9/4/2024	St Hwy Rehab, Sf	Milwaukee, City of	695.11
40251	WI Dept of Transportation	39500	21100	36300	01137896	9/4/2024	St Hwy Rehab, Sf	Milwaukee, City of	329.39
40251	WI Dept of Transportation	39500	21100	36300	01137897	9/4/2024	St Hwy Rehab, Sf	Milwaukee, City of	133.49
40251	WI Dept of Transportation	39500	21100	36300	01137898	9/4/2024	St Hwy Rehab, Sf	Milwaukee, City of	606.43
40251	WI Dept of Transportation	39500	21100	36300	01141045	9/18/2024	St Hwy Rehab, Sf	Milwaukee, City of	51.87
40251	WI Dept of Transportation	39500	21100	36300	01159316	10/18/2024	St Hwy Rehab, Sf	Milwaukee, City of	721.19
40251	WI Dept of Transportation	39500	21100	36300	01159319	10/18/2024	St Hwy Rehab, Sf	Milwaukee, City of	432.80
40251	WI Dept of Transportation	39500	21100	36300	01159322	10/18/2024	St Hwy Rehab, Sf	Milwaukee, City of	265.20
40251	WI Dept of Transportation	39500	21100	36300	01159324	10/18/2024	St Hwy Rehab, Sf	Milwaukee, City of	1,330.04

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40251	WI Dept of Transportation	39500	21100	36300	01169132	11/8/2024	St Hwy Rehab, Sf	Milwaukee, City of	5,239.99	
							St Hwy Rehab, Sf Total			21,879.77
40251	WI Dept of Transportation	39500	21100	37300	01066653	2/5/2024	St Hwy Rehab, Lf	Milwaukee, City of	(5,590.00)	
40251	WI Dept of Transportation	39500	21100	37300	01066844	2/7/2024	St Hwy Rehab, Lf	Milwaukee, City of	(549.69)	
40251	WI Dept of Transportation	39500	21100	37300	01067106	2/7/2024	St Hwy Rehab, Lf	Milwaukee, City of	(1,799.38)	
40251	WI Dept of Transportation	39500	21100	37300	01067151	2/8/2024	St Hwy Rehab, Lf	Milwaukee, City of	(140.67)	
40251	WI Dept of Transportation	39500	21100	37300	01070553	2/21/2024	St Hwy Rehab, Lf	Milwaukee, City of	(1,310.42)	
40251	WI Dept of Transportation	39500	21100	37300	01070658	2/21/2024	St Hwy Rehab, Lf	Milwaukee, City of	(257.15)	
40251	WI Dept of Transportation	39500	21100	37300	01072871	2/28/2024	St Hwy Rehab, Lf	Milwaukee, City of	(4,994.93)	
40251	WI Dept of Transportation	39500	21100	37300	01075179	3/7/2024	St Hwy Rehab, Lf	Milwaukee, City of	(6,576.29)	
40251	WI Dept of Transportation	39500	21100	37300	01084008	4/1/2024	St Hwy Rehab, Lf	Milwaukee, City of	(17,405.92)	
40251	WI Dept of Transportation	39500	21100	37300	01084381	4/2/2024	St Hwy Rehab, Lf	Milwaukee, City of	(9,716.69)	
40251	WI Dept of Transportation	39500	21100	37300	01084386	4/2/2024	St Hwy Rehab, Lf	Milwaukee, City of	(38,265.43)	
40251	WI Dept of Transportation	39500	21100	37300	01090679	4/18/2024	St Hwy Rehab, Lf	Milwaukee, City of	(2,057.74)	
40251	WI Dept of Transportation	39500	21100	37300	01091057	4/19/2024	St Hwy Rehab, Lf	Milwaukee, City of	(3,253.28)	
40251	WI Dept of Transportation	39500	21100	37300	01093367	4/29/2024	St Hwy Rehab, Lf	Milwaukee, City of	(94.96)	
40251	WI Dept of Transportation	39500	21100	37300	01106496	6/10/2024	St Hwy Rehab, Lf	Milwaukee, City of	(65.94)	
40251	WI Dept of Transportation	39500	21100	37300	01106497	6/10/2024	St Hwy Rehab, Lf	Milwaukee, City of	(556.93)	
40251	WI Dept of Transportation	39500	21100	37300	01127225	8/6/2024	St Hwy Rehab, Lf	Milwaukee, City of	(27,514.66)	
40251	WI Dept of Transportation	39500	21100	37300	01127559	8/7/2024	St Hwy Rehab, Lf	Milwaukee, City of	(113.33)	
40251	WI Dept of Transportation	39500	21100	37300	01131580	8/16/2024	St Hwy Rehab, Lf	Milwaukee, City of	(22,776.06)	
40251	WI Dept of Transportation	39500	21100	37300	01133405	8/26/2024	St Hwy Rehab, Lf	Milwaukee, City of	(155.32)	
40251	WI Dept of Transportation	39500	21100	37300	01133948	8/26/2024	St Hwy Rehab, Lf	Milwaukee, City of	(325.22)	
40251	WI Dept of Transportation	39500	21100	37300	01138482	9/9/2024	St Hwy Rehab, Lf	Milwaukee, City of	(9,758.41)	
40251	WI Dept of Transportation	39500	21100	37300	01139585	9/9/2024	St Hwy Rehab, Lf	Milwaukee, City of	(5,125.63)	
40251	WI Dept of Transportation	39500	21100	37300	01140256	9/11/2024	St Hwy Rehab, Lf	Milwaukee, City of	(46.05)	
40251	WI Dept of Transportation	39500	21100	37300	01140576	9/11/2024	St Hwy Rehab, Lf	Milwaukee, City of	(23.02)	
40251	WI Dept of Transportation	39500	21100	37300	01140605	9/11/2024	St Hwy Rehab, Lf	Milwaukee, City of	(1,095.92)	
40251	WI Dept of Transportation	39500	21100	37300	01140663	9/12/2024	St Hwy Rehab, Lf	Milwaukee, City of	(23.02)	
40251	WI Dept of Transportation	39500	21100	37300	01172512	11/18/2024	St Hwy Rehab, Lf	Milwaukee, City of	(16,394.86)	
40251	WI Dept of Transportation	39500	21100	37300	01172728	11/18/2024	St Hwy Rehab, Lf	Milwaukee, City of	(1,233.50)	
40251	WI Dept of Transportation	39500	21100	37300	01172741	11/18/2024	St Hwy Rehab, Lf	Milwaukee, City of	(41,843.57)	
40251	WI Dept of Transportation	39500	21100	37300	01174489	11/21/2024	St Hwy Rehab, Lf	Milwaukee, City of	(69.08)	
40251	WI Dept of Transportation	39500	21100	37300	01175845	11/25/2024	St Hwy Rehab, Lf	Milwaukee, City of	(10,088.54)	
							St Hwy Rehab, Lf Total			(229,221.61)
40251	WI Dept of Transportation	39500	21100	37500	01066077	2/5/2024	Hwy Mgmt & Opers Lf	Milwaukee, City of	(67.95)	
40251	WI Dept of Transportation	39500	21100	37500	01066096	2/5/2024	Hwy Mgmt & Opers Lf	Milwaukee, City of	(96.87)	
40251	WI Dept of Transportation	39500	21100	37500	01067098	2/7/2024	Hwy Mgmt & Opers Lf	Milwaukee, City of	(111.33)	
40251	WI Dept of Transportation	39500	21100	37500	01075660	3/8/2024	Hwy Mgmt & Opers Lf	Milwaukee, City of	(24.93)	
40251	WI Dept of Transportation	39500	21100	37500	01094803	5/2/2024	Hwy Mgmt & Opers Lf	Milwaukee, City of	(9.73)	
40251	WI Dept of Transportation	39500	21100	37500	01094808	5/2/2024	Hwy Mgmt & Opers Lf	Milwaukee, City of	(9.73)	
							Hwy Mgmt & Opers Lf Total			(320.54)
40251	WI Dept of Transportation	39500	21100	46100	01082114	3/22/2024	Dept Mgt & Oper St Fd	Milwaukee, City of	2,096.42	
40251	WI Dept of Transportation	39500	21100	46100	01115400	7/3/2024	Dept Mgt & Oper St Fd	Milwaukee, City of	2,197.37	
40251	WI Dept of Transportation	39500	21100	46100	01151227	9/30/2024	Dept Mgt & Oper St Fd	Milwaukee, City of	2,082.96	
40251	WI Dept of Transportation	39500	21100	46100	01188468	12/30/2024	Dept Mgt & Oper St Fd	Milwaukee, City of	2,116.61	
							Dept Mgt & Oper St Fd Total			8,493.36
40251	WI Dept of Transportation	39500	21100	57700	01056594	1/8/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	687,090.39	
40251	WI Dept of Transportation	39500	21100	57700	01056594	1/8/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	89.68	

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40251	WI Dept of Transportation	39500	21100	57700	01056594	1/8/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	89.68
40251	WI Dept of Transportation	39500	21100	57700	01071260	2/21/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	588,469.50
40251	WI Dept of Transportation	39500	21100	57700	01071946	2/26/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	599,518.03
40251	WI Dept of Transportation	39500	21100	57700	01071946	2/26/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	59.79
40251	WI Dept of Transportation	39500	21100	57700	01071946	2/26/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	89.68
40251	WI Dept of Transportation	39500	21100	57700	01098071	5/10/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	705,535.82
40251	WI Dept of Transportation	39500	21100	57700	01098071	5/10/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	29.89
40251	WI Dept of Transportation	39500	21100	57700	01098071	5/10/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	119.58
40251	WI Dept of Transportation	39500	21100	57700	01098594	5/13/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	794,823.22
40251	WI Dept of Transportation	39500	21100	57700	01098594	5/13/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	59.79
40251	WI Dept of Transportation	39500	21100	57700	01098594	5/13/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	89.68
40251	WI Dept of Transportation	39500	21100	57700	01114634	7/1/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	803,423.43
40251	WI Dept of Transportation	39500	21100	57700	01114634	7/1/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	179.37
40251	WI Dept of Transportation	39500	21100	57700	01114634	7/1/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	179.37
40251	WI Dept of Transportation	39500	21100	57700	01103615	7/5/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	809,159.97
40251	WI Dept of Transportation	39500	21100	57700	01103615	7/5/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	59.79
40251	WI Dept of Transportation	39500	21100	57700	01103615	7/5/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	59.79
40251	WI Dept of Transportation	39500	21100	57700	01118554	7/11/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	716,578.03
40251	WI Dept of Transportation	39500	21100	57700	01118554	7/11/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	59.79
40251	WI Dept of Transportation	39500	21100	57700	01118554	7/11/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	209.26
40251	WI Dept of Transportation	39500	21100	57700	01137310	9/4/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	748,114.90
40251	WI Dept of Transportation	39500	21100	57700	01137310	9/4/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	59.91
40251	WI Dept of Transportation	39500	21100	57700	01137310	9/4/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	29.95
40251	WI Dept of Transportation	39500	21100	57700	01148208	9/23/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	905,593.82
40251	WI Dept of Transportation	39500	21100	57700	01148208	9/23/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	59.91
40251	WI Dept of Transportation	39500	21100	57700	01160453	10/21/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	781,250.08
40251	WI Dept of Transportation	39500	21100	57700	01160453	10/21/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	59.91
40251	WI Dept of Transportation	39500	21100	57700	01160453	10/21/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	149.77
40251	WI Dept of Transportation	39500	21100	57700	01175172	11/21/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	781,731.80
40251	WI Dept of Transportation	39500	21100	57700	01175172	11/21/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	199.20
40251	WI Dept of Transportation	39500	21100	57700	01186217	12/19/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	586,293.58
40251	WI Dept of Transportation	39500	21100	57700	01186217	12/19/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	59.91
40251	WI Dept of Transportation	39500	21100	57700	01186217	12/19/2024	Mun&Cnty Regi Fee Lf	Milwaukee, City of	59.91
Mun&Cnty Regi Fee Lf Total									9,509,636.18
40251	WI Dept of Transportation	39500	21100	58200	01088364	4/11/2024	Transpor Safety Ff	Milwaukee, City of	19,340.77
40251	WI Dept of Transportation	39500	21100	58200	01127869	8/8/2024	Transpor Safety Ff	Milwaukee, City of	23,087.90
Transpor Safety Ff Total									42,428.67
40251	WI Dept of Transportation	39500	21100	90500	01065312	2/1/2024	Harbor Bond Fund 4	Milwaukee, City of	596,279.34
Harbor Bond Fund 4 Total									596,279.34
40251	WI Dept of Transportation	39500	21100	96100	01062997	1/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	68,146.40
40251	WI Dept of Transportation	39500	21100	96100	01063000	1/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	20,151.62
40251	WI Dept of Transportation	39500	21100	96100	01063333	1/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	6,730.44
40251	WI Dept of Transportation	39500	21100	96100	01063347	1/29/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	18,168.83
40251	WI Dept of Transportation	39500	21100	96100	01064228	1/30/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	13,989.69
40251	WI Dept of Transportation	39500	21100	96100	01064230	1/30/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	7,258.86
40251	WI Dept of Transportation	39500	21100	96100	01065297	1/31/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	4,267.59
40251	WI Dept of Transportation	39500	21100	96100	01065304	1/31/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	24,604.85
40251	WI Dept of Transportation	39500	21100	96100	01065313	1/31/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	18,096.64
40251	WI Dept of Transportation	39500	21100	96100	01065315	1/31/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	4,512.49

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40251	WI Dept of Transportation	39500	21100	96100	01065293	2/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	2,276.90
40251	WI Dept of Transportation	39500	21100	96100	01065314	2/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	35,783.81
40251	WI Dept of Transportation	39500	21100	96100	01065316	2/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	5,683.15
40251	WI Dept of Transportation	39500	21100	96100	01065318	2/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	5,269.50
40251	WI Dept of Transportation	39500	21100	96100	01065320	2/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	787.57
40251	WI Dept of Transportation	39500	21100	96100	01065321	2/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	4,023.03
40251	WI Dept of Transportation	39500	21100	96100	01065322	2/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,030.68
40251	WI Dept of Transportation	39500	21100	96100	01066077	2/5/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	679.45
40251	WI Dept of Transportation	39500	21100	96100	01066096	2/5/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	968.65
40251	WI Dept of Transportation	39500	21100	96100	01066638	2/5/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,182.22
40251	WI Dept of Transportation	39500	21100	96100	01066648	2/5/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,216.86
40251	WI Dept of Transportation	39500	21100	96100	01066653	2/5/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	22,360.00
40251	WI Dept of Transportation	39500	21100	96100	01066652	2/6/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	16,700.87
40251	WI Dept of Transportation	39500	21100	96100	01066805	2/6/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	2,730.39
40251	WI Dept of Transportation	39500	21100	96100	01066813	2/7/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	6,893.31
40251	WI Dept of Transportation	39500	21100	96100	01066844	2/7/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	5,496.86
40251	WI Dept of Transportation	39500	21100	96100	01067098	2/7/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,113.27
40251	WI Dept of Transportation	39500	21100	96100	01067105	2/7/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	7,310.60
40251	WI Dept of Transportation	39500	21100	96100	01067106	2/7/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	7,197.52
40251	WI Dept of Transportation	39500	21100	96100	01067146	2/8/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	6,240.73
40251	WI Dept of Transportation	39500	21100	96100	01067150	2/8/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	239.58
40251	WI Dept of Transportation	39500	21100	96100	01067151	2/8/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	562.69
40251	WI Dept of Transportation	39500	21100	96100	01067468	2/8/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	5,432.80
40251	WI Dept of Transportation	39500	21100	96100	01067474	2/8/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	109,583.08
40251	WI Dept of Transportation	39500	21100	96100	01067572	2/8/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	12,141.04
40251	WI Dept of Transportation	39500	21100	96100	01067739	2/8/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	3,589.30
40251	WI Dept of Transportation	39500	21100	96100	01067745	2/9/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,123,303.75
40251	WI Dept of Transportation	39500	21100	96100	01067750	2/9/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	58,348.89
40251	WI Dept of Transportation	39500	21100	96100	01067784	2/9/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	13,229.42
40251	WI Dept of Transportation	39500	21100	96100	01068122	2/12/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	46,470.22
40251	WI Dept of Transportation	39500	21100	96100	01068132	2/12/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	6,555.88
40251	WI Dept of Transportation	39500	21100	96100	01068134	2/12/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	2,884.42
40251	WI Dept of Transportation	39500	21100	96100	01068410	2/13/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	63,032.11
40251	WI Dept of Transportation	39500	21100	96100	01069940	2/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	62,219.35
40251	WI Dept of Transportation	39500	21100	96100	01070048	2/20/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	46,964.77
40251	WI Dept of Transportation	39500	21100	96100	01070232	2/20/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	9,908.68
40251	WI Dept of Transportation	39500	21100	96100	01070236	2/20/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	238.42
40251	WI Dept of Transportation	39500	21100	96100	01070385	2/21/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	3,505.75
40251	WI Dept of Transportation	39500	21100	96100	01070548	2/21/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	4,383.42
40251	WI Dept of Transportation	39500	21100	96100	01070553	2/21/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	5,241.67
40251	WI Dept of Transportation	39500	21100	96100	01070601	2/21/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	51,776.36
40251	WI Dept of Transportation	39500	21100	96100	01070658	2/21/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	2,057.19
40251	WI Dept of Transportation	39500	21100	96100	01071025	2/21/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	2,894.81
40251	WI Dept of Transportation	39500	21100	96100	01071029	2/21/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	109,039.34
40251	WI Dept of Transportation	39500	21100	96100	01071128	2/21/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,302.13
40251	WI Dept of Transportation	39500	21100	96100	01071129	2/21/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	34,373.44
40251	WI Dept of Transportation	39500	21100	96100	01072871	2/28/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	19,979.73
40251	WI Dept of Transportation	39500	21100	96100	01075179	3/7/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	26,305.14
40251	WI Dept of Transportation	39500	21100	96100	01075213	3/8/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,091.30

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40251	WI Dept of Transportation	39500	21100	96100	01075536	3/8/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	12,646.66
40251	WI Dept of Transportation	39500	21100	96100	01075660	3/8/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	249.35
40251	WI Dept of Transportation	39500	21100	96100	01075712	3/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	15,796.29
40251	WI Dept of Transportation	39500	21100	96100	01075831	3/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	3,202.72
40251	WI Dept of Transportation	39500	21100	96100	01075837	3/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	12,890.93
40251	WI Dept of Transportation	39500	21100	96100	01084005	4/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	3,730.11
40251	WI Dept of Transportation	39500	21100	96100	01084006	4/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	15,968.21
40251	WI Dept of Transportation	39500	21100	96100	01084008	4/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	69,623.68
40251	WI Dept of Transportation	39500	21100	96100	01084011	4/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	10,055.54
40251	WI Dept of Transportation	39500	21100	96100	01084267	4/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	6,590.55
40251	WI Dept of Transportation	39500	21100	96100	01084291	4/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	53,041.51
40251	WI Dept of Transportation	39500	21100	96100	01084296	4/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	2,862.11
40251	WI Dept of Transportation	39500	21100	96100	01084327	4/1/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,196.68
40251	WI Dept of Transportation	39500	21100	96100	01084381	4/2/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	38,866.76
40251	WI Dept of Transportation	39500	21100	96100	01084386	4/2/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	153,061.72
40251	WI Dept of Transportation	39500	21100	96100	01084768	4/2/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	13,502.48
40251	WI Dept of Transportation	39500	21100	96100	01085359	4/3/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	22,846.96
40251	WI Dept of Transportation	39500	21100	96100	01085360	4/3/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	27,057.20
40251	WI Dept of Transportation	39500	21100	96100	01085362	4/3/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	6,716.36
40251	WI Dept of Transportation	39500	21100	96100	01089309	4/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	228,835.00
40251	WI Dept of Transportation	39500	21100	96100	01089852	4/17/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	293,354.32
40251	WI Dept of Transportation	39500	21100	96100	01089861	4/17/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	22,569.50
40251	WI Dept of Transportation	39500	21100	96100	01090184	4/17/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,229.16
40251	WI Dept of Transportation	39500	21100	96100	01090190	4/17/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,316.28
40251	WI Dept of Transportation	39500	21100	96100	01090679	4/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	8,230.97
40251	WI Dept of Transportation	39500	21100	96100	01090732	4/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	2,859.21
40251	WI Dept of Transportation	39500	21100	96100	01090733	4/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	3,037.95
40251	WI Dept of Transportation	39500	21100	96100	01091057	4/19/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	13,013.11
40251	WI Dept of Transportation	39500	21100	96100	01092358	4/24/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	500.00
40251	WI Dept of Transportation	39500	21100	96100	01092421	4/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	3,085.69
40251	WI Dept of Transportation	39500	21100	96100	01092768	4/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	35,036.60
40251	WI Dept of Transportation	39500	21100	96100	01092780	4/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	37,429.41
40251	WI Dept of Transportation	39500	21100	96100	01093362	4/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	14,476.89
40251	WI Dept of Transportation	39500	21100	96100	01093297	4/29/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	6,307.54
40251	WI Dept of Transportation	39500	21100	96100	01093358	4/29/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,999.06
40251	WI Dept of Transportation	39500	21100	96100	01093359	4/29/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	48,528.92
40251	WI Dept of Transportation	39500	21100	96100	01093367	4/29/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	949.60
40251	WI Dept of Transportation	39500	21100	96100	01093375	4/29/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	3,132.53
40251	WI Dept of Transportation	39500	21100	96100	01093396	4/29/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	25,347.55
40251	WI Dept of Transportation	39500	21100	96100	01094803	5/2/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	97.31
40251	WI Dept of Transportation	39500	21100	96100	01094808	5/2/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	97.31
40251	WI Dept of Transportation	39500	21100	96100	01095371	5/3/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	2,782.49
40251	WI Dept of Transportation	39500	21100	96100	01095359	5/6/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	7,736.50
40251	WI Dept of Transportation	39500	21100	96100	01098489	5/13/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	9,955.48
40251	WI Dept of Transportation	39500	21100	96100	01106496	6/10/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	527.52
40251	WI Dept of Transportation	39500	21100	96100	01106497	6/10/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	2,227.71
40251	WI Dept of Transportation	39500	21100	96100	01106500	6/10/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	48,853.92
40251	WI Dept of Transportation	39500	21100	96100	01107225	6/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,423.04
40251	WI Dept of Transportation	39500	21100	96100	01107230	6/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	8,208.56

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40251	WI Dept of Transportation	39500	21100	96100	01107423	6/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	495.54
40251	WI Dept of Transportation	39500	21100	96100	01107430	6/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	841.70
40251	WI Dept of Transportation	39500	21100	96100	01066814	6/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,474.77
40251	WI Dept of Transportation	39500	21100	96100	01112842	6/24/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,948.40
40251	WI Dept of Transportation	39500	21100	96100	01112853	6/24/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	12,492.85
40251	WI Dept of Transportation	39500	21100	96100	01112832	6/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	12,654.54
40251	WI Dept of Transportation	39500	21100	96100	01124732	7/31/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	8,371.94
40251	WI Dept of Transportation	39500	21100	96100	01127059	8/6/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	8,324.85
40251	WI Dept of Transportation	39500	21100	96100	01127062	8/6/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	5,016.39
40251	WI Dept of Transportation	39500	21100	96100	01127225	8/6/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	110,058.65
40251	WI Dept of Transportation	39500	21100	96100	01127223	8/7/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	10,845.55
40251	WI Dept of Transportation	39500	21100	96100	01127559	8/7/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	453.31
40251	WI Dept of Transportation	39500	21100	96100	01127577	8/7/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	5,557.76
40251	WI Dept of Transportation	39500	21100	96100	01127846	8/8/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	6,880.56
40251	WI Dept of Transportation	39500	21100	96100	01127848	8/8/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,814.68
40251	WI Dept of Transportation	39500	21100	96100	01127850	8/8/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	11,823.92
40251	WI Dept of Transportation	39500	21100	96100	01127859	8/8/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	2,965.01
40251	WI Dept of Transportation	39500	21100	96100	01130443	8/14/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	10,748.19
40251	WI Dept of Transportation	39500	21100	96100	01130450	8/14/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	15,382.81
40251	WI Dept of Transportation	39500	21100	96100	01130456	8/14/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	10,785.72
40251	WI Dept of Transportation	39500	21100	96100	01131580	8/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	91,104.26
40251	WI Dept of Transportation	39500	21100	96100	01131588	8/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	5,557.76
40251	WI Dept of Transportation	39500	21100	96100	01131593	8/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	4,413.34
40251	WI Dept of Transportation	39500	21100	96100	01131597	8/16/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	219,682.59
40251	WI Dept of Transportation	39500	21100	96100	01132973	8/21/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	4,360.97
40251	WI Dept of Transportation	39500	21100	96100	01132977	8/21/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	176.64
40251	WI Dept of Transportation	39500	21100	96100	01133074	8/22/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	7,031.70
40251	WI Dept of Transportation	39500	21100	96100	01133093	8/22/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	290.98
40251	WI Dept of Transportation	39500	21100	96100	01133405	8/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,242.54
40251	WI Dept of Transportation	39500	21100	96100	01133414	8/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	35,638.31
40251	WI Dept of Transportation	39500	21100	96100	01133451	8/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	71.20
40251	WI Dept of Transportation	39500	21100	96100	01133452	8/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	71.20
40251	WI Dept of Transportation	39500	21100	96100	01133946	8/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	913.82
40251	WI Dept of Transportation	39500	21100	96100	01133948	8/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	521.18
40251	WI Dept of Transportation	39500	21100	96100	01133951	8/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	5,577.80
40251	WI Dept of Transportation	39500	21100	96100	01133953	8/27/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	54,296.10
40251	WI Dept of Transportation	39500	21100	96100	01134507	8/27/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	519.46
40251	WI Dept of Transportation	39500	21100	96100	01136715	9/3/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	12,034.47
40251	WI Dept of Transportation	39500	21100	96100	01137903	9/4/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	7,058.55
40251	WI Dept of Transportation	39500	21100	96100	01138482	9/9/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	39,033.65
40251	WI Dept of Transportation	39500	21100	96100	01139585	9/9/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	20,502.52
40251	WI Dept of Transportation	39500	21100	96100	01133092	9/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	5,304.94
40251	WI Dept of Transportation	39500	21100	96100	01138466	9/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	2,834.48
40251	WI Dept of Transportation	39500	21100	96100	01138473	9/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	30,635.12
40251	WI Dept of Transportation	39500	21100	96100	01140256	9/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	184.20
40251	WI Dept of Transportation	39500	21100	96100	01140576	9/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	92.10
40251	WI Dept of Transportation	39500	21100	96100	01140605	9/11/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	10,639.97
40251	WI Dept of Transportation	39500	21100	96100	01140663	9/12/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	92.10
40251	WI Dept of Transportation	39500	21100	96100	01136724	9/24/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,670.87

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40251	WI Dept of Transportation	39500	21100	96100	01136886	9/24/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	22,416.07
40251	WI Dept of Transportation	39500	21100	96100	01153071	10/4/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	219.08
40251	WI Dept of Transportation	39500	21100	96100	01161473	10/24/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	3,500.00
40251	WI Dept of Transportation	39500	21100	96100	01172765	11/15/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	42,292.54
40251	WI Dept of Transportation	39500	21100	96100	01172512	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	26,273.81
40251	WI Dept of Transportation	39500	21100	96100	01172516	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,159.17
40251	WI Dept of Transportation	39500	21100	96100	01172715	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	854.59
40251	WI Dept of Transportation	39500	21100	96100	01172719	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	712.16
40251	WI Dept of Transportation	39500	21100	96100	01172728	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	4,934.02
40251	WI Dept of Transportation	39500	21100	96100	01172741	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	167,374.27
40251	WI Dept of Transportation	39500	21100	96100	01173405	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	6,938.90
40251	WI Dept of Transportation	39500	21100	96100	01173413	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	7,813.21
40251	WI Dept of Transportation	39500	21100	96100	01173416	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	6,895.72
40251	WI Dept of Transportation	39500	21100	96100	01173419	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	2,560.31
40251	WI Dept of Transportation	39500	21100	96100	01173434	11/18/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	34,903.72
40251	WI Dept of Transportation	39500	21100	96100	01173477	11/19/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	153.98
40251	WI Dept of Transportation	39500	21100	96100	01173479	11/19/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	3,062.68
40251	WI Dept of Transportation	39500	21100	96100	01174118	11/21/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	5,950.19
40251	WI Dept of Transportation	39500	21100	96100	01174489	11/21/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	276.31
40251	WI Dept of Transportation	39500	21100	96100	01175878	11/22/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,280.47
40251	WI Dept of Transportation	39500	21100	96100	01175288	11/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	29,584.48
40251	WI Dept of Transportation	39500	21100	96100	01175317	11/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	41,099.92
40251	WI Dept of Transportation	39500	21100	96100	01175319	11/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	1,772.68
40251	WI Dept of Transportation	39500	21100	96100	01175321	11/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	18,922.99
40251	WI Dept of Transportation	39500	21100	96100	01175323	11/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	3,509.96
40251	WI Dept of Transportation	39500	21100	96100	01175843	11/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	14,603.96
40251	WI Dept of Transportation	39500	21100	96100	01175845	11/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	97,947.00
40251	WI Dept of Transportation	39500	21100	96100	01175867	11/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	5,066.36
40251	WI Dept of Transportation	39500	21100	96100	01175924	11/25/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	39,156.34
40251	WI Dept of Transportation	39500	21100	96100	01176008	11/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	8,697.51
40251	WI Dept of Transportation	39500	21100	96100	01176010	11/26/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	10,716.11
40251	WI Dept of Transportation	39500	21100	96100	01177167	11/29/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	3,798.02
40251	WI Dept of Transportation	39500	21100	96100	01177178	11/29/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	62.34
40251	WI Dept of Transportation	39500	21100	96100	01183252	12/17/2024	Hwy,Brdg&Loc/Clearac	Milwaukee, City of	59,000.00
Hwy,Brdg&Loc/Clearac Total									4,924,581.24
40251	Department of Corrections	41000	10000	10600	00610966	1/4/2024	Energy costs, energy-related a	Milwaukee, City of	11,530.37
40251	Department of Corrections	41000	10000	10600	00612317	1/11/2024	Energy costs, energy-related a	Milwaukee, City of	13,129.37
40251	Department of Corrections	41000	10000	10600	00612321	1/11/2024	Energy costs, energy-related a	Milwaukee, City of	6.87
40251	Department of Corrections	41000	10000	10600	00615828	1/30/2024	Energy costs, energy-related a	Milwaukee, City of	5,210.46
40251	Department of Corrections	41000	10000	10600	00616767	2/5/2024	Energy costs, energy-related a	Milwaukee, City of	3,757.80
40251	Department of Corrections	41000	10000	10600	00618195	2/12/2024	Energy costs, energy-related a	Milwaukee, City of	324.00
40251	Department of Corrections	41000	10000	10600	00618938	2/15/2024	Energy costs, energy-related a	Milwaukee, City of	13,058.50
40251	Department of Corrections	41000	10000	10600	00618943	2/15/2024	Energy costs, energy-related a	Milwaukee, City of	6.87
40251	Department of Corrections	41000	10000	10600	00626748	3/25/2024	Energy costs, energy-related a	Milwaukee, City of	14,489.04
40251	Department of Corrections	41000	10000	10600	00626749	3/25/2024	Energy costs, energy-related a	Milwaukee, City of	6.87
40251	Department of Corrections	41000	10000	10600	00627605	4/1/2024	Energy costs, energy-related a	Milwaukee, City of	10,897.10
40251	Department of Corrections	41000	10000	10600	00629309	4/9/2024	Energy costs, energy-related a	Milwaukee, City of	12,987.78
40251	Department of Corrections	41000	10000	10600	00629310	4/9/2024	Energy costs, energy-related a	Milwaukee, City of	6.87
40251	Department of Corrections	41000	10000	10600	00634514	5/6/2024	Energy costs, energy-related a	Milwaukee, City of	6,876.57

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40251	Department of Corrections	41000	10000	10600	00634621	5/8/2024	Energy costs, energy-related a	Milwaukee, City of	4,078.44	
40251	Department of Corrections	41000	10000	10600	00635537	5/13/2024	Energy costs, energy-related a	Milwaukee, City of	13,276.80	
40251	Department of Corrections	41000	10000	10600	00635540	5/13/2024	Energy costs, energy-related a	Milwaukee, City of	7.08	
40251	Department of Corrections	41000	10000	10600	00641457	6/13/2024	Energy costs, energy-related a	Milwaukee, City of	13,663.92	
40251	Department of Corrections	41000	10000	10600	00641459	6/13/2024	Energy costs, energy-related a	Milwaukee, City of	6.87	
40251	Department of Corrections	41000	10000	10600	00646032	7/12/2024	Energy costs, energy-related a	Milwaukee, City of	11,173.03	
40251	Department of Corrections	41000	10000	10600	00646505	7/12/2024	Energy costs, energy-related a	Milwaukee, City of	6.87	
40251	Department of Corrections	41000	10000	10600	00646513	7/15/2024	Energy costs, energy-related a	Milwaukee, City of	14,196.81	
40251	Department of Corrections	41000	10000	10600	00650680	8/8/2024	Energy costs, energy-related a	Milwaukee, City of	13,618.08	
40251	Department of Corrections	41000	10000	10600	00650681	8/8/2024	Energy costs, energy-related a	Milwaukee, City of	6.87	
40251	Department of Corrections	41000	10000	10600	00649910	8/16/2024	Energy costs, energy-related a	Milwaukee, City of	3,309.67	
40251	Department of Corrections	41000	10000	10600	00650537	8/23/2024	Energy costs, energy-related a	Milwaukee, City of	4,280.34	
40251	Department of Corrections	41000	10000	10600	00655265	8/30/2024	Energy costs, energy-related a	Milwaukee, City of	123.29	
40251	Department of Corrections	41000	10000	10600	00656759	9/9/2024	Energy costs, energy-related a	Milwaukee, City of	157.43	
40251	Department of Corrections	41000	10000	10600	00658609	9/18/2024	Energy costs, energy-related a	Milwaukee, City of	14,683.86	
40251	Department of Corrections	41000	10000	10600	00658612	9/18/2024	Energy costs, energy-related a	Milwaukee, City of	6.87	
40251	Department of Corrections	41000	10000	10600	00662552	10/10/2024	Energy costs, energy-related a	Milwaukee, City of	11,011.51	
40251	Department of Corrections	41000	10000	10600	00664458	10/18/2024	Energy costs, energy-related a	Milwaukee, City of	13,451.91	
40251	Department of Corrections	41000	10000	10600	00664462	10/18/2024	Energy costs, energy-related a	Milwaukee, City of	6.87	
40251	Department of Corrections	41000	10000	10600	00666089	10/25/2024	Energy costs, energy-related a	Milwaukee, City of	5,656.73	
40251	Department of Corrections	41000	10000	10600	00667542	11/4/2024	Energy costs, energy-related a	Milwaukee, City of	9,235.58	
40251	Department of Corrections	41000	10000	10600	00669415	11/14/2024	Energy costs, energy-related a	Milwaukee, City of	13,788.96	
40251	Department of Corrections	41000	10000	10600	00669417	11/14/2024	Energy costs, energy-related a	Milwaukee, City of	6.87	
40251	Department of Corrections	41000	10000	10600	00675025	12/13/2024	Energy costs, energy-related a	Milwaukee, City of	14,231.19	
40251	Department of Corrections	41000	10000	10600	00675034	12/13/2024	Energy costs, energy-related a	Milwaukee, City of	6.87	
							Energy costs, energy-related a Total			252,281.19
40251	Department of Corrections	41000	36300	UZFO0	DFD40317	2/5/2024	TYPE 1 JUV CORR FACS STATEWIDE	Milwaukee, City of	14,091.87	
							TYPE 1 JUV CORR FACS STATEWIDE Total			14,091.87
40251	Child Abuse & Neglect Prev Bd	43300	10000	10100	00004474	2/23/2024	Grants to organizations-GPR	Milwaukee, City of	10,000.00	
							Grants to organizations-GPR Total			10,000.00
40251	Child Abuse & Neglect Prev Bd	43300	10000	18200	00004474	2/23/2024	Interagency programs	Milwaukee, City of	10,000.00	
							Interagency programs Total			10,000.00
40251	Department of Health Services	43500	10000	10700	00625281	1/19/2024	Public health dispensaries and	Milwaukee, City of	1,063.35	
40251	Department of Health Services	43500	10000	10700	00642876	4/11/2024	Public health dispensaries and	Milwaukee, City of	1,128.18	
40251	Department of Health Services	43500	10000	10700	00642947	4/12/2024	Public health dispensaries and	Milwaukee, City of	1,139.97	
40251	Department of Health Services	43500	10000	10700	00653417	5/31/2024	Public health dispensaries and	Milwaukee, City of	1,139.62	
40251	Department of Health Services	43500	10000	10700	00653419	5/31/2024	Public health dispensaries and	Milwaukee, City of	1,301.40	
40251	Department of Health Services	43500	10000	10700	00653620	6/6/2024	Public health dispensaries and	Milwaukee, City of	523.39	
40251	Department of Health Services	43500	10000	10700	00665996	8/2/2024	Public health dispensaries and	Milwaukee, City of	2,291.51	
40251	Department of Health Services	43500	10000	10700	00672964	8/12/2024	Public health dispensaries and	Milwaukee, City of	1,222.94	
40251	Department of Health Services	43500	10000	10700	00685154	10/25/2024	Public health dispensaries and	Milwaukee, City of	2,198.91	
40251	Department of Health Services	43500	10000	10700	00685599	11/1/2024	Public health dispensaries and	Milwaukee, City of	1,888.56	
							Public health dispensaries and Total			13,897.83
40251	Department of Health Services	43500	10000	10800	00622339	1/2/2024	Well woman program	Milwaukee, City of	58,347.00	
40251	Department of Health Services	43500	10000	10800	00627940	2/1/2024	Well woman program	Milwaukee, City of	39,904.00	
40251	Department of Health Services	43500	10000	10800	00635322	3/1/2024	Well woman program	Milwaukee, City of	36,848.00	
40251	Department of Health Services	43500	10000	10800	00642122	4/1/2024	Well woman program	Milwaukee, City of	30,556.00	
40251	Department of Health Services	43500	10000	10800	00648464	5/1/2024	Well woman program	Milwaukee, City of	8,884.00	
40251	Department of Health Services	43500	10000	10800	00656092	6/3/2024	Well woman program	Milwaukee, City of	34,598.00	

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40251	Department of Health Services	43500	10000	10800	00662675	7/2/2024	Well woman program	Milwaukee, City of	13,002.00	
40251	Department of Health Services	43500	10000	10800	00668255	8/1/2024	Well woman program	Milwaukee, City of	91.00	
40251	Department of Health Services	43500	10000	10800	00681694	10/1/2024	Well woman program	Milwaukee, City of	14,141.00	
40251	Department of Health Services	43500	10000	10800	00688222	11/1/2024	Well woman program	Milwaukee, City of	63,826.00	
40251	Department of Health Services	43500	10000	10800	00694726	12/2/2024	Well woman program	Milwaukee, City of	46,317.00	
							Well woman program Total			346,514.00
40251	Department of Health Services	43500	10000	11000	00622339	1/2/2024	Family planning	Milwaukee, City of	3,575.00	
40251	Department of Health Services	43500	10000	11000	00627940	2/1/2024	Family planning	Milwaukee, City of	25,088.00	
40251	Department of Health Services	43500	10000	11000	00635322	3/1/2024	Family planning	Milwaukee, City of	19,908.00	
40251	Department of Health Services	43500	10000	11000	00675109	9/3/2024	Family planning	Milwaukee, City of	176,223.00	
40251	Department of Health Services	43500	10000	11000	00681694	10/1/2024	Family planning	Milwaukee, City of	21,112.00	
40251	Department of Health Services	43500	10000	11000	00688222	11/1/2024	Family planning	Milwaukee, City of	12,400.00	
40251	Department of Health Services	43500	10000	11000	00694726	12/2/2024	Family planning	Milwaukee, City of	5,536.00	
							Family planning Total			263,842.00
40251	Department of Health Services	43500	10000	11900	00640158	3/29/2024	Emergency medical services, ai	Milwaukee, City of	35,846.48	
							Emergency medical services, ai Total			35,846.48
40251	Department of Health Services	43500	10000	12800	00622339	1/2/2024	Congenital disorders, diagnosi	Milwaukee, City of	26,250.00	
40251	Department of Health Services	43500	10000	12800	00635322	3/1/2024	Congenital disorders, diagnosi	Milwaukee, City of	10,644.00	
40251	Department of Health Services	43500	10000	12800	00642122	4/1/2024	Congenital disorders, diagnosi	Milwaukee, City of	21,940.00	
40251	Department of Health Services	43500	10000	12800	00656092	6/3/2024	Congenital disorders, diagnosi	Milwaukee, City of	23,839.00	
40251	Department of Health Services	43500	10000	12800	00662675	7/2/2024	Congenital disorders, diagnosi	Milwaukee, City of	14,406.00	
40251	Department of Health Services	43500	10000	12800	00675109	9/3/2024	Congenital disorders, diagnosi	Milwaukee, City of	36,896.00	
40251	Department of Health Services	43500	10000	12800	00681694	10/1/2024	Congenital disorders, diagnosi	Milwaukee, City of	6,992.00	
40251	Department of Health Services	43500	10000	12800	00688222	11/1/2024	Congenital disorders, diagnosi	Milwaukee, City of	19,020.00	
40251	Department of Health Services	43500	10000	12800	00694726	12/2/2024	Congenital disorders, diagnosi	Milwaukee, City of	12,283.00	
							Congenital disorders, diagnosi Total			172,270.00
40251	Department of Health Services	43500	10000	13300	00648464	5/1/2024	Gifts and grants	Milwaukee, City of	5,962.00	
40251	Department of Health Services	43500	10000	13300	00656092	6/3/2024	Gifts and grants	Milwaukee, City of	4,149.00	
40251	Department of Health Services	43500	10000	13300	00668255	8/1/2024	Gifts and grants	Milwaukee, City of	1,569.00	
40251	Department of Health Services	43500	10000	13300	00688222	11/1/2024	Gifts and grants	Milwaukee, City of	4,097.00	
40251	Department of Health Services	43500	10000	13300	00694726	12/2/2024	Gifts and grants	Milwaukee, City of	7,895.00	
							Gifts and grants Total			23,672.00
40251	Department of Health Services	43500	10000	14700	00622339	1/2/2024	Federal program aids	Milwaukee, City of	234,266.00	
40251	Department of Health Services	43500	10000	14700	00635322	3/1/2024	Federal program aids	Milwaukee, City of	313,367.00	
40251	Department of Health Services	43500	10000	14700	00642122	4/1/2024	Federal program aids	Milwaukee, City of	167,738.00	
40251	Department of Health Services	43500	10000	14700	00656092	6/3/2024	Federal program aids	Milwaukee, City of	120,969.00	
40251	Department of Health Services	43500	10000	14700	00662675	7/2/2024	Federal program aids	Milwaukee, City of	192,896.00	
40251	Department of Health Services	43500	10000	14700	00668255	8/1/2024	Federal program aids	Milwaukee, City of	142,009.00	
40251	Department of Health Services	43500	10000	14700	00675109	9/3/2024	Federal program aids	Milwaukee, City of	344,811.00	
40251	Department of Health Services	43500	10000	14700	00688222	11/1/2024	Federal program aids	Milwaukee, City of	298,041.00	
40251	Department of Health Services	43500	10000	14700	00694726	12/2/2024	Federal program aids	Milwaukee, City of	138,553.00	
							Federal program aids Total			1,952,650.00
40251	Department of Health Services	43500	10000	15000	00622339	1/2/2024	Federal project aids	Milwaukee, City of	203,446.00	
40251	Department of Health Services	43500	10000	15000	00625650	1/12/2024	Federal project aids	Milwaukee, City of	55,062.49	
40251	Department of Health Services	43500	10000	15000	00625655	1/12/2024	Federal project aids	Milwaukee, City of	25,347.17	
40251	Department of Health Services	43500	10000	15000	00625728	1/12/2024	Federal project aids	Milwaukee, City of	20,649.51	
40251	Department of Health Services	43500	10000	15000	00625753	1/12/2024	Federal project aids	Milwaukee, City of	54,969.22	
40251	Department of Health Services	43500	10000	15000	00625755	1/12/2024	Federal project aids	Milwaukee, City of	21,846.38	
40251	Department of Health Services	43500	10000	15000	00626486	1/19/2024	Federal project aids	Milwaukee, City of	17,343.47	

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40251	Department of Health Services	43500	10000	15000	00627940	2/1/2024	Federal project aids	Milwaukee, City of	136,949.00
40251	Department of Health Services	43500	10000	15000	00626451	2/2/2024	Federal project aids	Milwaukee, City of	127,566.50
40251	Department of Health Services	43500	10000	15000	00630491	2/5/2024	Federal project aids	Milwaukee, City of	3,202.18
40251	Department of Health Services	43500	10000	15000	00630957	2/7/2024	Federal project aids	Milwaukee, City of	46,478.03
40251	Department of Health Services	43500	10000	15000	00630958	2/7/2024	Federal project aids	Milwaukee, City of	7,857.51
40251	Department of Health Services	43500	10000	15000	00633514	2/20/2024	Federal project aids	Milwaukee, City of	59,454.11
40251	Department of Health Services	43500	10000	15000	00633517	2/20/2024	Federal project aids	Milwaukee, City of	21,599.50
40251	Department of Health Services	43500	10000	15000	00633518	2/20/2024	Federal project aids	Milwaukee, City of	14,311.70
40251	Department of Health Services	43500	10000	15000	00633519	2/21/2024	Federal project aids	Milwaukee, City of	19,886.98
40251	Department of Health Services	43500	10000	15000	00635322	3/1/2024	Federal project aids	Milwaukee, City of	172,464.00
40251	Department of Health Services	43500	10000	15000	00637215	3/6/2024	Federal project aids	Milwaukee, City of	22,066.02
40251	Department of Health Services	43500	10000	15000	00638548	3/11/2024	Federal project aids	Milwaukee, City of	10,346.02
40251	Department of Health Services	43500	10000	15000	00638551	3/11/2024	Federal project aids	Milwaukee, City of	2,671.55
40251	Department of Health Services	43500	10000	15000	00638556	3/11/2024	Federal project aids	Milwaukee, City of	3,979.12
40251	Department of Health Services	43500	10000	15000	00638557	3/11/2024	Federal project aids	Milwaukee, City of	5,278.76
40251	Department of Health Services	43500	10000	15000	00638574	3/11/2024	Federal project aids	Milwaukee, City of	3,581.20
40251	Department of Health Services	43500	10000	15000	00638576	3/11/2024	Federal project aids	Milwaukee, City of	2,007.01
40251	Department of Health Services	43500	10000	15000	00638577	3/11/2024	Federal project aids	Milwaukee, City of	8,541.49
40251	Department of Health Services	43500	10000	15000	00638760	3/12/2024	Federal project aids	Milwaukee, City of	5,304.61
40251	Department of Health Services	43500	10000	15000	00639658	3/15/2024	Federal project aids	Milwaukee, City of	129,689.87
40251	Department of Health Services	43500	10000	15000	00641857	3/25/2024	Federal project aids	Milwaukee, City of	72.00
40251	Department of Health Services	43500	10000	15000	00641962	3/27/2024	Federal project aids	Milwaukee, City of	52,200.01
40251	Department of Health Services	43500	10000	15000	00642122	4/1/2024	Federal project aids	Milwaukee, City of	173,956.00
40251	Department of Health Services	43500	10000	15000	00641959	4/5/2024	Federal project aids	Milwaukee, City of	11,643.36
40251	Department of Health Services	43500	10000	15000	00641964	4/5/2024	Federal project aids	Milwaukee, City of	14,610.54
40251	Department of Health Services	43500	10000	15000	00641965	4/5/2024	Federal project aids	Milwaukee, City of	26,867.32
40251	Department of Health Services	43500	10000	15000	00644953	4/8/2024	Federal project aids	Milwaukee, City of	6,324.68
40251	Department of Health Services	43500	10000	15000	00645588	4/12/2024	Federal project aids	Milwaukee, City of	19,788.32
40251	Department of Health Services	43500	10000	15000	00648297	4/23/2024	Federal project aids	Milwaukee, City of	4,860.00
40251	Department of Health Services	43500	10000	15000	00648769	4/24/2024	Federal project aids	Milwaukee, City of	4,104.00
40251	Department of Health Services	43500	10000	15000	00648772	4/24/2024	Federal project aids	Milwaukee, City of	2,412.00
40251	Department of Health Services	43500	10000	15000	00648775	4/24/2024	Federal project aids	Milwaukee, City of	2,592.00
40251	Department of Health Services	43500	10000	15000	00648778	4/24/2024	Federal project aids	Milwaukee, City of	2,520.00
40251	Department of Health Services	43500	10000	15000	00648780	4/24/2024	Federal project aids	Milwaukee, City of	2,952.00
40251	Department of Health Services	43500	10000	15000	00644172	4/26/2024	Federal project aids	Milwaukee, City of	1,907.48
40251	Department of Health Services	43500	10000	15000	00645608	5/1/2024	Federal project aids	Milwaukee, City of	22,233.51
40251	Department of Health Services	43500	10000	15000	00645671	5/1/2024	Federal project aids	Milwaukee, City of	18,943.83
40251	Department of Health Services	43500	10000	15000	00648464	5/1/2024	Federal project aids	Milwaukee, City of	90,160.00
40251	Department of Health Services	43500	10000	15000	00649302	5/3/2024	Federal project aids	Milwaukee, City of	26,997.04
40251	Department of Health Services	43500	10000	15000	00649300	5/6/2024	Federal project aids	Milwaukee, City of	29,413.14
40251	Department of Health Services	43500	10000	15000	00654790	5/21/2024	Federal project aids	Milwaukee, City of	93,342.02
40251	Department of Health Services	43500	10000	15000	00652481	5/24/2024	Federal project aids	Milwaukee, City of	18,091.80
40251	Department of Health Services	43500	10000	15000	00655685	5/24/2024	Federal project aids	Milwaukee, City of	2,295.54
40251	Department of Health Services	43500	10000	15000	00656413	5/31/2024	Federal project aids	Milwaukee, City of	38,466.74
40251	Department of Health Services	43500	10000	15000	00656092	6/3/2024	Federal project aids	Milwaukee, City of	79,871.00
40251	Department of Health Services	43500	10000	15000	00656438	6/5/2024	Federal project aids	Milwaukee, City of	5,688.44
40251	Department of Health Services	43500	10000	15000	00654978	6/6/2024	Federal project aids	Milwaukee, City of	26,742.31
40251	Department of Health Services	43500	10000	15000	00659908	6/13/2024	Federal project aids	Milwaukee, City of	32,487.66
40251	Department of Health Services	43500	10000	15000	00662675	7/2/2024	Federal project aids	Milwaukee, City of	110,108.00

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40251	Department of Health Services	43500	10000	15000	00661251	7/3/2024	Federal project aids	Milwaukee, City of	76,930.47
40251	Department of Health Services	43500	10000	15000	00661322	7/3/2024	Federal project aids	Milwaukee, City of	20,591.48
40251	Department of Health Services	43500	10000	15000	00661669	7/3/2024	Federal project aids	Milwaukee, City of	29,556.04
40251	Department of Health Services	43500	10000	15000	00664378	7/3/2024	Federal project aids	Milwaukee, City of	31,459.01
40251	Department of Health Services	43500	10000	15000	00666385	7/31/2024	Federal project aids	Milwaukee, City of	81,141.27
40251	Department of Health Services	43500	10000	15000	00667345	7/31/2024	Federal project aids	Milwaukee, City of	17,974.84
40251	Department of Health Services	43500	10000	15000	00670055	7/31/2024	Federal project aids	Milwaukee, City of	5,868.00
40251	Department of Health Services	43500	10000	15000	00668255	8/1/2024	Federal project aids	Milwaukee, City of	93,415.00
40251	Department of Health Services	43500	10000	15000	00670389	8/1/2024	Federal project aids	Milwaukee, City of	44,938.76
40251	Department of Health Services	43500	10000	15000	00669785	8/2/2024	Federal project aids	Milwaukee, City of	1,570.64
40251	Department of Health Services	43500	10000	15000	00670344	8/2/2024	Federal project aids	Milwaukee, City of	52,401.51
40251	Department of Health Services	43500	10000	15000	00674432	8/30/2024	Federal project aids	Milwaukee, City of	2,295.54
40251	Department of Health Services	43500	10000	15000	00675109	9/3/2024	Federal project aids	Milwaukee, City of	34,911.00
40251	Department of Health Services	43500	10000	15000	00675416	9/5/2024	Federal project aids	Milwaukee, City of	215.09
40251	Department of Health Services	43500	10000	15000	00676108	9/6/2024	Federal project aids	Milwaukee, City of	10,331.04
40251	Department of Health Services	43500	10000	15000	00678186	9/9/2024	Federal project aids	Milwaukee, City of	16,843.83
40251	Department of Health Services	43500	10000	15000	00681694	10/1/2024	Federal project aids	Milwaukee, City of	302,588.00
40251	Department of Health Services	43500	10000	15000	00683080	10/2/2024	Federal project aids	Milwaukee, City of	38,563.50
40251	Department of Health Services	43500	10000	15000	00679048	10/4/2024	Federal project aids	Milwaukee, City of	3,141.26
40251	Department of Health Services	43500	10000	15000	00684188	10/7/2024	Federal project aids	Milwaukee, City of	4,761.65
40251	Department of Health Services	43500	10000	15000	00684190	10/7/2024	Federal project aids	Milwaukee, City of	20,711.53
40251	Department of Health Services	43500	10000	15000	00684192	10/7/2024	Federal project aids	Milwaukee, City of	19,020.01
40251	Department of Health Services	43500	10000	15000	00684199	10/7/2024	Federal project aids	Milwaukee, City of	20,125.18
40251	Department of Health Services	43500	10000	15000	00684208	10/7/2024	Federal project aids	Milwaukee, City of	44,355.53
40251	Department of Health Services	43500	10000	15000	00682589	10/10/2024	Federal project aids	Milwaukee, City of	39,589.70
40251	Department of Health Services	43500	10000	15000	00683322	10/10/2024	Federal project aids	Milwaukee, City of	229,331.11
40251	Department of Health Services	43500	10000	15000	00683097	10/11/2024	Federal project aids	Milwaukee, City of	52,546.69
40251	Department of Health Services	43500	10000	15000	00682648	10/16/2024	Federal project aids	Milwaukee, City of	12,023.21
40251	Department of Health Services	43500	10000	15000	00684161	10/30/2024	Federal project aids	Milwaukee, City of	2,174.72
40251	Department of Health Services	43500	10000	15000	00688222	11/1/2024	Federal project aids	Milwaukee, City of	131,704.00
40251	Department of Health Services	43500	10000	15000	00689183	11/1/2024	Federal project aids	Milwaukee, City of	6,768.00
40251	Department of Health Services	43500	10000	15000	00691067	11/7/2024	Federal project aids	Milwaukee, City of	3,260.22
40251	Department of Health Services	43500	10000	15000	00691786	11/22/2024	Federal project aids	Milwaukee, City of	4,783.46
40251	Department of Health Services	43500	10000	15000	00694726	12/2/2024	Federal project aids	Milwaukee, City of	177,390.00
40251	Department of Health Services	43500	10000	15000	00696999	12/6/2024	Federal project aids	Milwaukee, City of	17,112.24
40251	Department of Health Services	43500	10000	15000	00697002	12/6/2024	Federal project aids	Milwaukee, City of	225,861.31
40251	Department of Health Services	43500	10000	15000	00692885	12/12/2024	Federal project aids	Milwaukee, City of	3,382.91
40251	Department of Health Services	43500	10000	15000	00694541	12/13/2024	Federal project aids	Milwaukee, City of	15,535.50
40251	Department of Health Services	43500	10000	15000	00696101	12/13/2024	Federal project aids	Milwaukee, City of	1,653.61
40251	Department of Health Services	43500	10000	15000	00696427	12/13/2024	Federal project aids	Milwaukee, City of	979.72
Federal project aids Total									4,021,356.72
40251	Department of Health Services	43500	10000	15600	00622339	1/2/2024	Supplemental food program for	Milwaukee, City of	2,027.00
40251	Department of Health Services	43500	10000	15600	00635322	3/1/2024	Supplemental food program for	Milwaukee, City of	69.00
40251	Department of Health Services	43500	10000	15600	00662675	7/2/2024	Supplemental food program for	Milwaukee, City of	269.00
40251	Department of Health Services	43500	10000	15600	00668255	8/1/2024	Supplemental food program for	Milwaukee, City of	192.00
40251	Department of Health Services	43500	10000	15600	00675109	9/3/2024	Supplemental food program for	Milwaukee, City of	4,006.00
40251	Department of Health Services	43500	10000	15600	00688222	11/1/2024	Supplemental food program for	Milwaukee, City of	3,829.00
40251	Department of Health Services	43500	10000	15600	00694726	12/2/2024	Supplemental food program for	Milwaukee, City of	2,259.00
Supplemental food program for Total									12,651.00

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40251	Department of Health Services	43500	10000	17700	00622339	1/2/2024	Lead poisoning or lead exposur	Milwaukee, City of	56,371.00
40251	Department of Health Services	43500	10000	17700	00627940	2/1/2024	Lead poisoning or lead exposur	Milwaukee, City of	14,468.00
40251	Department of Health Services	43500	10000	17700	00642122	4/1/2024	Lead poisoning or lead exposur	Milwaukee, City of	38,884.00
40251	Department of Health Services	43500	10000	17700	00648464	5/1/2024	Lead poisoning or lead exposur	Milwaukee, City of	9,135.00
40251	Department of Health Services	43500	10000	17700	00656092	6/3/2024	Lead poisoning or lead exposur	Milwaukee, City of	13,228.00
40251	Department of Health Services	43500	10000	17700	00662675	7/2/2024	Lead poisoning or lead exposur	Milwaukee, City of	20,966.00
40251	Department of Health Services	43500	10000	17700	00668255	8/1/2024	Lead poisoning or lead exposur	Milwaukee, City of	37,473.00
40251	Department of Health Services	43500	10000	17700	00675109	9/3/2024	Lead poisoning or lead exposur	Milwaukee, City of	23,550.00
40251	Department of Health Services	43500	10000	17700	00681694	10/1/2024	Lead poisoning or lead exposur	Milwaukee, City of	36,860.00
40251	Department of Health Services	43500	10000	17700	00688222	11/1/2024	Lead poisoning or lead exposur	Milwaukee, City of	55,780.00
40251	Department of Health Services	43500	10000	17700	00694726	12/2/2024	Lead poisoning or lead exposur	Milwaukee, City of	25,458.00
Lead poisoning or lead exposur Total									332,173.00
40251	Department of Health Services	43500	10000	19200	00627940	2/1/2024	Federal block grant aids -- pr	Milwaukee, City of	12,297.00
40251	Department of Health Services	43500	10000	19200	00642122	4/1/2024	Federal block grant aids -- pr	Milwaukee, City of	450.00
40251	Department of Health Services	43500	10000	19200	00648464	5/1/2024	Federal block grant aids -- pr	Milwaukee, City of	3,556.00
40251	Department of Health Services	43500	10000	19200	00656092	6/3/2024	Federal block grant aids -- pr	Milwaukee, City of	7,318.00
40251	Department of Health Services	43500	10000	19200	00662675	7/2/2024	Federal block grant aids -- pr	Milwaukee, City of	1,883.00
40251	Department of Health Services	43500	10000	19200	00668255	8/1/2024	Federal block grant aids -- pr	Milwaukee, City of	1,758.00
40251	Department of Health Services	43500	10000	19200	00675109	9/3/2024	Federal block grant aids -- pr	Milwaukee, City of	1,995.00
40251	Department of Health Services	43500	10000	19200	00681694	10/1/2024	Federal block grant aids -- pr	Milwaukee, City of	9,270.00
40251	Department of Health Services	43500	10000	19200	00688222	11/1/2024	Federal block grant aids -- pr	Milwaukee, City of	4,042.00
40251	Department of Health Services	43500	10000	19200	00694726	12/2/2024	Federal block grant aids -- pr	Milwaukee, City of	9,286.00
Federal block grant aids -- pr Total									51,855.00
40251	Department of Health Services	43500	10000	19400	00622339	1/2/2024	Maternal and child health bloc	Milwaukee, City of	106,470.00
40251	Department of Health Services	43500	10000	19400	00635322	3/1/2024	Maternal and child health bloc	Milwaukee, City of	8,267.00
40251	Department of Health Services	43500	10000	19400	00642122	4/1/2024	Maternal and child health bloc	Milwaukee, City of	28,409.00
40251	Department of Health Services	43500	10000	19400	00648464	5/1/2024	Maternal and child health bloc	Milwaukee, City of	17,496.00
40251	Department of Health Services	43500	10000	19400	00656092	6/3/2024	Maternal and child health bloc	Milwaukee, City of	115,057.00
40251	Department of Health Services	43500	10000	19400	00662675	7/2/2024	Maternal and child health bloc	Milwaukee, City of	36,502.00
40251	Department of Health Services	43500	10000	19400	00675109	9/3/2024	Maternal and child health bloc	Milwaukee, City of	97,064.00
40251	Department of Health Services	43500	10000	19400	00681694	10/1/2024	Maternal and child health bloc	Milwaukee, City of	693.00
40251	Department of Health Services	43500	10000	19400	00688222	11/1/2024	Maternal and child health bloc	Milwaukee, City of	77,683.00
40251	Department of Health Services	43500	10000	19400	00694726	12/2/2024	Maternal and child health bloc	Milwaukee, City of	58,005.00
Maternal and child health bloc Total									545,646.00
40251	Department of Health Services	43500	10000	19500	00622339	1/2/2024	Communicable disease control a	Milwaukee, City of	473.00
40251	Department of Health Services	43500	10000	19500	00627940	2/1/2024	Communicable disease control a	Milwaukee, City of	1,563.00
40251	Department of Health Services	43500	10000	19500	00635322	3/1/2024	Communicable disease control a	Milwaukee, City of	1,227.00
40251	Department of Health Services	43500	10000	19500	00642122	4/1/2024	Communicable disease control a	Milwaukee, City of	3,517.00
40251	Department of Health Services	43500	10000	19500	00648464	5/1/2024	Communicable disease control a	Milwaukee, City of	2,678.00
40251	Department of Health Services	43500	10000	19500	00656092	6/3/2024	Communicable disease control a	Milwaukee, City of	10,716.00
40251	Department of Health Services	43500	10000	19500	00668255	8/1/2024	Communicable disease control a	Milwaukee, City of	4,716.00
40251	Department of Health Services	43500	10000	19500	00681694	10/1/2024	Communicable disease control a	Milwaukee, City of	2,309.00
40251	Department of Health Services	43500	10000	19500	00688222	11/1/2024	Communicable disease control a	Milwaukee, City of	2,818.00
40251	Department of Health Services	43500	10000	19500	00694726	12/2/2024	Communicable disease control a	Milwaukee, City of	125.00
Communicable disease control a Total									30,142.00
40251	Department of Health Services	43500	10000	45400	00622339	1/2/2024	Federal aid, medical assistanc	Milwaukee, City of	35,409.50
40251	Department of Health Services	43500	10000	45400	00635322	3/1/2024	Federal aid, medical assistanc	Milwaukee, City of	44,380.50
40251	Department of Health Services	43500	10000	45400	00642122	4/1/2024	Federal aid, medical assistanc	Milwaukee, City of	22,389.00
40251	Department of Health Services	43500	10000	45400	00656092	6/3/2024	Federal aid, medical assistanc	Milwaukee, City of	44,891.50

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40251	Department of Health Services	43500	10000	45400	00662675	7/2/2024	Federal aid, medical assistanc	Milwaukee, City of	19,500.00
40251	Department of Health Services	43500	10000	45400	00675109	9/3/2024	Federal aid, medical assistanc	Milwaukee, City of	56,287.50
40251	Department of Health Services	43500	10000	45400	00688222	11/1/2024	Federal aid, medical assistanc	Milwaukee, City of	61,904.00
40251	Department of Health Services	43500	10000	45400	00694726	12/2/2024	Federal aid, medical assistanc	Milwaukee, City of	28,288.00
Federal aid, medical assistanc Total									313,050.00
40251	Department of Health Services	43500	10000	83300	00625342	1/11/2024	Gifts and grants	Milwaukee, City of	30,268.30
40251	Department of Health Services	43500	10000	83300	00639311	3/29/2024	Gifts and grants	Milwaukee, City of	52,381.03
Gifts and grants Total									82,649.33
State/Federal Aids Total									#REF!
40251	Dept of Children and Families	43700	10000	99000	00139574	1/31/2024	GENERAL CLEARING	Milwaukee, City of	94,929.28
40251	Dept of Children and Families	43700	10000	99000	00141069	2/29/2024	GENERAL CLEARING	Milwaukee, City of	113,739.89
40251	Dept of Children and Families	43700	10000	99000	00142983	3/29/2024	GENERAL CLEARING	Milwaukee, City of	157,171.94
40251	Dept of Children and Families	43700	10000	99000	00144767	4/30/2024	GENERAL CLEARING	Milwaukee, City of	154,689.56
40251	Dept of Children and Families	43700	10000	99000	00146835	5/31/2024	GENERAL CLEARING	Milwaukee, City of	159,384.89
40251	Dept of Children and Families	43700	10000	99000	00148164	6/28/2024	GENERAL CLEARING	Milwaukee, City of	117,755.73
40251	Dept of Children and Families	43700	10000	99000	00149552	7/31/2024	GENERAL CLEARING	Milwaukee, City of	116,510.58
40251	Dept of Children and Families	43700	10000	99000	00150498	8/30/2024	GENERAL CLEARING	Milwaukee, City of	129,462.19
40251	Dept of Children and Families	43700	10000	99000	00151741	9/30/2024	GENERAL CLEARING	Milwaukee, City of	106,169.98
40251	Dept of Children and Families	43700	10000	99000	00154333	11/29/2024	GENERAL CLEARING	Milwaukee, City of	53,626.73
40251	Dept of Children and Families	43700	10000	99000	00154362	11/29/2024	GENERAL CLEARING	Milwaukee, City of	180,316.76
40251	Dept of Children and Families	43700	10000	99000	00155415	12/31/2024	GENERAL CLEARING	Milwaukee, City of	101,690.01
GENERAL CLEARING Total									1,485,447.54
40251	Department of Justice	45500	10000	20700	00137731	2/7/2024	Shot Spotter Program	Milwaukee, City of	175,000.00
Shot Spotter Program Total									175,000.00
40251	Department of Justice	45500	10000	20800	00148595	11/1/2024	Drug trafficking resp grants	Milwaukee, City of	436.77
Drug trafficking resp grants Total									436.77
40251	Department of Justice	45500	10000	21100	00148918	11/6/2024	Law enforcement officer suppl	Milwaukee, City of	26,975.66
Law enforcement officer suppl Total									26,975.66
40251	Department of Justice	45500	10000	22100	00144271	7/16/2024	Crime laboratories, DNA	Milwaukee, City of	2,390.00
Crime laboratories, DNA Total									2,390.00
40251	Department of Justice	45500	10000	23100	00143209	6/28/2024	Law enforcement train, local	Milwaukee, City of	15,000.00
40251	Department of Justice	45500	10000	23100	00143210	6/28/2024	Law enforcement train, local	Milwaukee, City of	200,000.00
Law enforcement train, local Total									215,000.00
40251	Department of Justice	45500	10000	25100	00136952	1/18/2024	Federal aid, local assistance	Milwaukee, City of	652.26
40251	Department of Justice	45500	10000	25100	00137900	2/15/2024	Federal aid, local assistance	Milwaukee, City of	192.52
40251	Department of Justice	45500	10000	25100	00141992	5/22/2024	Federal aid, local assistance	Milwaukee, City of	1,293.40
40251	Department of Justice	45500	10000	25100	00144987	8/2/2024	Federal aid, local assistance	Milwaukee, City of	4,781.76
40251	Department of Justice	45500	10000	25100	00145329	8/15/2024	Federal aid, local assistance	Milwaukee, City of	18,869.81
40251	Department of Justice	45500	10000	25100	00147206	10/7/2024	Federal aid, local assistance	Milwaukee, City of	942.35
40251	Department of Justice	45500	10000	25100	00148311	10/24/2024	Federal aid, local assistance	Milwaukee, City of	9,909.75
40251	Department of Justice	45500	10000	25100	00149073	11/8/2024	Federal aid, local assistance	Milwaukee, City of	34,842.23
40251	Department of Justice	45500	10000	25100	00151194	12/20/2024	Federal aid, local assistance	Milwaukee, City of	9,776.12
40251	Department of Justice	45500	10000	25100	00151141	12/23/2024	Federal aid, local assistance	Milwaukee, City of	7,500.00
40251	Department of Justice	45500	10000	25100	00151142	12/23/2024	Federal aid, local assistance	Milwaukee, City of	2,176.30
Federal aid, local assistance Total									90,936.50
40251	Department of Justice	45500	10000	27500	00138146	2/15/2024	Law enf officer supplmnt grants	Milwaukee, City of	8,532.87
40251	Department of Justice	45500	10000	27500	00141125	4/25/2024	Law enf officer supplmnt grants	Milwaukee, City of	31,091.30
40251	Department of Justice	45500	10000	27500	00145137	8/8/2024	Law enf officer supplmnt grants	Milwaukee, City of	36,612.37
40251	Department of Justice	45500	10000	27500	00148918	11/6/2024	Law enf officer supplmnt grants	Milwaukee, City of	10,382.62

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Law enf officer supplmnt grants Total									86,619.16
40251	Department of Justice	45500	10000	28400	00138540	2/26/2024	Internet Crimes Against Childr	Milwaukee, City of	12,276.88
40251	Department of Justice	45500	10000	28400	00138538	3/20/2024	Internet Crimes Against Childr	Milwaukee, City of	30,792.22
Internet Crimes Against Childr Total									43,069.10
40251	Department of Justice	45500	10000	32100	00140248	4/4/2024	Gifts, grants and proceeds	Milwaukee, City of	50.00
Gifts, grants and proceeds Total									50.00
40251	Department of Justice	45500	10000	50200	00143970	7/10/2024	Awards for victims of crimes	Milwaukee, City of	1,637.96
40251	Department of Justice	45500	10000	50200	00143971	7/10/2024	Awards for victims of crimes	Milwaukee, City of	1,390.48
40251	Department of Justice	45500	10000	50200	00144707	7/25/2024	Awards for victims of crimes	Milwaukee, City of	1,528.40
40251	Department of Justice	45500	10000	50200	00149129	11/7/2024	Awards for victims of crimes	Milwaukee, City of	1,302.62
Awards for victims of crimes Total									5,859.46
40251	Department of Justice	45500	28700	26000	00148649	11/7/2024	Law enforcement training fund;	Milwaukee, City of	185,000.00
40251	Department of Justice	45500	28700	26000	00149864	11/22/2024	Law enforcement training fund;	Milwaukee, City of	342,000.00
Law enforcement training fund; Total									527,000.00
40251	Department of Military Affairs	46500	10000	10600	00138547	1/3/2024	Energy costs, energy-related a	Milwaukee, City of	20.60
40251	Department of Military Affairs	46500	10000	10600	00138548	1/3/2024	Energy costs, energy-related a	Milwaukee, City of	468.94
40251	Department of Military Affairs	46500	10000	10600	00138773	1/10/2024	Energy costs, energy-related a	Milwaukee, City of	1.71
40251	Department of Military Affairs	46500	10000	10600	00138775	1/10/2024	Energy costs, energy-related a	Milwaukee, City of	1,579.26
40251	Department of Military Affairs	46500	10000	10600	00138776	1/10/2024	Energy costs, energy-related a	Milwaukee, City of	4.71
40251	Department of Military Affairs	46500	10000	10600	00138549	1/19/2024	Energy costs, energy-related a	Milwaukee, City of	9,007.55
40251	Department of Military Affairs	46500	10000	10600	00140561	2/9/2024	Energy costs, energy-related a	Milwaukee, City of	4.71
40251	Department of Military Affairs	46500	10000	10600	00140563	2/9/2024	Energy costs, energy-related a	Milwaukee, City of	851.24
40251	Department of Military Affairs	46500	10000	10600	00140564	2/9/2024	Energy costs, energy-related a	Milwaukee, City of	1.71
40251	Department of Military Affairs	46500	10000	10600	00140730	2/14/2024	Energy costs, energy-related a	Milwaukee, City of	123.00
40251	Department of Military Affairs	46500	10000	10600	00140731	2/14/2024	Energy costs, energy-related a	Milwaukee, City of	123.00
40251	Department of Military Affairs	46500	10000	10600	00140732	2/14/2024	Energy costs, energy-related a	Milwaukee, City of	240.00
40251	Department of Military Affairs	46500	10000	10600	00141649	3/8/2024	Energy costs, energy-related a	Milwaukee, City of	725.70
40251	Department of Military Affairs	46500	10000	10600	00141651	3/8/2024	Energy costs, energy-related a	Milwaukee, City of	4.71
40251	Department of Military Affairs	46500	10000	10600	00141654	3/8/2024	Energy costs, energy-related a	Milwaukee, City of	1,579.61
40251	Department of Military Affairs	46500	10000	10600	00141655	3/8/2024	Energy costs, energy-related a	Milwaukee, City of	1.71
40251	Department of Military Affairs	46500	10000	10600	00142827	4/4/2024	Energy costs, energy-related a	Milwaukee, City of	23.42
40251	Department of Military Affairs	46500	10000	10600	00142828	4/4/2024	Energy costs, energy-related a	Milwaukee, City of	7,270.99
40251	Department of Military Affairs	46500	10000	10600	00142830	4/5/2024	Energy costs, energy-related a	Milwaukee, City of	462.76
40251	Department of Military Affairs	46500	10000	10600	00143220	4/12/2024	Energy costs, energy-related a	Milwaukee, City of	4.71
40251	Department of Military Affairs	46500	10000	10600	00143221	4/12/2024	Energy costs, energy-related a	Milwaukee, City of	1,413.04
40251	Department of Military Affairs	46500	10000	10600	00143224	4/12/2024	Energy costs, energy-related a	Milwaukee, City of	1.71
40251	Department of Military Affairs	46500	10000	10600	00144432	5/9/2024	Energy costs, energy-related a	Milwaukee, City of	4.71
40251	Department of Military Affairs	46500	10000	10600	00144433	5/9/2024	Energy costs, energy-related a	Milwaukee, City of	1,236.38
40251	Department of Military Affairs	46500	10000	10600	00144434	5/9/2024	Energy costs, energy-related a	Milwaukee, City of	1.71
40251	Department of Military Affairs	46500	10000	10600	00145557	6/6/2024	Energy costs, energy-related a	Milwaukee, City of	725.70
40251	Department of Military Affairs	46500	10000	10600	00145980	6/14/2024	Energy costs, energy-related a	Milwaukee, City of	4.71
40251	Department of Military Affairs	46500	10000	10600	00145981	6/14/2024	Energy costs, energy-related a	Milwaukee, City of	1,226.29
40251	Department of Military Affairs	46500	10000	10600	00145982	6/14/2024	Energy costs, energy-related a	Milwaukee, City of	1.71
40251	Department of Military Affairs	46500	10000	10600	00147431	7/8/2024	Energy costs, energy-related a	Milwaukee, City of	4.71
40251	Department of Military Affairs	46500	10000	10600	00147432	7/8/2024	Energy costs, energy-related a	Milwaukee, City of	975.68
40251	Department of Military Affairs	46500	10000	10600	00147433	7/8/2024	Energy costs, energy-related a	Milwaukee, City of	1.71
40251	Department of Military Affairs	46500	10000	10600	00147544	7/11/2024	Energy costs, energy-related a	Milwaukee, City of	7,005.26
40251	Department of Military Affairs	46500	10000	10600	00147545	7/11/2024	Energy costs, energy-related a	Milwaukee, City of	20.60
40251	Department of Military Affairs	46500	10000	10600	00147546	7/11/2024	Energy costs, energy-related a	Milwaukee, City of	509.87

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40251	Department of Military Affairs	46500	10000	10600	00149972	9/6/2024	Energy costs, energy-related a	Milwaukee, City of	725.70
40251	Department of Military Affairs	46500	10000	10600	00149979	9/6/2024	Energy costs, energy-related a	Milwaukee, City of	4.71
40251	Department of Military Affairs	46500	10000	10600	00149980	9/6/2024	Energy costs, energy-related a	Milwaukee, City of	1,153.94
40251	Department of Military Affairs	46500	10000	10600	00149981	9/6/2024	Energy costs, energy-related a	Milwaukee, City of	1.71
40251	Department of Military Affairs	46500	10000	10600	00149973	9/9/2024	Energy costs, energy-related a	Milwaukee, City of	1.82
40251	Department of Military Affairs	46500	10000	10600	00149974	9/9/2024	Energy costs, energy-related a	Milwaukee, City of	5.02
40251	Department of Military Affairs	46500	10000	10600	00149975	9/9/2024	Energy costs, energy-related a	Milwaukee, City of	1,059.68
40251	Department of Military Affairs	46500	10000	10600	00151814	10/15/2024	Energy costs, energy-related a	Milwaukee, City of	718.50
40251	Department of Military Affairs	46500	10000	10600	00151815	10/15/2024	Energy costs, energy-related a	Milwaukee, City of	7,005.26
40251	Department of Military Affairs	46500	10000	10600	00151816	10/15/2024	Energy costs, energy-related a	Milwaukee, City of	20.60
40251	Department of Military Affairs	46500	10000	10600	00151811	10/16/2024	Energy costs, energy-related a	Milwaukee, City of	1.71
40251	Department of Military Affairs	46500	10000	10600	00151812	10/16/2024	Energy costs, energy-related a	Milwaukee, City of	1,122.92
40251	Department of Military Affairs	46500	10000	10600	00151813	10/16/2024	Energy costs, energy-related a	Milwaukee, City of	4.71
40251	Department of Military Affairs	46500	10000	10600	00153610	11/18/2024	Energy costs, energy-related a	Milwaukee, City of	1,481.06
40251	Department of Military Affairs	46500	10000	10600	00153612	11/18/2024	Energy costs, energy-related a	Milwaukee, City of	1.71
40251	Department of Military Affairs	46500	10000	10600	00153599	11/27/2024	Energy costs, energy-related a	Milwaukee, City of	4.71
40251	Department of Military Affairs	46500	10000	10600	00154932	12/16/2024	Energy costs, energy-related a	Milwaukee, City of	725.70
40251	Department of Military Affairs	46500	10000	10600	00154935	12/16/2024	Energy costs, energy-related a	Milwaukee, City of	5.02
40251	Department of Military Affairs	46500	10000	10600	00154938	12/16/2024	Energy costs, energy-related a	Milwaukee, City of	1,083.65
40251	Department of Military Affairs	46500	10000	10600	00154940	12/16/2024	Energy costs, energy-related a	Milwaukee, City of	1.82
Energy costs, energy-related a Total									50,763.78
40251	Department of Military Affairs	46500	10000	14100	00138773	1/10/2024	Federal aid-service contracts	Milwaukee, City of	5.16
40251	Department of Military Affairs	46500	10000	14100	00138775	1/10/2024	Federal aid-service contracts	Milwaukee, City of	4,737.79
40251	Department of Military Affairs	46500	10000	14100	00138776	1/10/2024	Federal aid-service contracts	Milwaukee, City of	14.12
40251	Department of Military Affairs	46500	10000	14100	00140561	2/9/2024	Federal aid-service contracts	Milwaukee, City of	14.12
40251	Department of Military Affairs	46500	10000	14100	00140563	2/9/2024	Federal aid-service contracts	Milwaukee, City of	2,553.75
40251	Department of Military Affairs	46500	10000	14100	00140564	2/9/2024	Federal aid-service contracts	Milwaukee, City of	5.16
40251	Department of Military Affairs	46500	10000	14100	00140730	2/14/2024	Federal aid-service contracts	Milwaukee, City of	369.00
40251	Department of Military Affairs	46500	10000	14100	00140731	2/14/2024	Federal aid-service contracts	Milwaukee, City of	369.00
40251	Department of Military Affairs	46500	10000	14100	00141649	3/8/2024	Federal aid-service contracts	Milwaukee, City of	2,177.10
40251	Department of Military Affairs	46500	10000	14100	00141651	3/8/2024	Federal aid-service contracts	Milwaukee, City of	14.12
40251	Department of Military Affairs	46500	10000	14100	00141654	3/8/2024	Federal aid-service contracts	Milwaukee, City of	4,738.86
40251	Department of Military Affairs	46500	10000	14100	00141655	3/8/2024	Federal aid-service contracts	Milwaukee, City of	5.16
40251	Department of Military Affairs	46500	10000	14100	00143220	4/12/2024	Federal aid-service contracts	Milwaukee, City of	14.12
40251	Department of Military Affairs	46500	10000	14100	00143221	4/12/2024	Federal aid-service contracts	Milwaukee, City of	4,239.16
40251	Department of Military Affairs	46500	10000	14100	00143224	4/12/2024	Federal aid-service contracts	Milwaukee, City of	5.16
40251	Department of Military Affairs	46500	10000	14100	00144432	5/9/2024	Federal aid-service contracts	Milwaukee, City of	14.12
40251	Department of Military Affairs	46500	10000	14100	00144433	5/9/2024	Federal aid-service contracts	Milwaukee, City of	3,709.17
40251	Department of Military Affairs	46500	10000	14100	00144434	5/9/2024	Federal aid-service contracts	Milwaukee, City of	5.16
40251	Department of Military Affairs	46500	10000	14100	00145557	6/6/2024	Federal aid-service contracts	Milwaukee, City of	2,177.10
40251	Department of Military Affairs	46500	10000	14100	00145980	6/14/2024	Federal aid-service contracts	Milwaukee, City of	14.12
40251	Department of Military Affairs	46500	10000	14100	00145981	6/14/2024	Federal aid-service contracts	Milwaukee, City of	3,678.88
40251	Department of Military Affairs	46500	10000	14100	00145982	6/14/2024	Federal aid-service contracts	Milwaukee, City of	5.16
40251	Department of Military Affairs	46500	10000	14100	00147431	7/8/2024	Federal aid-service contracts	Milwaukee, City of	14.12
40251	Department of Military Affairs	46500	10000	14100	00147432	7/8/2024	Federal aid-service contracts	Milwaukee, City of	2,927.06
40251	Department of Military Affairs	46500	10000	14100	00147433	7/8/2024	Federal aid-service contracts	Milwaukee, City of	5.16
40251	Department of Military Affairs	46500	10000	14100	00149972	9/6/2024	Federal aid-service contracts	Milwaukee, City of	2,177.10
40251	Department of Military Affairs	46500	10000	14100	00149979	9/6/2024	Federal aid-service contracts	Milwaukee, City of	14.12
40251	Department of Military Affairs	46500	10000	14100	00149980	9/6/2024	Federal aid-service contracts	Milwaukee, City of	3,461.84

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40251	Department of Military Affairs	46500	10000	14100	00149981	9/6/2024	Federal aid-service contracts	Milwaukee, City of	5.16
40251	Department of Military Affairs	46500	10000	14100	00149973	9/9/2024	Federal aid-service contracts	Milwaukee, City of	5.16
40251	Department of Military Affairs	46500	10000	14100	00149974	9/9/2024	Federal aid-service contracts	Milwaukee, City of	14.12
40251	Department of Military Affairs	46500	10000	14100	00149975	9/9/2024	Federal aid-service contracts	Milwaukee, City of	3,005.00
40251	Department of Military Affairs	46500	10000	14100	00151811	10/16/2024	Federal aid-service contracts	Milwaukee, City of	5.16
40251	Department of Military Affairs	46500	10000	14100	00151812	10/16/2024	Federal aid-service contracts	Milwaukee, City of	3,368.78
40251	Department of Military Affairs	46500	10000	14100	00151813	10/16/2024	Federal aid-service contracts	Milwaukee, City of	14.12
40251	Department of Military Affairs	46500	10000	14100	00153610	11/18/2024	Federal aid-service contracts	Milwaukee, City of	4,443.20
40251	Department of Military Affairs	46500	10000	14100	00153612	11/18/2024	Federal aid-service contracts	Milwaukee, City of	5.16
40251	Department of Military Affairs	46500	10000	14100	00153599	11/27/2024	Federal aid-service contracts	Milwaukee, City of	14.12
40251	Department of Military Affairs	46500	10000	14100	00154932	12/16/2024	Federal aid-service contracts	Milwaukee, City of	2,177.10
40251	Department of Military Affairs	46500	10000	14100	00154935	12/16/2024	Federal aid-service contracts	Milwaukee, City of	14.12
40251	Department of Military Affairs	46500	10000	14100	00154938	12/16/2024	Federal aid-service contracts	Milwaukee, City of	3,011.34
40251	Department of Military Affairs	46500	10000	14100	00154940	12/16/2024	Federal aid-service contracts	Milwaukee, City of	5.16
Federal aid-service contracts Total									53,552.59
40251	Department of Military Affairs	46500	10000	30600	00146767	7/1/2024	Regional emergency response tm	Milwaukee, City of	62,552.95
40251	Department of Military Affairs	46500	10000	30600	00146783	7/1/2024	Regional emergency response tm	Milwaukee, City of	62,552.94
40251	Department of Military Affairs	46500	10000	30600	00146804	7/1/2024	Regional emergency response tm	Milwaukee, City of	62,552.94
40251	Department of Military Affairs	46500	10000	30600	00147228	7/1/2024	Regional emergency response tm	Milwaukee, City of	62,552.94
Regional emergency response tm Total									250,211.77
40251	Department of Military Affairs	46500	10000	31200	00152549	10/28/2024	Mobile field force grants	Milwaukee, City of	117,298.67
Mobile field force grants Total									117,298.67
40251	Department of Military Affairs	46500	10000	35000	00140734	2/12/2024	Federal aid, homeland security	Milwaukee, City of	8,337.00
40251	Department of Military Affairs	46500	10000	35000	00140735	2/12/2024	Federal aid, homeland security	Milwaukee, City of	11,690.00
40251	Department of Military Affairs	46500	10000	35000	00140873	2/16/2024	Federal aid, homeland security	Milwaukee, City of	15,750.00
40251	Department of Military Affairs	46500	10000	35000	00143895	4/26/2024	Federal aid, homeland security	Milwaukee, City of	65,460.60
40251	Department of Military Affairs	46500	10000	35000	00144024	5/3/2024	Federal aid, homeland security	Milwaukee, City of	34,671.27
40251	Department of Military Affairs	46500	10000	35000	00144073	5/3/2024	Federal aid, homeland security	Milwaukee, City of	17,682.27
40251	Department of Military Affairs	46500	10000	35000	00152788	10/29/2024	Federal aid, homeland security	Milwaukee, City of	21,870.64
40251	Department of Military Affairs	46500	10000	35000	00153477	11/12/2024	Federal aid, homeland security	Milwaukee, City of	21,963.84
40251	Department of Military Affairs	46500	10000	35000	00154571	12/6/2024	Federal aid, homeland security	Milwaukee, City of	6,738.64
Federal aid, homeland security Total									204,164.26
40251	Department of Administration	50500	10000	14200	00213203	1/5/2024	Federal aid	Milwaukee, City of	4,220.27
40251	Department of Administration	50500	10000	14200	00213204	1/5/2024	Federal aid	Milwaukee, City of	3,495.22
40251	Department of Administration	50500	10000	14200	00213219	1/5/2024	Federal aid	Milwaukee, City of	464.39
40251	Department of Administration	50500	10000	14200	00213220	1/5/2024	Federal aid	Milwaukee, City of	710.56
40251	Department of Administration	50500	10000	14200	00213221	1/5/2024	Federal aid	Milwaukee, City of	904.90
40251	Department of Administration	50500	10000	14200	00213222	1/5/2024	Federal aid	Milwaukee, City of	857.61
40251	Department of Administration	50500	10000	14200	00213223	1/5/2024	Federal aid	Milwaukee, City of	1,968.56
40251	Department of Administration	50500	10000	14200	00213224	1/5/2024	Federal aid	Milwaukee, City of	329.86
40251	Department of Administration	50500	10000	14200	00213225	1/5/2024	Federal aid	Milwaukee, City of	451.99
40251	Department of Administration	50500	10000	14200	00213226	1/5/2024	Federal aid	Milwaukee, City of	754.21
40251	Department of Administration	50500	10000	14200	00213227	1/5/2024	Federal aid	Milwaukee, City of	505.02
40251	Department of Administration	50500	10000	14200	00213638	1/12/2024	Federal aid	Milwaukee, City of	5,393.48
40251	Department of Administration	50500	10000	14200	00213639	1/12/2024	Federal aid	Milwaukee, City of	806.04
40251	Department of Administration	50500	10000	14200	00213640	1/12/2024	Federal aid	Milwaukee, City of	1,657.06
40251	Department of Administration	50500	10000	14200	00213641	1/12/2024	Federal aid	Milwaukee, City of	3,592.17
40251	Department of Administration	50500	10000	14200	00213652	1/12/2024	Federal aid	Milwaukee, City of	343.64
40251	Department of Administration	50500	10000	14200	00213653	1/12/2024	Federal aid	Milwaukee, City of	1,794.02

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40251	Department of Administration	50500	10000	14200	00213756	1/12/2024	Federal aid	Milwaukee, City of	2,000,000.00
40251	Department of Administration	50500	10000	14200	00214098	1/19/2024	Federal aid	Milwaukee, City of	14,191.86
40251	Department of Administration	50500	10000	14200	00214099	1/19/2024	Federal aid	Milwaukee, City of	5,354.48
40251	Department of Administration	50500	10000	14200	00214100	1/19/2024	Federal aid	Milwaukee, City of	1,145.90
40251	Department of Administration	50500	10000	14200	00214101	1/19/2024	Federal aid	Milwaukee, City of	13,128.16
40251	Department of Administration	50500	10000	14200	00214102	1/19/2024	Federal aid	Milwaukee, City of	8,229.69
40251	Department of Administration	50500	10000	14200	00214122	1/19/2024	Federal aid	Milwaukee, City of	615.28
40251	Department of Administration	50500	10000	14200	00214123	1/19/2024	Federal aid	Milwaukee, City of	589.67
40251	Department of Administration	50500	10000	14200	00214124	1/19/2024	Federal aid	Milwaukee, City of	42.75
40251	Department of Administration	50500	10000	14200	00214125	1/19/2024	Federal aid	Milwaukee, City of	375.90
40251	Department of Administration	50500	10000	14200	00214234	1/25/2024	Federal aid	Milwaukee, City of	15,000,000.00
40251	Department of Administration	50500	10000	14200	00214488	1/26/2024	Federal aid	Milwaukee, City of	10,561.29
40251	Department of Administration	50500	10000	14200	00214489	1/26/2024	Federal aid	Milwaukee, City of	10,256.95
40251	Department of Administration	50500	10000	14200	00214490	1/26/2024	Federal aid	Milwaukee, City of	474.98
40251	Department of Administration	50500	10000	14200	00214491	1/26/2024	Federal aid	Milwaukee, City of	2,644.79
40251	Department of Administration	50500	10000	14200	00214492	1/26/2024	Federal aid	Milwaukee, City of	1,697.20
40251	Department of Administration	50500	10000	14200	00214493	1/26/2024	Federal aid	Milwaukee, City of	1,314.44
40251	Department of Administration	50500	10000	14200	00214503	1/26/2024	Federal aid	Milwaukee, City of	416.29
40251	Department of Administration	50500	10000	14200	00214504	1/26/2024	Federal aid	Milwaukee, City of	277.29
40251	Department of Administration	50500	10000	14200	00214505	1/26/2024	Federal aid	Milwaukee, City of	354.64
40251	Department of Administration	50500	10000	14200	00214506	1/26/2024	Federal aid	Milwaukee, City of	975.00
40251	Department of Administration	50500	10000	14200	00214507	1/26/2024	Federal aid	Milwaukee, City of	359.52
40251	Department of Administration	50500	10000	14200	00215132	1/31/2024	Federal aid	Milwaukee, City of	384.64
40251	Department of Administration	50500	10000	14200	00215133	1/31/2024	Federal aid	Milwaukee, City of	762.27
40251	Department of Administration	50500	10000	14200	00215134	1/31/2024	Federal aid	Milwaukee, City of	737.38
40251	Department of Administration	50500	10000	14200	00215135	1/31/2024	Federal aid	Milwaukee, City of	707.41
40251	Department of Administration	50500	10000	14200	00215136	1/31/2024	Federal aid	Milwaukee, City of	614.71
40251	Department of Administration	50500	10000	14200	00215137	1/31/2024	Federal aid	Milwaukee, City of	432.44
40251	Department of Administration	50500	10000	14200	00215138	1/31/2024	Federal aid	Milwaukee, City of	1,116.79
40251	Department of Administration	50500	10000	14200	00215139	1/31/2024	Federal aid	Milwaukee, City of	468.56
40251	Department of Administration	50500	10000	14200	00215140	1/31/2024	Federal aid	Milwaukee, City of	730.16
40251	Department of Administration	50500	10000	14200	00215141	1/31/2024	Federal aid	Milwaukee, City of	563.26
40251	Department of Administration	50500	10000	14200	00215577	2/9/2024	Federal aid	Milwaukee, City of	3,476.24
40251	Department of Administration	50500	10000	14200	00215592	2/9/2024	Federal aid	Milwaukee, City of	392.95
40251	Department of Administration	50500	10000	14200	00215593	2/9/2024	Federal aid	Milwaukee, City of	1,026.44
40251	Department of Administration	50500	10000	14200	00215594	2/9/2024	Federal aid	Milwaukee, City of	679.53
40251	Department of Administration	50500	10000	14200	00215595	2/9/2024	Federal aid	Milwaukee, City of	506.74
40251	Department of Administration	50500	10000	14200	00215596	2/9/2024	Federal aid	Milwaukee, City of	643.65
40251	Department of Administration	50500	10000	14200	00215597	2/9/2024	Federal aid	Milwaukee, City of	403.46
40251	Department of Administration	50500	10000	14200	00215598	2/9/2024	Federal aid	Milwaukee, City of	379.04
40251	Department of Administration	50500	10000	14200	00215599	2/9/2024	Federal aid	Milwaukee, City of	531.27
40251	Department of Administration	50500	10000	14200	00215600	2/9/2024	Federal aid	Milwaukee, City of	1,019.25
40251	Department of Administration	50500	10000	14200	00215601	2/9/2024	Federal aid	Milwaukee, City of	350.58
40251	Department of Administration	50500	10000	14200	00215602	2/9/2024	Federal aid	Milwaukee, City of	490.98
40251	Department of Administration	50500	10000	14200	00215603	2/9/2024	Federal aid	Milwaukee, City of	694.17
40251	Department of Administration	50500	10000	14200	00216121	2/16/2024	Federal aid	Milwaukee, City of	4,077.68
40251	Department of Administration	50500	10000	14200	00216122	2/16/2024	Federal aid	Milwaukee, City of	5,617.19
40251	Department of Administration	50500	10000	14200	00216123	2/16/2024	Federal aid	Milwaukee, City of	5,251.26
40251	Department of Administration	50500	10000	14200	00216124	2/16/2024	Federal aid	Milwaukee, City of	1,217.34

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40251	Department of Administration	50500	10000	14200	00216125	2/16/2024	Federal aid	Milwaukee, City of	4,648.18
40251	Department of Administration	50500	10000	14200	00216150	2/16/2024	Federal aid	Milwaukee, City of	568.61
40251	Department of Administration	50500	10000	14200	00216151	2/16/2024	Federal aid	Milwaukee, City of	304.85
40251	Department of Administration	50500	10000	14200	00216152	2/16/2024	Federal aid	Milwaukee, City of	1,025.38
40251	Department of Administration	50500	10000	14200	00216153	2/16/2024	Federal aid	Milwaukee, City of	322.02
40251	Department of Administration	50500	10000	14200	00216154	2/16/2024	Federal aid	Milwaukee, City of	1,683.17
40251	Department of Administration	50500	10000	14200	00216155	2/16/2024	Federal aid	Milwaukee, City of	245.53
40251	Department of Administration	50500	10000	14200	00216156	2/16/2024	Federal aid	Milwaukee, City of	1,136.49
40251	Department of Administration	50500	10000	14200	00216157	2/16/2024	Federal aid	Milwaukee, City of	530.56
40251	Department of Administration	50500	10000	14200	00216158	2/16/2024	Federal aid	Milwaukee, City of	274.34
40251	Department of Administration	50500	10000	14200	00216159	2/16/2024	Federal aid	Milwaukee, City of	1,086.00
40251	Department of Administration	50500	10000	14200	00216160	2/16/2024	Federal aid	Milwaukee, City of	330.49
40251	Department of Administration	50500	10000	14200	00216645	2/23/2024	Federal aid	Milwaukee, City of	4,276.75
40251	Department of Administration	50500	10000	14200	00216646	2/23/2024	Federal aid	Milwaukee, City of	1,571.66
40251	Department of Administration	50500	10000	14200	00216647	2/23/2024	Federal aid	Milwaukee, City of	19,165.77
40251	Department of Administration	50500	10000	14200	00216648	2/23/2024	Federal aid	Milwaukee, City of	2,296.15
40251	Department of Administration	50500	10000	14200	00216678	2/23/2024	Federal aid	Milwaukee, City of	334.64
40251	Department of Administration	50500	10000	14200	00216679	2/23/2024	Federal aid	Milwaukee, City of	1,066.69
40251	Department of Administration	50500	10000	14200	00216680	2/23/2024	Federal aid	Milwaukee, City of	361.70
40251	Department of Administration	50500	10000	14200	00216681	2/23/2024	Federal aid	Milwaukee, City of	509.02
40251	Department of Administration	50500	10000	14200	00216682	2/23/2024	Federal aid	Milwaukee, City of	730.50
40251	Department of Administration	50500	10000	14200	00216683	2/23/2024	Federal aid	Milwaukee, City of	2,751.58
40251	Department of Administration	50500	10000	14200	00217241	3/1/2024	Federal aid	Milwaukee, City of	1,268.58
40251	Department of Administration	50500	10000	14200	00217242	3/1/2024	Federal aid	Milwaukee, City of	1,692.36
40251	Department of Administration	50500	10000	14200	00217243	3/1/2024	Federal aid	Milwaukee, City of	5,784.54
40251	Department of Administration	50500	10000	14200	00217291	3/1/2024	Federal aid	Milwaukee, City of	304.06
40251	Department of Administration	50500	10000	14200	00217292	3/1/2024	Federal aid	Milwaukee, City of	1,528.60
40251	Department of Administration	50500	10000	14200	00217293	3/1/2024	Federal aid	Milwaukee, City of	419.46
40251	Department of Administration	50500	10000	14200	00217294	3/1/2024	Federal aid	Milwaukee, City of	1,523.16
40251	Department of Administration	50500	10000	14200	00217295	3/1/2024	Federal aid	Milwaukee, City of	402.40
40251	Department of Administration	50500	10000	14200	00217296	3/1/2024	Federal aid	Milwaukee, City of	1,335.52
40251	Department of Administration	50500	10000	14200	00217297	3/1/2024	Federal aid	Milwaukee, City of	502.55
40251	Department of Administration	50500	10000	14200	00217298	3/1/2024	Federal aid	Milwaukee, City of	303.65
40251	Department of Administration	50500	10000	14200	00217299	3/1/2024	Federal aid	Milwaukee, City of	277.99
40251	Department of Administration	50500	10000	14200	00217300	3/1/2024	Federal aid	Milwaukee, City of	316.73
40251	Department of Administration	50500	10000	14200	00217301	3/1/2024	Federal aid	Milwaukee, City of	886.99
40251	Department of Administration	50500	10000	14200	00217302	3/1/2024	Federal aid	Milwaukee, City of	8,526.89
40251	Department of Administration	50500	10000	14200	00217303	3/1/2024	Federal aid	Milwaukee, City of	601.44
40251	Department of Administration	50500	10000	14200	00217304	3/1/2024	Federal aid	Milwaukee, City of	955.21
40251	Department of Administration	50500	10000	14200	00217305	3/1/2024	Federal aid	Milwaukee, City of	362.89
40251	Department of Administration	50500	10000	14200	00217306	3/1/2024	Federal aid	Milwaukee, City of	5,344.60
40251	Department of Administration	50500	10000	14200	00217307	3/1/2024	Federal aid	Milwaukee, City of	579.04
40251	Department of Administration	50500	10000	14200	00217669	3/8/2024	Federal aid	Milwaukee, City of	2,616.10
40251	Department of Administration	50500	10000	14200	00217670	3/8/2024	Federal aid	Milwaukee, City of	3,685.24
40251	Department of Administration	50500	10000	14200	00217671	3/8/2024	Federal aid	Milwaukee, City of	12,640.19
40251	Department of Administration	50500	10000	14200	00217672	3/8/2024	Federal aid	Milwaukee, City of	8,194.45
40251	Department of Administration	50500	10000	14200	00217673	3/8/2024	Federal aid	Milwaukee, City of	14,917.73
40251	Department of Administration	50500	10000	14200	00217674	3/8/2024	Federal aid	Milwaukee, City of	38,001.21
40251	Department of Administration	50500	10000	14200	00217675	3/8/2024	Federal aid	Milwaukee, City of	7,643.68

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40251	Department of Administration	50500	10000	14200	00217676	3/8/2024	Federal aid	Milwaukee, City of	1,196.40
40251	Department of Administration	50500	10000	14200	00217677	3/8/2024	Federal aid	Milwaukee, City of	2,332.78
40251	Department of Administration	50500	10000	14200	00217678	3/8/2024	Federal aid	Milwaukee, City of	3,913.38
40251	Department of Administration	50500	10000	14200	00217679	3/8/2024	Federal aid	Milwaukee, City of	1,724.90
40251	Department of Administration	50500	10000	14200	00217680	3/8/2024	Federal aid	Milwaukee, City of	2,985.34
40251	Department of Administration	50500	10000	14200	00217713	3/8/2024	Federal aid	Milwaukee, City of	1,844.69
40251	Department of Administration	50500	10000	14200	00217714	3/8/2024	Federal aid	Milwaukee, City of	476.54
40251	Department of Administration	50500	10000	14200	00217715	3/8/2024	Federal aid	Milwaukee, City of	1,065.44
40251	Department of Administration	50500	10000	14200	00217716	3/8/2024	Federal aid	Milwaukee, City of	533.60
40251	Department of Administration	50500	10000	14200	00217717	3/8/2024	Federal aid	Milwaukee, City of	745.24
40251	Department of Administration	50500	10000	14200	00217718	3/8/2024	Federal aid	Milwaukee, City of	622.56
40251	Department of Administration	50500	10000	14200	00217719	3/8/2024	Federal aid	Milwaukee, City of	868.17
40251	Department of Administration	50500	10000	14200	00217720	3/8/2024	Federal aid	Milwaukee, City of	313.49
40251	Department of Administration	50500	10000	14200	00217721	3/8/2024	Federal aid	Milwaukee, City of	180.17
40251	Department of Administration	50500	10000	14200	00217722	3/8/2024	Federal aid	Milwaukee, City of	542.98
40251	Department of Administration	50500	10000	14200	00218284	3/15/2024	Federal aid	Milwaukee, City of	1,024.99
40251	Department of Administration	50500	10000	14200	00218285	3/15/2024	Federal aid	Milwaukee, City of	4,768.67
40251	Department of Administration	50500	10000	14200	00218312	3/15/2024	Federal aid	Milwaukee, City of	1,341.25
40251	Department of Administration	50500	10000	14200	00218313	3/15/2024	Federal aid	Milwaukee, City of	320.00
40251	Department of Administration	50500	10000	14200	00218314	3/15/2024	Federal aid	Milwaukee, City of	628.63
40251	Department of Administration	50500	10000	14200	00218315	3/15/2024	Federal aid	Milwaukee, City of	334.93
40251	Department of Administration	50500	10000	14200	00218467	3/18/2024	Federal aid	Milwaukee, City of	1,000,000.00
40251	Department of Administration	50500	10000	14200	00218468	3/18/2024	Federal aid	Milwaukee, City of	1,000,000.00
40251	Department of Administration	50500	10000	14200	00218777	3/22/2024	Federal aid	Milwaukee, City of	12,405.55
40251	Department of Administration	50500	10000	14200	00218778	3/22/2024	Federal aid	Milwaukee, City of	714.33
40251	Department of Administration	50500	10000	14200	00218800	3/22/2024	Federal aid	Milwaukee, City of	1,355.17
40251	Department of Administration	50500	10000	14200	00218801	3/22/2024	Federal aid	Milwaukee, City of	444.60
40251	Department of Administration	50500	10000	14200	00218802	3/22/2024	Federal aid	Milwaukee, City of	497.91
40251	Department of Administration	50500	10000	14200	00219328	3/28/2024	Federal aid	Milwaukee, City of	3,665.70
40251	Department of Administration	50500	10000	14200	00219329	3/28/2024	Federal aid	Milwaukee, City of	822.80
40251	Department of Administration	50500	10000	14200	00219330	3/28/2024	Federal aid	Milwaukee, City of	7,129.41
40251	Department of Administration	50500	10000	14200	00219331	3/28/2024	Federal aid	Milwaukee, City of	2,703.20
40251	Department of Administration	50500	10000	14200	00219332	3/28/2024	Federal aid	Milwaukee, City of	2,855.19
40251	Department of Administration	50500	10000	14200	00219382	3/28/2024	Federal aid	Milwaukee, City of	468.59
40251	Department of Administration	50500	10000	14200	00219383	3/28/2024	Federal aid	Milwaukee, City of	876.58
40251	Department of Administration	50500	10000	14200	00219384	3/28/2024	Federal aid	Milwaukee, City of	1,333.68
40251	Department of Administration	50500	10000	14200	00219385	3/28/2024	Federal aid	Milwaukee, City of	690.76
40251	Department of Administration	50500	10000	14200	00219386	3/28/2024	Federal aid	Milwaukee, City of	1,687.85
40251	Department of Administration	50500	10000	14200	00219387	3/28/2024	Federal aid	Milwaukee, City of	692.24
40251	Department of Administration	50500	10000	14200	00219388	3/28/2024	Federal aid	Milwaukee, City of	503.41
40251	Department of Administration	50500	10000	14200	00219763	4/5/2024	Federal aid	Milwaukee, City of	4,114.54
40251	Department of Administration	50500	10000	14200	00219764	4/5/2024	Federal aid	Milwaukee, City of	5,902.39
40251	Department of Administration	50500	10000	14200	00219765	4/5/2024	Federal aid	Milwaukee, City of	10,513.03
40251	Department of Administration	50500	10000	14200	00219766	4/5/2024	Federal aid	Milwaukee, City of	2,126.72
40251	Department of Administration	50500	10000	14200	00219767	4/5/2024	Federal aid	Milwaukee, City of	5,874.15
40251	Department of Administration	50500	10000	14200	00219768	4/5/2024	Federal aid	Milwaukee, City of	3,255.74
40251	Department of Administration	50500	10000	14200	00219769	4/5/2024	Federal aid	Milwaukee, City of	2,233.87
40251	Department of Administration	50500	10000	14200	00219792	4/5/2024	Federal aid	Milwaukee, City of	987.57
40251	Department of Administration	50500	10000	14200	00219793	4/5/2024	Federal aid	Milwaukee, City of	949.60

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40251	Department of Administration	50500	10000	14200	00219794	4/5/2024	Federal aid	Milwaukee, City of	1,141.68
40251	Department of Administration	50500	10000	14200	00219795	4/5/2024	Federal aid	Milwaukee, City of	491.48
40251	Department of Administration	50500	10000	14200	00219796	4/5/2024	Federal aid	Milwaukee, City of	903.44
40251	Department of Administration	50500	10000	14200	00219797	4/5/2024	Federal aid	Milwaukee, City of	520.23
40251	Department of Administration	50500	10000	14200	00219798	4/5/2024	Federal aid	Milwaukee, City of	205.27
40251	Department of Administration	50500	10000	14200	00219799	4/5/2024	Federal aid	Milwaukee, City of	686.35
40251	Department of Administration	50500	10000	14200	00220274	4/12/2024	Federal aid	Milwaukee, City of	3,130.02
40251	Department of Administration	50500	10000	14200	00220275	4/12/2024	Federal aid	Milwaukee, City of	8,780.55
40251	Department of Administration	50500	10000	14200	00220276	4/12/2024	Federal aid	Milwaukee, City of	13,036.95
40251	Department of Administration	50500	10000	14200	00220277	4/12/2024	Federal aid	Milwaukee, City of	2,824.60
40251	Department of Administration	50500	10000	14200	00220278	4/12/2024	Federal aid	Milwaukee, City of	12,651.44
40251	Department of Administration	50500	10000	14200	00220279	4/12/2024	Federal aid	Milwaukee, City of	905.90
40251	Department of Administration	50500	10000	14200	00220280	4/12/2024	Federal aid	Milwaukee, City of	9,078.75
40251	Department of Administration	50500	10000	14200	00220281	4/12/2024	Federal aid	Milwaukee, City of	3,498.10
40251	Department of Administration	50500	10000	14200	00220282	4/12/2024	Federal aid	Milwaukee, City of	14,240.62
40251	Department of Administration	50500	10000	14200	00220283	4/12/2024	Federal aid	Milwaukee, City of	5,655.47
40251	Department of Administration	50500	10000	14200	00220284	4/12/2024	Federal aid	Milwaukee, City of	8,365.34
40251	Department of Administration	50500	10000	14200	00220285	4/12/2024	Federal aid	Milwaukee, City of	6,365.85
40251	Department of Administration	50500	10000	14200	00220286	4/12/2024	Federal aid	Milwaukee, City of	5,028.27
40251	Department of Administration	50500	10000	14200	00220287	4/12/2024	Federal aid	Milwaukee, City of	4,144.18
40251	Department of Administration	50500	10000	14200	00220288	4/12/2024	Federal aid	Milwaukee, City of	1,085.36
40251	Department of Administration	50500	10000	14200	00220289	4/12/2024	Federal aid	Milwaukee, City of	3,475.03
40251	Department of Administration	50500	10000	14200	00220290	4/12/2024	Federal aid	Milwaukee, City of	32,804.90
40251	Department of Administration	50500	10000	14200	00220307	4/12/2024	Federal aid	Milwaukee, City of	513.40
40251	Department of Administration	50500	10000	14200	00220308	4/12/2024	Federal aid	Milwaukee, City of	1,214.95
40251	Department of Administration	50500	10000	14200	00220309	4/12/2024	Federal aid	Milwaukee, City of	664.01
40251	Department of Administration	50500	10000	14200	00220310	4/12/2024	Federal aid	Milwaukee, City of	1,406.36
40251	Department of Administration	50500	10000	14200	00220311	4/12/2024	Federal aid	Milwaukee, City of	734.15
40251	Department of Administration	50500	10000	14200	00220312	4/12/2024	Federal aid	Milwaukee, City of	824.14
40251	Department of Administration	50500	10000	14200	00220313	4/12/2024	Federal aid	Milwaukee, City of	333.16
40251	Department of Administration	50500	10000	14200	00220314	4/12/2024	Federal aid	Milwaukee, City of	816.18
40251	Department of Administration	50500	10000	14200	00220315	4/12/2024	Federal aid	Milwaukee, City of	774.99
40251	Department of Administration	50500	10000	14200	00220316	4/12/2024	Federal aid	Milwaukee, City of	286.21
40251	Department of Administration	50500	10000	14200	00220317	4/12/2024	Federal aid	Milwaukee, City of	822.89
40251	Department of Administration	50500	10000	14200	00220318	4/12/2024	Federal aid	Milwaukee, City of	746.59
40251	Department of Administration	50500	10000	14200	00220319	4/12/2024	Federal aid	Milwaukee, City of	1,410.71
40251	Department of Administration	50500	10000	14200	00220320	4/12/2024	Federal aid	Milwaukee, City of	396.39
40251	Department of Administration	50500	10000	14200	00220321	4/12/2024	Federal aid	Milwaukee, City of	894.14
40251	Department of Administration	50500	10000	14200	00220322	4/12/2024	Federal aid	Milwaukee, City of	607.70
40251	Department of Administration	50500	10000	14200	00220554	4/16/2024	Federal aid	Milwaukee, City of	1,000,000.00
40251	Department of Administration	50500	10000	14200	00220662	4/22/2024	Federal aid	Milwaukee, City of	4,221.43
40251	Department of Administration	50500	10000	14200	00220663	4/22/2024	Federal aid	Milwaukee, City of	3,551.33
40251	Department of Administration	50500	10000	14200	00220664	4/22/2024	Federal aid	Milwaukee, City of	2,779.13
40251	Department of Administration	50500	10000	14200	00220688	4/22/2024	Federal aid	Milwaukee, City of	913.54
40251	Department of Administration	50500	10000	14200	00220689	4/22/2024	Federal aid	Milwaukee, City of	696.06
40251	Department of Administration	50500	10000	14200	00220690	4/22/2024	Federal aid	Milwaukee, City of	946.10
40251	Department of Administration	50500	10000	14200	00220691	4/22/2024	Federal aid	Milwaukee, City of	2,578.12
40251	Department of Administration	50500	10000	14200	00220692	4/22/2024	Federal aid	Milwaukee, City of	2,393.57
40251	Department of Administration	50500	10000	14200	00220693	4/22/2024	Federal aid	Milwaukee, City of	2,110.97

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40251	Department of Administration	50500	10000	14200	00221301	4/26/2024	Federal aid	Milwaukee, City of	34,247.27
40251	Department of Administration	50500	10000	14200	00221302	4/26/2024	Federal aid	Milwaukee, City of	4,230.60
40251	Department of Administration	50500	10000	14200	00221303	4/26/2024	Federal aid	Milwaukee, City of	2,254.61
40251	Department of Administration	50500	10000	14200	00221330	4/26/2024	Federal aid	Milwaukee, City of	1,190.31
40251	Department of Administration	50500	10000	14200	00221331	4/26/2024	Federal aid	Milwaukee, City of	785.77
40251	Department of Administration	50500	10000	14200	00221878	5/3/2024	Federal aid	Milwaukee, City of	4,875.90
40251	Department of Administration	50500	10000	14200	00221879	5/3/2024	Federal aid	Milwaukee, City of	3,453.61
40251	Department of Administration	50500	10000	14200	00221880	5/3/2024	Federal aid	Milwaukee, City of	3,365.66
40251	Department of Administration	50500	10000	14200	00221881	5/3/2024	Federal aid	Milwaukee, City of	2,508.17
40251	Department of Administration	50500	10000	14200	00221882	5/3/2024	Federal aid	Milwaukee, City of	2,426.62
40251	Department of Administration	50500	10000	14200	00221897	5/3/2024	Federal aid	Milwaukee, City of	645.53
40251	Department of Administration	50500	10000	14200	00221898	5/3/2024	Federal aid	Milwaukee, City of	950.26
40251	Department of Administration	50500	10000	14200	00221899	5/3/2024	Federal aid	Milwaukee, City of	1,293.98
40251	Department of Administration	50500	10000	14200	00221900	5/3/2024	Federal aid	Milwaukee, City of	528.78
40251	Department of Administration	50500	10000	14200	00221901	5/3/2024	Federal aid	Milwaukee, City of	667.50
40251	Department of Administration	50500	10000	14200	00221902	5/3/2024	Federal aid	Milwaukee, City of	471.44
40251	Department of Administration	50500	10000	14200	00222076	5/7/2024	Federal aid	Milwaukee, City of	2,734,652.27
40251	Department of Administration	50500	10000	14200	00222502	5/10/2024	Federal aid	Milwaukee, City of	8,930.59
40251	Department of Administration	50500	10000	14200	00222503	5/10/2024	Federal aid	Milwaukee, City of	23,611.97
40251	Department of Administration	50500	10000	14200	00222504	5/10/2024	Federal aid	Milwaukee, City of	700.82
40251	Department of Administration	50500	10000	14200	00222547	5/10/2024	Federal aid	Milwaukee, City of	1,350.61
40251	Department of Administration	50500	10000	14200	00222548	5/10/2024	Federal aid	Milwaukee, City of	812.27
40251	Department of Administration	50500	10000	14200	00222549	5/10/2024	Federal aid	Milwaukee, City of	839.41
40251	Department of Administration	50500	10000	14200	00222550	5/10/2024	Federal aid	Milwaukee, City of	1,377.67
40251	Department of Administration	50500	10000	14200	00222551	5/10/2024	Federal aid	Milwaukee, City of	529.56
40251	Department of Administration	50500	10000	14200	00222552	5/10/2024	Federal aid	Milwaukee, City of	987.84
40251	Department of Administration	50500	10000	14200	00222900	5/17/2024	Federal aid	Milwaukee, City of	4,303.73
40251	Department of Administration	50500	10000	14200	00222901	5/17/2024	Federal aid	Milwaukee, City of	31,503.70
40251	Department of Administration	50500	10000	14200	00222922	5/17/2024	Federal aid	Milwaukee, City of	240.33
40251	Department of Administration	50500	10000	14200	00222923	5/17/2024	Federal aid	Milwaukee, City of	696.78
40251	Department of Administration	50500	10000	14200	00222924	5/17/2024	Federal aid	Milwaukee, City of	749.83
40251	Department of Administration	50500	10000	14200	00222925	5/17/2024	Federal aid	Milwaukee, City of	658.30
40251	Department of Administration	50500	10000	14200	00222926	5/17/2024	Federal aid	Milwaukee, City of	560.04
40251	Department of Administration	50500	10000	14200	00222927	5/17/2024	Federal aid	Milwaukee, City of	802.49
40251	Department of Administration	50500	10000	14200	00222928	5/17/2024	Federal aid	Milwaukee, City of	1,225.70
40251	Department of Administration	50500	10000	14200	00222929	5/17/2024	Federal aid	Milwaukee, City of	1,445.33
40251	Department of Administration	50500	10000	14200	00222930	5/17/2024	Federal aid	Milwaukee, City of	485.19
40251	Department of Administration	50500	10000	14200	00222931	5/17/2024	Federal aid	Milwaukee, City of	601.41
40251	Department of Administration	50500	10000	14200	00222932	5/17/2024	Federal aid	Milwaukee, City of	4,851.37
40251	Department of Administration	50500	10000	14200	00222933	5/17/2024	Federal aid	Milwaukee, City of	1,189.67
40251	Department of Administration	50500	10000	14200	00222934	5/17/2024	Federal aid	Milwaukee, City of	996.35
40251	Department of Administration	50500	10000	14200	00222935	5/17/2024	Federal aid	Milwaukee, City of	1,273.53
40251	Department of Administration	50500	10000	14200	00222936	5/17/2024	Federal aid	Milwaukee, City of	1,023.76
40251	Department of Administration	50500	10000	14200	00222937	5/17/2024	Federal aid	Milwaukee, City of	607.52
40251	Department of Administration	50500	10000	14200	00222938	5/17/2024	Federal aid	Milwaukee, City of	953.20
40251	Department of Administration	50500	10000	14200	00222939	5/17/2024	Federal aid	Milwaukee, City of	596.31
40251	Department of Administration	50500	10000	14200	00222940	5/17/2024	Federal aid	Milwaukee, City of	735.24
40251	Department of Administration	50500	10000	14200	00223402	5/24/2024	Federal aid	Milwaukee, City of	11,808.72
40251	Department of Administration	50500	10000	14200	00223403	5/24/2024	Federal aid	Milwaukee, City of	14,856.21

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40251	Department of Administration	50500	10000	14200	00223404	5/24/2024	Federal aid	Milwaukee, City of	15,367.84
40251	Department of Administration	50500	10000	14200	00223405	5/24/2024	Federal aid	Milwaukee, City of	25,431.27
40251	Department of Administration	50500	10000	14200	00223422	5/24/2024	Federal aid	Milwaukee, City of	882.32
40251	Department of Administration	50500	10000	14200	00223423	5/24/2024	Federal aid	Milwaukee, City of	1,158.90
40251	Department of Administration	50500	10000	14200	00223424	5/24/2024	Federal aid	Milwaukee, City of	1,954.59
40251	Department of Administration	50500	10000	14200	00223425	5/24/2024	Federal aid	Milwaukee, City of	1,381.47
40251	Department of Administration	50500	10000	14200	00223426	5/24/2024	Federal aid	Milwaukee, City of	667.19
40251	Department of Administration	50500	10000	14200	00223427	5/24/2024	Federal aid	Milwaukee, City of	481.30
40251	Department of Administration	50500	10000	14200	00223428	5/24/2024	Federal aid	Milwaukee, City of	776.69
40251	Department of Administration	50500	10000	14200	00223429	5/24/2024	Federal aid	Milwaukee, City of	4,039.14
40251	Department of Administration	50500	10000	14200	00223912	5/31/2024	Federal aid	Milwaukee, City of	1,405.07
40251	Department of Administration	50500	10000	14200	00223919	5/31/2024	Federal aid	Milwaukee, City of	728.77
40251	Department of Administration	50500	10000	14200	00223920	5/31/2024	Federal aid	Milwaukee, City of	1,115.37
40251	Department of Administration	50500	10000	14200	00223921	5/31/2024	Federal aid	Milwaukee, City of	536.99
40251	Department of Administration	50500	10000	14200	00223922	5/31/2024	Federal aid	Milwaukee, City of	974.29
40251	Department of Administration	50500	10000	14200	00223923	5/31/2024	Federal aid	Milwaukee, City of	1,025.96
40251	Department of Administration	50500	10000	14200	00223924	5/31/2024	Federal aid	Milwaukee, City of	257.59
40251	Department of Administration	50500	10000	14200	00223925	5/31/2024	Federal aid	Milwaukee, City of	636.30
40251	Department of Administration	50500	10000	14200	00223926	5/31/2024	Federal aid	Milwaukee, City of	191.24
40251	Department of Administration	50500	10000	14200	00223927	5/31/2024	Federal aid	Milwaukee, City of	1,644.13
40251	Department of Administration	50500	10000	14200	00224339	6/7/2024	Federal aid	Milwaukee, City of	2,082.30
40251	Department of Administration	50500	10000	14200	00224365	6/7/2024	Federal aid	Milwaukee, City of	1,347.56
40251	Department of Administration	50500	10000	14200	00224366	6/7/2024	Federal aid	Milwaukee, City of	98.41
40251	Department of Administration	50500	10000	14200	00224367	6/7/2024	Federal aid	Milwaukee, City of	1,031.78
40251	Department of Administration	50500	10000	14200	00224368	6/7/2024	Federal aid	Milwaukee, City of	290.79
40251	Department of Administration	50500	10000	14200	00224369	6/7/2024	Federal aid	Milwaukee, City of	575.48
40251	Department of Administration	50500	10000	14200	00224370	6/7/2024	Federal aid	Milwaukee, City of	208.67
40251	Department of Administration	50500	10000	14200	00224371	6/7/2024	Federal aid	Milwaukee, City of	582.92
40251	Department of Administration	50500	10000	14200	00224372	6/7/2024	Federal aid	Milwaukee, City of	1,336.77
40251	Department of Administration	50500	10000	14200	00224882	6/14/2024	Federal aid	Milwaukee, City of	15,201.07
40251	Department of Administration	50500	10000	14200	00224883	6/14/2024	Federal aid	Milwaukee, City of	12,557.39
40251	Department of Administration	50500	10000	14200	00224884	6/14/2024	Federal aid	Milwaukee, City of	1,226.38
40251	Department of Administration	50500	10000	14200	00224885	6/14/2024	Federal aid	Milwaukee, City of	7,000.84
40251	Department of Administration	50500	10000	14200	00224886	6/14/2024	Federal aid	Milwaukee, City of	5,454.92
40251	Department of Administration	50500	10000	14200	00224911	6/14/2024	Federal aid	Milwaukee, City of	861.56
40251	Department of Administration	50500	10000	14200	00224912	6/14/2024	Federal aid	Milwaukee, City of	829.73
40251	Department of Administration	50500	10000	14200	00224913	6/14/2024	Federal aid	Milwaukee, City of	1,061.15
40251	Department of Administration	50500	10000	14200	00224914	6/14/2024	Federal aid	Milwaukee, City of	1,192.95
40251	Department of Administration	50500	10000	14200	00225405	6/20/2024	Federal aid	Milwaukee, City of	4,999.44
40251	Department of Administration	50500	10000	14200	00225406	6/20/2024	Federal aid	Milwaukee, City of	4,783.73
40251	Department of Administration	50500	10000	14200	00225407	6/20/2024	Federal aid	Milwaukee, City of	6,654.41
40251	Department of Administration	50500	10000	14200	00225424	6/20/2024	Federal aid	Milwaukee, City of	263.00
40251	Department of Administration	50500	10000	14200	00225425	6/20/2024	Federal aid	Milwaukee, City of	1,460.57
40251	Department of Administration	50500	10000	14200	00225426	6/20/2024	Federal aid	Milwaukee, City of	748.65
40251	Department of Administration	50500	10000	14200	00225427	6/20/2024	Federal aid	Milwaukee, City of	984.71
40251	Department of Administration	50500	10000	14200	00225428	6/20/2024	Federal aid	Milwaukee, City of	989.36
40251	Department of Administration	50500	10000	14200	00225948	7/1/2024	Federal aid	Milwaukee, City of	10,534.86
40251	Department of Administration	50500	10000	14200	00225949	7/1/2024	Federal aid	Milwaukee, City of	1,102.71
40251	Department of Administration	50500	10000	14200	00225961	7/1/2024	Federal aid	Milwaukee, City of	915.08

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40251	Department of Administration	50500	10000	14200	00225962	7/1/2024	Federal aid	Milwaukee, City of	857.54
40251	Department of Administration	50500	10000	14200	00225963	7/1/2024	Federal aid	Milwaukee, City of	720.43
40251	Department of Administration	50500	10000	14200	00225964	7/1/2024	Federal aid	Milwaukee, City of	1,069.22
40251	Department of Administration	50500	10000	14200	00226395	7/5/2024	Federal aid	Milwaukee, City of	1,279.83
40251	Department of Administration	50500	10000	14200	00226676	7/10/2024	Federal aid	Milwaukee, City of	993.26
40251	Department of Administration	50500	10000	14200	00226677	7/10/2024	Federal aid	Milwaukee, City of	1,437.60
40251	Department of Administration	50500	10000	14200	00226678	7/10/2024	Federal aid	Milwaukee, City of	793.35
40251	Department of Administration	50500	10000	14200	00227374	7/22/2024	Federal aid	Milwaukee, City of	4,197.97
40251	Department of Administration	50500	10000	14200	00227383	7/22/2024	Federal aid	Milwaukee, City of	1,527.99
40251	Department of Administration	50500	10000	14200	00227978	7/30/2024	Federal aid	Milwaukee, City of	377.05
40251	Department of Administration	50500	10000	14200	00227979	7/30/2024	Federal aid	Milwaukee, City of	4,549.80
40251	Department of Administration	50500	10000	14200	00228779	8/15/2024	Federal aid	Milwaukee, City of	3,118.30
40251	Department of Administration	50500	10000	14200	00228780	8/15/2024	Federal aid	Milwaukee, City of	675.19
40251	Department of Administration	50500	10000	14200	00229102	8/23/2024	Federal aid	Milwaukee, City of	6,039.54
40251	Department of Administration	50500	10000	14200	00229106	8/23/2024	Federal aid	Milwaukee, City of	741.34
40251	Department of Administration	50500	10000	14200	00229596	8/30/2024	Federal aid	Milwaukee, City of	1,940.77
40251	Department of Administration	50500	10000	14200	00229597	8/30/2024	Federal aid	Milwaukee, City of	1,620.29
40251	Department of Administration	50500	10000	14200	00230910	9/27/2024	Federal aid	Milwaukee, City of	1,000,000.00
40251	Department of Administration	50500	10000	14200	00231613	10/8/2024	Federal aid	Milwaukee, City of	2,712.80
40251	Department of Administration	50500	10000	14200	00232108	10/18/2024	Federal aid	Milwaukee, City of	6,161.05
40251	Department of Administration	50500	10000	14200	00232112	10/18/2024	Federal aid	Milwaukee, City of	1,685.40
40251	Department of Administration	50500	10000	14200	00232113	10/18/2024	Federal aid	Milwaukee, City of	527.67
40251	Department of Administration	50500	10000	14200	00234123	11/21/2024	Federal aid	Milwaukee, City of	1,969,500.00
40251	Department of Administration	50500	10000	14200	00235172	12/4/2024	Federal aid	Milwaukee, City of	10,989.33
40251	Department of Administration	50500	10000	14200	00235220	12/16/2024	Federal aid	Milwaukee, City of	3,000,000.00
40251	Department of Administration	50500	10000	14200	00235808	12/18/2024	Federal aid	Milwaukee, City of	1,000,000.00
Federal aid Total									30,664,993.60
40251	Department of Administration	50500	10000	74300	00224319	6/11/2024	Federal aid, local assistance	Milwaukee, City of	2,837,192.90
Federal aid, local assistance Total									2,837,192.90
40251	Department of Administration	50500	16400	53100	00214222	1/19/2024	Facility ops and maintenance	Milwaukee, City of	1,650.51
40251	Department of Administration	50500	16400	53100	00215072	1/30/2024	Facility ops and maintenance	Milwaukee, City of	330.70
40251	Department of Administration	50500	16400	53100	00215185	2/1/2024	Facility ops and maintenance	Milwaukee, City of	1,780.40
40251	Department of Administration	50500	16400	53100	00215947	2/12/2024	Facility ops and maintenance	Milwaukee, City of	7,166.72
40251	Department of Administration	50500	16400	53100	00215948	2/12/2024	Facility ops and maintenance	Milwaukee, City of	1,654.84
40251	Department of Administration	50500	16400	53100	00215969	2/14/2024	Facility ops and maintenance	Milwaukee, City of	341.05
40251	Department of Administration	50500	16400	53100	00216321	2/20/2024	Facility ops and maintenance	Milwaukee, City of	10,078.32
40251	Department of Administration	50500	16400	53100	00218174	3/15/2024	Facility ops and maintenance	Milwaukee, City of	1,707.20
40251	Department of Administration	50500	16400	53100	00218181	3/15/2024	Facility ops and maintenance	Milwaukee, City of	328.72
40251	Department of Administration	50500	16400	53100	00220398	4/12/2024	Facility ops and maintenance	Milwaukee, City of	1,808.15
40251	Department of Administration	50500	16400	53100	00222010	5/7/2024	Facility ops and maintenance	Milwaukee, City of	1,780.40
40251	Department of Administration	50500	16400	53100	00222467	5/10/2024	Facility ops and maintenance	Milwaukee, City of	4,018.17
40251	Department of Administration	50500	16400	53100	00222468	5/10/2024	Facility ops and maintenance	Milwaukee, City of	1,989.86
40251	Department of Administration	50500	16400	53100	00223258	5/23/2024	Facility ops and maintenance	Milwaukee, City of	328.85
40251	Department of Administration	50500	16400	53100	00223774	6/3/2024	Facility ops and maintenance	Milwaukee, City of	7,905.40
40251	Department of Administration	50500	16400	53100	00224544	6/10/2024	Facility ops and maintenance	Milwaukee, City of	1,942.75
40251	Department of Administration	50500	16400	53100	00226562	7/8/2024	Facility ops and maintenance	Milwaukee, City of	2,575.37
40251	Department of Administration	50500	16400	53100	00228213	8/8/2024	Facility ops and maintenance	Milwaukee, City of	346.55
40251	Department of Administration	50500	16400	53100	00228241	8/8/2024	Facility ops and maintenance	Milwaukee, City of	1,780.40
40251	Department of Administration	50500	16400	53100	00228394	8/14/2024	Facility ops and maintenance	Milwaukee, City of	10,159.47

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40251	Department of Administration	50500	16400	53100	00228361	8/16/2024	Facility ops and maintenance	Milwaukee, City of	6,326.56
40251	Department of Administration	50500	16400	53100	00228823	8/19/2024	Facility ops and maintenance	Milwaukee, City of	2,602.29
40251	Department of Administration	50500	16400	53100	00230526	9/24/2024	Facility ops and maintenance	Milwaukee, City of	2,430.13
40251	Department of Administration	50500	16400	53100	00232006	10/18/2024	Facility ops and maintenance	Milwaukee, City of	2,572.28
40251	Department of Administration	50500	16400	53100	00233354	11/5/2024	Facility ops and maintenance	Milwaukee, City of	428.24
40251	Department of Administration	50500	16400	53100	00233372	11/5/2024	Facility ops and maintenance	Milwaukee, City of	11,284.82
40251	Department of Administration	50500	16400	53100	00233373	11/5/2024	Facility ops and maintenance	Milwaukee, City of	14,688.13
40251	Department of Administration	50500	16400	53100	00233706	11/15/2024	Facility ops and maintenance	Milwaukee, City of	3,772.98
40251	Department of Administration	50500	16400	53100	00235785	12/18/2024	Facility ops and maintenance	Milwaukee, City of	3,416.71
40251	Department of Administration	50500	16400	53100	00236222	12/24/2024	Facility ops and maintenance	Milwaukee, City of	1,761.04
Facility ops and maintenance Total									108,957.01
40251	Dept of Employee Trust Funds	51500	40100	19000	00041027	12/5/2024	Retirement Contrib Clearing	City of MILWAUKEE	16,737.98
Retirement Contrib Clearing Total									16,737.98
40251	Public Defender Board	55000	10000	10200	00420581	1/22/2024	Appellate representation	Milwaukee, City of	14.06
Appellate representation Total									14.06
40251	Public Defender Board	55000	10000	10300	00430625	3/26/2024	Trial representation	Milwaukee, City of	1.41
40251	Public Defender Board	55000	10000	10300	00430829	3/28/2024	Trial representation	Milwaukee, City of	2.06
40251	Public Defender Board	55000	10000	10300	00430830	3/28/2024	Trial representation	Milwaukee, City of	9.26
40251	Public Defender Board	55000	10000	10300	00430631	3/29/2024	Trial representation	Milwaukee, City of	19.50
40251	Public Defender Board	55000	10000	10300	00437975	6/5/2024	Trial representation	Milwaukee, City of	1.66
Trial representation Total									33.89
40251	Department of Revenue	56600	10000	99500	00292557	1/2/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	936.27
40251	Department of Revenue	56600	10000	99500	00292559	1/2/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	816.11
40251	Department of Revenue	56600	10000	99500	00292560	1/2/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	107.95
40251	Department of Revenue	56600	10000	99500	00293522	1/10/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	760.00
40251	Department of Revenue	56600	10000	99500	00293525	1/10/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	251.47
40251	Department of Revenue	56600	10000	99500	00293805	1/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,410.10
40251	Department of Revenue	56600	10000	99500	00293806	1/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	670.49
40251	Department of Revenue	56600	10000	99500	00293808	1/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	531.00
40251	Department of Revenue	56600	10000	99500	00294085	1/22/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	2,674.00
40251	Department of Revenue	56600	10000	99500	00294087	1/22/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,096.97
40251	Department of Revenue	56600	10000	99500	00294089	1/22/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,665.76
40251	Department of Revenue	56600	10000	99500	00294487	1/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,299.77
40251	Department of Revenue	56600	10000	99500	00294489	1/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	2,711.59
40251	Department of Revenue	56600	10000	99500	00294490	1/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	878.00
40251	Department of Revenue	56600	10000	99500	00294498	1/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,254.09
40251	Department of Revenue	56600	10000	99500	00295039	2/5/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	46,553.95
40251	Department of Revenue	56600	10000	99500	00295044	2/5/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	43,276.10
40251	Department of Revenue	56600	10000	99500	00295052	2/5/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	14,431.59
40251	Department of Revenue	56600	10000	99500	00295067	2/5/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	702.00
40251	Department of Revenue	56600	10000	99500	00295071	2/5/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	8,373.38
40251	Department of Revenue	56600	10000	99500	00296286	2/12/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	135,566.26
40251	Department of Revenue	56600	10000	99500	00296291	2/12/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	91,443.66
40251	Department of Revenue	56600	10000	99500	00296298	2/12/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	40,387.19
40251	Department of Revenue	56600	10000	99500	00296314	2/12/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	174.00
40251	Department of Revenue	56600	10000	99500	00296318	2/12/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	19,638.36
40251	Department of Revenue	56600	10000	99500	00297074	2/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	161,773.44
40251	Department of Revenue	56600	10000	99500	00297079	2/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	139,707.96
40251	Department of Revenue	56600	10000	99500	00297086	2/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	91,377.33

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40251	Department of Revenue	56600	10000	99500	00297104	2/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	56.43
40251	Department of Revenue	56600	10000	99500	00297108	2/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	48,736.99
40251	Department of Revenue	56600	10000	99500	00297798	2/26/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	64,357.35
40251	Department of Revenue	56600	10000	99500	00297803	2/26/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	48,250.82
40251	Department of Revenue	56600	10000	99500	00297810	2/26/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	33,785.78
40251	Department of Revenue	56600	10000	99500	00297831	2/26/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	22,754.39
40251	Department of Revenue	56600	10000	99500	00298577	3/4/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	76,949.30
40251	Department of Revenue	56600	10000	99500	00298581	3/4/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	62,891.22
40251	Department of Revenue	56600	10000	99500	00298588	3/4/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	37,336.40
40251	Department of Revenue	56600	10000	99500	00298609	3/4/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	19,762.34
40251	Department of Revenue	56600	10000	99500	00299843	3/11/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	55,824.53
40251	Department of Revenue	56600	10000	99500	00299850	3/11/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	44,571.53
40251	Department of Revenue	56600	10000	99500	00299857	3/11/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	35,029.75
40251	Department of Revenue	56600	10000	99500	00299875	3/11/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	18,273.81
40251	Department of Revenue	56600	10000	99500	00300596	3/18/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	58,364.34
40251	Department of Revenue	56600	10000	99500	00300600	3/18/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	26,903.54
40251	Department of Revenue	56600	10000	99500	00300607	3/18/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	36,219.37
40251	Department of Revenue	56600	10000	99500	00300626	3/18/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	16,109.96
40251	Department of Revenue	56600	10000	99500	00301263	3/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	47,046.81
40251	Department of Revenue	56600	10000	99500	00301268	3/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	30,871.02
40251	Department of Revenue	56600	10000	99500	00301276	3/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	24,158.53
40251	Department of Revenue	56600	10000	99500	00301292	3/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	424.00
40251	Department of Revenue	56600	10000	99500	00301296	3/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	14,065.98
40251	Department of Revenue	56600	10000	99500	00302022	4/1/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	48,631.96
40251	Department of Revenue	56600	10000	99500	00302027	4/1/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	29,667.43
40251	Department of Revenue	56600	10000	99500	00302033	4/1/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	38,466.25
40251	Department of Revenue	56600	10000	99500	00302051	4/1/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	157.37
40251	Department of Revenue	56600	10000	99500	00302055	4/1/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	14,488.68
40251	Department of Revenue	56600	10000	99500	00303439	4/8/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	39,000.23
40251	Department of Revenue	56600	10000	99500	00303443	4/8/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	26,089.63
40251	Department of Revenue	56600	10000	99500	00303451	4/8/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	40,033.91
40251	Department of Revenue	56600	10000	99500	00303469	4/8/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,047.00
40251	Department of Revenue	56600	10000	99500	00303472	4/8/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	11,290.76
40251	Department of Revenue	56600	10000	99500	00304399	4/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	42,313.52
40251	Department of Revenue	56600	10000	99500	00304404	4/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	29,863.23
40251	Department of Revenue	56600	10000	99500	00304411	4/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	33,725.11
40251	Department of Revenue	56600	10000	99500	00304427	4/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	193.00
40251	Department of Revenue	56600	10000	99500	00304431	4/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	15,889.73
40251	Department of Revenue	56600	10000	99500	00305382	4/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	110,365.40
40251	Department of Revenue	56600	10000	99500	00305388	4/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	45,151.02
40251	Department of Revenue	56600	10000	99500	00305396	4/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	90,650.19
40251	Department of Revenue	56600	10000	99500	00305413	4/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,044.00
40251	Department of Revenue	56600	10000	99500	00305417	4/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	44,250.58
40251	Department of Revenue	56600	10000	99500	00306193	4/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	17,035.70
40251	Department of Revenue	56600	10000	99500	00306197	4/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	15,159.99
40251	Department of Revenue	56600	10000	99500	00306202	4/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	13,019.91
40251	Department of Revenue	56600	10000	99500	00306214	4/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	6,753.01
40251	Department of Revenue	56600	10000	99500	00306835	5/6/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	20,883.91
40251	Department of Revenue	56600	10000	99500	00306837	5/6/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	17,037.63

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40251	Department of Revenue	56600	10000	99500	00306841	5/6/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	9,240.31
40251	Department of Revenue	56600	10000	99500	00306851	5/6/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	5,968.29
40251	Department of Revenue	56600	10000	99500	00308094	5/14/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	27,421.93
40251	Department of Revenue	56600	10000	99500	00308098	5/14/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	15,329.27
40251	Department of Revenue	56600	10000	99500	00308105	5/14/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	21,755.07
40251	Department of Revenue	56600	10000	99500	00308121	5/14/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	12,456.67
40251	Department of Revenue	56600	10000	99500	00308599	5/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	22,011.07
40251	Department of Revenue	56600	10000	99500	00308601	5/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	13,178.67
40251	Department of Revenue	56600	10000	99500	00308606	5/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	20,191.40
40251	Department of Revenue	56600	10000	99500	00308619	5/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	7,754.04
40251	Department of Revenue	56600	10000	99500	00309292	5/28/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	20,552.19
40251	Department of Revenue	56600	10000	99500	00309295	5/28/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	7,735.45
40251	Department of Revenue	56600	10000	99500	00309301	5/28/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	11,146.53
40251	Department of Revenue	56600	10000	99500	00309315	5/28/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	4,234.98
40251	Department of Revenue	56600	10000	99500	00309880	6/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	9,394.65
40251	Department of Revenue	56600	10000	99500	00309882	6/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	6,696.92
40251	Department of Revenue	56600	10000	99500	00309884	6/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	5,705.48
40251	Department of Revenue	56600	10000	99500	00309892	6/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,522.12
40251	Department of Revenue	56600	10000	99500	00311052	6/10/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	15,019.52
40251	Department of Revenue	56600	10000	99500	00311054	6/10/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	10,689.97
40251	Department of Revenue	56600	10000	99500	00311058	6/10/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	17,294.55
40251	Department of Revenue	56600	10000	99500	00311068	6/10/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,959.32
40251	Department of Revenue	56600	10000	99500	00311669	6/17/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	17,308.21
40251	Department of Revenue	56600	10000	99500	00311672	6/17/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	8,707.96
40251	Department of Revenue	56600	10000	99500	00311675	6/17/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	10,413.94
40251	Department of Revenue	56600	10000	99500	00311686	6/17/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,392.53
40251	Department of Revenue	56600	10000	99500	00312183	6/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	14,156.05
40251	Department of Revenue	56600	10000	99500	00312185	6/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	9,441.03
40251	Department of Revenue	56600	10000	99500	00312189	6/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	7,080.00
40251	Department of Revenue	56600	10000	99500	00312198	6/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,701.62
40251	Department of Revenue	56600	10000	99500	00312643	7/1/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	17,085.70
40251	Department of Revenue	56600	10000	99500	00312647	7/1/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	11,977.30
40251	Department of Revenue	56600	10000	99500	00312649	7/1/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	4,990.26
40251	Department of Revenue	56600	10000	99500	00312661	7/1/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	2,319.71
40251	Department of Revenue	56600	10000	99500	00313825	7/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	11,972.10
40251	Department of Revenue	56600	10000	99500	00313826	7/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	7,988.26
40251	Department of Revenue	56600	10000	99500	00313829	7/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	11,955.85
40251	Department of Revenue	56600	10000	99500	00313838	7/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	4,236.86
40251	Department of Revenue	56600	10000	99500	00314343	7/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	8,438.99
40251	Department of Revenue	56600	10000	99500	00314345	7/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	6,882.66
40251	Department of Revenue	56600	10000	99500	00314350	7/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	2,069.90
40251	Department of Revenue	56600	10000	99500	00314363	7/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	804.52
40251	Department of Revenue	56600	10000	99500	00314937	7/22/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	9,505.86
40251	Department of Revenue	56600	10000	99500	00314939	7/22/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	6,683.81
40251	Department of Revenue	56600	10000	99500	00314942	7/22/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	2,509.25
40251	Department of Revenue	56600	10000	99500	00314949	7/22/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	2,793.06
40251	Department of Revenue	56600	10000	99500	00315435	7/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	8,291.82
40251	Department of Revenue	56600	10000	99500	00315436	7/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,946.11
40251	Department of Revenue	56600	10000	99500	00315439	7/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	6,868.11

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40251	Department of Revenue	56600	10000	99500	00315444	7/29/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	2,255.83
40251	Department of Revenue	56600	10000	99500	00316964	8/12/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	12,861.30
40251	Department of Revenue	56600	10000	99500	00316968	8/12/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	7,322.33
40251	Department of Revenue	56600	10000	99500	00316970	8/12/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	8,991.34
40251	Department of Revenue	56600	10000	99500	00316983	8/12/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,553.61
40251	Department of Revenue	56600	10000	99500	00317714	8/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	6,360.59
40251	Department of Revenue	56600	10000	99500	00317715	8/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,249.51
40251	Department of Revenue	56600	10000	99500	00317717	8/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	540.10
40251	Department of Revenue	56600	10000	99500	00317723	8/20/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	4,094.74
40251	Department of Revenue	56600	10000	99500	00318138	8/26/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	2,663.86
40251	Department of Revenue	56600	10000	99500	00318139	8/26/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,605.05
40251	Department of Revenue	56600	10000	99500	00318140	8/26/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	628.08
40251	Department of Revenue	56600	10000	99500	00318147	8/26/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	348.46
40251	Department of Revenue	56600	10000	99500	00318708	9/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,745.99
40251	Department of Revenue	56600	10000	99500	00318710	9/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	742.32
40251	Department of Revenue	56600	10000	99500	00318712	9/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,341.93
40251	Department of Revenue	56600	10000	99500	00318717	9/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	394.39
40251	Department of Revenue	56600	10000	99500	00319606	9/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,341.19
40251	Department of Revenue	56600	10000	99500	00319607	9/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	823.97
40251	Department of Revenue	56600	10000	99500	00319608	9/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,392.90
40251	Department of Revenue	56600	10000	99500	00319610	9/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	642.50
40251	Department of Revenue	56600	10000	99500	00320136	9/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	4,261.03
40251	Department of Revenue	56600	10000	99500	00320137	9/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	2,359.67
40251	Department of Revenue	56600	10000	99500	00320139	9/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	5,701.65
40251	Department of Revenue	56600	10000	99500	00320142	9/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	2,282.68
40251	Department of Revenue	56600	10000	99500	00320686	9/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	2,345.87
40251	Department of Revenue	56600	10000	99500	00320688	9/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	312.25
40251	Department of Revenue	56600	10000	99500	00320689	9/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	117.34
40251	Department of Revenue	56600	10000	99500	00320691	9/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,441.63
40251	Department of Revenue	56600	10000	99500	00321202	9/30/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,150.01
40251	Department of Revenue	56600	10000	99500	00321204	9/30/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	4,799.01
40251	Department of Revenue	56600	10000	99500	00321208	9/30/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	258.87
40251	Department of Revenue	56600	10000	99500	00322177	10/7/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,702.08
40251	Department of Revenue	56600	10000	99500	00322179	10/7/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,165.20
40251	Department of Revenue	56600	10000	99500	00322181	10/7/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	659.00
40251	Department of Revenue	56600	10000	99500	00322188	10/7/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,549.95
40251	Department of Revenue	56600	10000	99500	00322697	10/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	4,529.61
40251	Department of Revenue	56600	10000	99500	00322698	10/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	916.17
40251	Department of Revenue	56600	10000	99500	00322700	10/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,100.92
40251	Department of Revenue	56600	10000	99500	00322707	10/15/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	484.89
40251	Department of Revenue	56600	10000	99500	00323163	10/21/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	4,500.05
40251	Department of Revenue	56600	10000	99500	00323165	10/21/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,865.77
40251	Department of Revenue	56600	10000	99500	00323168	10/21/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	892.87
40251	Department of Revenue	56600	10000	99500	00323174	10/21/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,858.26
40251	Department of Revenue	56600	10000	99500	00323691	10/28/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	7,756.19
40251	Department of Revenue	56600	10000	99500	00323693	10/28/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,403.60
40251	Department of Revenue	56600	10000	99500	00323696	10/28/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	8,119.96
40251	Department of Revenue	56600	10000	99500	00323701	10/28/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,835.70
40251	Department of Revenue	56600	10000	99500	00324093	11/4/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	5,238.29

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40251	Department of Revenue	56600	10000	99500	00324095	11/4/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	4,912.19
40251	Department of Revenue	56600	10000	99500	00324096	11/4/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	470.28
40251	Department of Revenue	56600	10000	99500	00324098	11/4/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	2,390.25
40251	Department of Revenue	56600	10000	99500	00325071	11/13/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	4,593.13
40251	Department of Revenue	56600	10000	99500	00325072	11/13/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,622.83
40251	Department of Revenue	56600	10000	99500	00325073	11/13/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	4,684.88
40251	Department of Revenue	56600	10000	99500	00325079	11/13/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,284.35
40251	Department of Revenue	56600	10000	99500	00325454	11/18/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,478.26
40251	Department of Revenue	56600	10000	99500	00325456	11/18/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	979.64
40251	Department of Revenue	56600	10000	99500	00325459	11/18/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	3,115.84
40251	Department of Revenue	56600	10000	99500	00325462	11/18/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	281.49
40251	Department of Revenue	56600	10000	99500	00325835	11/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	2,805.96
40251	Department of Revenue	56600	10000	99500	00325837	11/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	727.99
40251	Department of Revenue	56600	10000	99500	00325838	11/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,890.54
40251	Department of Revenue	56600	10000	99500	00325842	11/25/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	169.04
40251	Department of Revenue	56600	10000	99500	00326182	12/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	964.00
40251	Department of Revenue	56600	10000	99500	00326183	12/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	32.69
40251	Department of Revenue	56600	10000	99500	00326185	12/3/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,135.00
40251	Department of Revenue	56600	10000	99500	00326999	12/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	848.00
40251	Department of Revenue	56600	10000	99500	00327000	12/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	377.60
40251	Department of Revenue	56600	10000	99500	00327001	12/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	803.22
40251	Department of Revenue	56600	10000	99500	00327004	12/9/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,136.41
40251	Department of Revenue	56600	10000	99500	00327355	12/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	2,041.68
40251	Department of Revenue	56600	10000	99500	00327357	12/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	230.90
40251	Department of Revenue	56600	10000	99500	00327358	12/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	29.46
40251	Department of Revenue	56600	10000	99500	00327362	12/16/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	706.16
40251	Department of Revenue	56600	10000	99500	00327783	12/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,205.82
40251	Department of Revenue	56600	10000	99500	00327784	12/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	1,063.20
40251	Department of Revenue	56600	10000	99500	00327791	12/23/2024	Holding Clearing (SDC & TRIP)	Milwaukee, City of	891.00
Holding Clearing (SDC & TRIP) Total									3,052,582.32
40251	Department of Revenue	83500	10000	11000	00133985	7/22/2024	Public Utility Distribution	Milwaukee, City of	303,849.71
40251	Department of Revenue	83500	10000	11000	00138911	11/18/2024	Public Utility Distribution	Milwaukee, City of	1,723,363.78
Public Utility Distribution Total									2,027,213.49
40251	Department of Revenue	83500	10000	11100	00125962	5/6/2024	Personal Property Aid	Milwaukee, City of	1,409,540.67
40251	Department of Revenue	83500	10000	11100	00127480	5/6/2024	Personal Property Aid	Milwaukee, City of	149,113.87
Personal Property Aid Total									1,558,654.54
40251	Department of Revenue	83500	10000	30200	00127713	5/6/2024	School Levy Tax & First Dollar Credit	Milwaukee, City of	14,631,888.46
40251	Department of Revenue	83500	10000	30200	00134918	7/22/2024	School Levy Tax & First Dollar Credit	Milwaukee, City of	53,937,157.45
40251	Department of Revenue	83500	10000	30200	00135611	7/22/2024	School Levy Tax & First Dollar Credit	Milwaukee, City of	10,661,175.86
School Levy Tax & First Dollar Credit Total									79,230,221.77
40251	Department of Revenue	83500	10000	43600	00122603	2/29/2024	Municipality Taxes	Milwaukee, City of	4,607,147.08
40251	Department of Revenue	83500	10000	43600	00124224	3/29/2024	Municipality Taxes	Milwaukee, City of	11,074,246.50
40251	Department of Revenue	83500	10000	43600	00127799	4/30/2024	Municipality Taxes	Milwaukee, City of	10,694,796.44
40251	Department of Revenue	83500	10000	43600	00129137	5/31/2024	Municipality Taxes	Milwaukee, City of	19,716,882.99
40251	Department of Revenue	83500	10000	43600	00130213	6/28/2024	Municipality Taxes	Milwaukee, City of	17,760,992.51
40251	Department of Revenue	83500	10000	43600	00135701	7/31/2024	Municipality Taxes	Milwaukee, City of	18,038,416.87
40251	Department of Revenue	83500	10000	43600	00136692	8/30/2024	Municipality Taxes	Milwaukee, City of	20,238,788.20
40251	Department of Revenue	83500	10000	43600	00137171	9/30/2024	Municipality Taxes	Milwaukee, City of	15,305,763.34
40251	Department of Revenue	83500	10000	43600	00137781	10/31/2024	Municipality Taxes	Milwaukee, City of	18,627,787.87

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40251	Department of Revenue	83500	10000	43600	00139789	11/29/2024	Municipality Taxes	Milwaukee, City of	18,725,514.57
40251	Department of Revenue	83500	10000	43600	00139884	12/30/2024	Municipality Taxes	Milwaukee, City of	14,492,258.60
Municipality Taxes Total									169,282,594.97
40251	Department of Revenue	83500	10000	50100	00122428	2/1/2024	Payments for municipal services	Milwaukee, City of	2,358,149.01
Payments for municipal services Total									2,358,149.01
40251	Department of Revenue	83500	28700	16100	00133985	7/22/2024	Expenditure Restraint & Incentive Program	Milwaukee, City of	9,827,488.45
Expenditure Restraint & Incentive Program Total									9,827,488.45
40251	Department of Revenue	83500	28700	16200	00133985	7/22/2024	County & Municipal Aid	Milwaukee, City of	32,623,867.61
40251	Department of Revenue	83500	28700	16200	00138911	11/18/2024	County & Municipal Aid	Milwaukee, City of	184,868,583.14
County & Municipal Aid Total									217,492,450.75
40251	Department of Revenue	83500	28700	16300	00131326	7/22/2024	Exempt Computer Aid	Milwaukee, City of	6,699,123.57
40251	Department of Revenue	83500	28700	16300	00132793	7/22/2024	Exempt Computer Aid	Milwaukee, City of	736,589.32
Exempt Computer Aid Total									7,435,712.89
40251	Department of Revenue	83500	28700	16800	00135275	7/22/2024	Video Servicer Provider Aid	Milwaukee, City of	920,227.11
Video Servicer Provider Aid Total									920,227.11
40251	Department of Revenue	83500	28700	16900	00133985	7/22/2024	Supplemental County & Municipal Aid	Milwaukee, City of	3,262,364.96
40251	Department of Revenue	83500	28700	16900	00138911	11/18/2024	Supplemental County & Municipal Aid	Milwaukee, City of	18,486,734.74
Supplemental County & Municipal Aid Total									21,749,099.70
40251	Department of Revenue	83500	52100	36300	00122985	3/25/2024	Lottery & Gaming Credit	Milwaukee, City of	36,206.76
40251	Department of Revenue	83500	52100	36300	00123264	3/25/2024	Lottery & Gaming Credit	Milwaukee, City of	19,139,998.17
Lottery & Gaming Credit Total									19,176,204.93
40251 Total									2,045,365,365.26

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40265	Dept of Safety & Prof Services	16500	10000	22500	00056687	7/17/2024	Fire dues distribution	Oak Creek, City of	212,928.25	
							Fire dues distribution Total			212,928.25
40265	Dept of Natural Resources	37000	27400	67000	00729319	5/15/2024	Fin asst for responsible units	Oak Creek, City of	85,390.27	
							Fin asst for responsible units Total			85,390.27
40265	Dept of Natural Resources	37000	27400	67300	00729319	5/15/2024	Recycling consolidation grants	Oak Creek, City of	9,373.98	
							Recycling consolidation grants Total			9,373.98
40265	WI Dept of Transportation	39500	21100	18500	01059423	1/16/2024	Hwy Sfty Loc Aid Ffd	Oak Creek, City of	604.79	
40265	WI Dept of Transportation	39500	21100	18500	01095938	5/6/2024	Hwy Sfty Loc Aid Ffd	Oak Creek, City of	625.85	
40265	WI Dept of Transportation	39500	21100	18500	01127919	8/8/2024	Hwy Sfty Loc Aid Ffd	Oak Creek, City of	524.16	
40265	WI Dept of Transportation	39500	21100	18500	01158839	10/17/2024	Hwy Sfty Loc Aid Ffd	Oak Creek, City of	550.86	
							Hwy Sfty Loc Aid Ffd Total			2,305.66
40265	WI Dept of Transportation	39500	21100	19100	01051034	1/2/2024	Trns Aids To Mnc.-Sf	Oak Creek, City of	460,305.65	
40265	WI Dept of Transportation	39500	21100	19100	01078904	4/1/2024	Trns Aids To Mnc.-Sf	Oak Creek, City of	460,305.65	
40265	WI Dept of Transportation	39500	21100	19100	01110040	7/1/2024	Trns Aids To Mnc.-Sf	Oak Creek, City of	460,305.65	
40265	WI Dept of Transportation	39500	21100	19100	01146565	10/7/2024	Trns Aids To Mnc.-Sf	Oak Creek, City of	460,305.66	
							Trns Aids To Mnc.-Sf Total			1,841,222.61
40265	WI Dept of Transportation	39500	21100	22600	01150071	9/25/2024	Trnsprt Alternats Lf	Oak Creek, City of	(105,694.34)	
							Trnsprt Alternats Lf Total			(105,694.34)
40265	WI Dept of Transportation	39500	21100	96100	01150071	9/25/2024	Hwy,Brdg&Loc/Clearac	Oak Creek, City of	528,471.69	
							Hwy,Brdg&Loc/Clearac Total			528,471.69
40265	Department of Health Services	43500	10000	10700	00628618	2/16/2024	Public health dispensaries and	Oak Creek, City of	75.20	
40265	Department of Health Services	43500	10000	10700	00628623	2/16/2024	Public health dispensaries and	Oak Creek, City of	159.80	
40265	Department of Health Services	43500	10000	10700	00628626	2/16/2024	Public health dispensaries and	Oak Creek, City of	150.40	
40265	Department of Health Services	43500	10000	10700	00628629	2/16/2024	Public health dispensaries and	Oak Creek, City of	169.20	
40265	Department of Health Services	43500	10000	10700	00631261	3/1/2024	Public health dispensaries and	Oak Creek, City of	159.80	
40265	Department of Health Services	43500	10000	10700	00634058	3/8/2024	Public health dispensaries and	Oak Creek, City of	18.97	
40265	Department of Health Services	43500	10000	10700	00634060	3/8/2024	Public health dispensaries and	Oak Creek, City of	47.32	
40265	Department of Health Services	43500	10000	10700	00649148	5/17/2024	Public health dispensaries and	Oak Creek, City of	52.42	
40265	Department of Health Services	43500	10000	10700	00665893	7/31/2024	Public health dispensaries and	Oak Creek, City of	37.95	
40265	Department of Health Services	43500	10000	10700	00676371	9/6/2024	Public health dispensaries and	Oak Creek, City of	9.48	
40265	Department of Health Services	43500	10000	10700	00680043	10/11/2024	Public health dispensaries and	Oak Creek, City of	9.48	
40265	Department of Health Services	43500	10000	10700	00686668	11/1/2024	Public health dispensaries and	Oak Creek, City of	9.48	
							Public health dispensaries and Total			899.50
40265	Department of Health Services	43500	10000	11900	00640180	3/28/2024	Emergency medical services, ai	Oak Creek, City of	8,656.58	
							Emergency medical services, ai Total			8,656.58
40265	Department of Health Services	43500	10000	15000	00622470	1/2/2024	Federal project aids	Oak Creek, City of	21,186.00	
40265	Department of Health Services	43500	10000	15000	00633028	2/20/2024	Federal project aids	Oak Creek, City of	36.00	
40265	Department of Health Services	43500	10000	15000	00635450	3/1/2024	Federal project aids	Oak Creek, City of	40,242.00	
40265	Department of Health Services	43500	10000	15000	00656221	6/3/2024	Federal project aids	Oak Creek, City of	37,904.00	
40265	Department of Health Services	43500	10000	15000	00661511	7/12/2024	Federal project aids	Oak Creek, City of	1,200.00	
40265	Department of Health Services	43500	10000	15000	00668583	7/25/2024	Federal project aids	Oak Creek, City of	2,000.00	
40265	Department of Health Services	43500	10000	15000	00668385	8/1/2024	Federal project aids	Oak Creek, City of	24,067.00	
40265	Department of Health Services	43500	10000	15000	00671050	8/22/2024	Federal project aids	Oak Creek, City of	1,200.00	
40265	Department of Health Services	43500	10000	15000	00675236	9/3/2024	Federal project aids	Oak Creek, City of	1,904.00	
40265	Department of Health Services	43500	10000	15000	00682626	10/11/2024	Federal project aids	Oak Creek, City of	1,200.00	
40265	Department of Health Services	43500	10000	15000	00688341	11/1/2024	Federal project aids	Oak Creek, City of	13,873.00	
40265	Department of Health Services	43500	10000	15000	00694851	12/2/2024	Federal project aids	Oak Creek, City of	993.00	
							Federal project aids Total			145,805.00
40265	Department of Health Services	43500	10000	17700	00656221	6/3/2024	Lead poisoning or lead exposur	Oak Creek, City of	945.00	

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40265	Department of Health Services	43500	10000	17700	00662800	7/2/2024	Lead poisoning or lead exposur	Oak Creek, City of	210.00
40265	Department of Health Services	43500	10000	17700	00668385	8/1/2024	Lead poisoning or lead exposur	Oak Creek, City of	214.00
40265	Department of Health Services	43500	10000	17700	00694851	12/2/2024	Lead poisoning or lead exposur	Oak Creek, City of	270.00
							Lead poisoning or lead exposur Total		1,639.00
40265	Department of Health Services	43500	10000	19200	00635450	3/1/2024	Federal block grant aids -- pr	Oak Creek, City of	804.00
40265	Department of Health Services	43500	10000	19200	00656221	6/3/2024	Federal block grant aids -- pr	Oak Creek, City of	116.00
40265	Department of Health Services	43500	10000	19200	00668385	8/1/2024	Federal block grant aids -- pr	Oak Creek, City of	2,235.00
40265	Department of Health Services	43500	10000	19200	00675236	9/3/2024	Federal block grant aids -- pr	Oak Creek, City of	69.00
40265	Department of Health Services	43500	10000	19200	00688341	11/1/2024	Federal block grant aids -- pr	Oak Creek, City of	673.00
40265	Department of Health Services	43500	10000	19200	00694851	12/2/2024	Federal block grant aids -- pr	Oak Creek, City of	1,551.00
							Federal block grant aids -- pr Total		5,448.00
40265	Department of Health Services	43500	10000	19400	00635450	3/1/2024	Maternal and child health bloc	Oak Creek, City of	1,877.00
40265	Department of Health Services	43500	10000	19400	00656221	6/3/2024	Maternal and child health bloc	Oak Creek, City of	3,653.00
40265	Department of Health Services	43500	10000	19400	00668385	8/1/2024	Maternal and child health bloc	Oak Creek, City of	1,691.00
40265	Department of Health Services	43500	10000	19400	00675236	9/3/2024	Maternal and child health bloc	Oak Creek, City of	816.00
40265	Department of Health Services	43500	10000	19400	00688341	11/1/2024	Maternal and child health bloc	Oak Creek, City of	2,013.00
40265	Department of Health Services	43500	10000	19400	00694851	12/2/2024	Maternal and child health bloc	Oak Creek, City of	292.00
							Maternal and child health bloc Total		10,342.00
40265	Department of Health Services	43500	10000	19500	00635450	3/1/2024	Communicable disease control a	Oak Creek, City of	267.00
40265	Department of Health Services	43500	10000	19500	00656221	6/3/2024	Communicable disease control a	Oak Creek, City of	892.00
40265	Department of Health Services	43500	10000	19500	00668385	8/1/2024	Communicable disease control a	Oak Creek, City of	28.00
40265	Department of Health Services	43500	10000	19500	00675236	9/3/2024	Communicable disease control a	Oak Creek, City of	2,702.00
40265	Department of Health Services	43500	10000	19500	00694851	12/2/2024	Communicable disease control a	Oak Creek, City of	100.00
							Communicable disease control a Total		3,989.00
40265	Department of Health Services	43500	10000	83300	00635567	2/28/2024	Gifts and grants	Oak Creek, City of	1,619.79
							Gifts and grants Total		1,619.79
40265	Department of Health Services	43500	10000	84300	00622470	1/2/2024	Federal project aids	Oak Creek, City of	4,236.00
40265	Department of Health Services	43500	10000	84300	00635450	3/1/2024	Federal project aids	Oak Creek, City of	10,930.00
40265	Department of Health Services	43500	10000	84300	00656221	6/3/2024	Federal project aids	Oak Creek, City of	14,863.00
40265	Department of Health Services	43500	10000	84300	00668385	8/1/2024	Federal project aids	Oak Creek, City of	53,884.00
40265	Department of Health Services	43500	10000	84300	00675236	9/3/2024	Federal project aids	Oak Creek, City of	4,851.00
40265	Department of Health Services	43500	10000	84300	00688341	11/1/2024	Federal project aids	Oak Creek, City of	156,123.00
40265	Department of Health Services	43500	10000	84300	00694851	12/2/2024	Federal project aids	Oak Creek, City of	5,752.00
							Federal project aids Total		250,639.00
							State/Federal Aids Total		#REF!
40265	Department of Justice	45500	10000	20800	00144984	8/1/2024	Drug trafficking resp grants	Oak Creek, City of	26,723.00
							Drug trafficking resp grants Total		26,723.00
40265	Department of Justice	45500	10000	23100	00141745	5/10/2024	Law enforcement train, local	Oak Creek, City of	6,285.11
							Law enforcement train, local Total		6,285.11
40265	Department of Justice	45500	28700	26000	00149005	11/5/2024	Law enforcement training fund;	Oak Creek, City of	11,831.92
40265	Department of Justice	45500	28700	26000	00149965	11/22/2024	Law enforcement training fund;	Oak Creek, City of	12,960.00
							Law enforcement training fund; Total		24,791.92
40265	Department of Military Affairs	46500	10000	10600	00141623	3/8/2024	Energy costs, energy-related a	Oak Creek, City of	292.98
40265	Department of Military Affairs	46500	10000	10600	00145312	6/5/2024	Energy costs, energy-related a	Oak Creek, City of	363.53
40265	Department of Military Affairs	46500	10000	10600	00149825	9/5/2024	Energy costs, energy-related a	Oak Creek, City of	426.01
40265	Department of Military Affairs	46500	10000	10600	00154420	12/5/2024	Energy costs, energy-related a	Oak Creek, City of	481.54
							Energy costs, energy-related a Total		1,564.06
40265	Department of Military Affairs	46500	10000	35000	00151403	10/9/2024	Federal aid, homeland security	Oak Creek, City of	284.94
							Federal aid, homeland security Total		284.94

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40265	Department of Military Affairs	46500	10000	97100	00153684	11/14/2024	InterUnit Billing Clearing	Oak Creek, City of	500.00	500.00
							InterUnit Billing Clearing Total			
40265	Department of Administration	50500	10000	14200	00217681	3/8/2024	Federal aid	Oak Creek, City of	9,198.97	
40265	Department of Administration	50500	10000	14200	00228261	8/8/2024	Federal aid	Oak Creek, City of	1,048.88	10,247.85
							Federal aid Total			
40265	Department of Revenue	56600	10000	99500	00293281	1/10/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	4,521.88	
40265	Department of Revenue	56600	10000	99500	00294091	1/22/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	73.00	
40265	Department of Revenue	56600	10000	99500	00294494	1/29/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	143.08	
40265	Department of Revenue	56600	10000	99500	00295037	2/5/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	345.94	
40265	Department of Revenue	56600	10000	99500	00295043	2/5/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	371.00	
40265	Department of Revenue	56600	10000	99500	00295058	2/5/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	1,331.09	
40265	Department of Revenue	56600	10000	99500	00295656	2/8/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	15,261.83	
40265	Department of Revenue	56600	10000	99500	00296284	2/12/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	930.00	
40265	Department of Revenue	56600	10000	99500	00296304	2/12/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	4,839.50	
40265	Department of Revenue	56600	10000	99500	00297071	2/20/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	963.50	
40265	Department of Revenue	56600	10000	99500	00297078	2/20/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	405.50	
40265	Department of Revenue	56600	10000	99500	00297091	2/20/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	1,575.19	
40265	Department of Revenue	56600	10000	99500	00297094	2/20/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	5,352.40	
40265	Department of Revenue	56600	10000	99500	00297796	2/26/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	225.00	
40265	Department of Revenue	56600	10000	99500	00297802	2/26/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	134.00	
40265	Department of Revenue	56600	10000	99500	00297817	2/26/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	6,319.11	
40265	Department of Revenue	56600	10000	99500	00298596	3/4/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	2,667.49	
40265	Department of Revenue	56600	10000	99500	00299260	3/7/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	36,736.93	
40265	Department of Revenue	56600	10000	99500	00299849	3/11/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	250.00	
40265	Department of Revenue	56600	10000	99500	00299863	3/11/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	3,666.05	
40265	Department of Revenue	56600	10000	99500	00300594	3/18/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	150.00	
40265	Department of Revenue	56600	10000	99500	00300612	3/18/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	721.00	
40265	Department of Revenue	56600	10000	99500	00300614	3/18/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	1,893.89	
40265	Department of Revenue	56600	10000	99500	00301261	3/25/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	645.00	
40265	Department of Revenue	56600	10000	99500	00301282	3/25/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	4,635.92	
40265	Department of Revenue	56600	10000	99500	00302020	4/1/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	285.60	
40265	Department of Revenue	56600	10000	99500	00302039	4/1/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	467.00	
40265	Department of Revenue	56600	10000	99500	00302042	4/1/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	3,518.92	
40265	Department of Revenue	56600	10000	99500	00302827	4/5/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	23,376.44	
40265	Department of Revenue	56600	10000	99500	00303442	4/8/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	41.00	
40265	Department of Revenue	56600	10000	99500	00303456	4/8/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	13.00	
40265	Department of Revenue	56600	10000	99500	00303459	4/8/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	1,810.11	
40265	Department of Revenue	56600	10000	99500	00304417	4/15/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	6,266.18	
40265	Department of Revenue	56600	10000	99500	00305380	4/23/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	435.00	
40265	Department of Revenue	56600	10000	99500	00305400	4/23/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	254.60	
40265	Department of Revenue	56600	10000	99500	00305402	4/23/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	12,952.95	
40265	Department of Revenue	56600	10000	99500	00306196	4/29/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	240.00	
40265	Department of Revenue	56600	10000	99500	00306844	5/6/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	949.80	
40265	Department of Revenue	56600	10000	99500	00307286	5/7/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	21,714.58	
40265	Department of Revenue	56600	10000	99500	00308109	5/14/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	1,062.07	
40265	Department of Revenue	56600	10000	99500	00308597	5/20/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	75.00	
40265	Department of Revenue	56600	10000	99500	00308610	5/20/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	2,117.00	
40265	Department of Revenue	56600	10000	99500	00309306	5/28/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	281.39	
40265	Department of Revenue	56600	10000	99500	00309888	6/3/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	734.00	

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40265	Department of Revenue	56600	10000	99500	00310613	6/7/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	13,733.85
40265	Department of Revenue	56600	10000	99500	00311061	6/10/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	971.25
40265	Department of Revenue	56600	10000	99500	00312653	7/1/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	148.58
40265	Department of Revenue	56600	10000	99500	00313454	7/8/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	7,120.66
40265	Department of Revenue	56600	10000	99500	00314354	7/15/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	167.92
40265	Department of Revenue	56600	10000	99500	00314936	7/22/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	45.00
40265	Department of Revenue	56600	10000	99500	00314945	7/22/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	575.32
40265	Department of Revenue	56600	10000	99500	00316463	8/8/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	9,095.07
40265	Department of Revenue	56600	10000	99500	00316975	8/12/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	325.65
40265	Department of Revenue	56600	10000	99500	00318137	8/26/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	14.08
40265	Department of Revenue	56600	10000	99500	00319345	9/9/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	7,962.84
40265	Department of Revenue	56600	10000	99500	00321921	10/7/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	7,109.34
40265	Department of Revenue	56600	10000	99500	00322184	10/7/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	394.00
40265	Department of Revenue	56600	10000	99500	00322703	10/15/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	134.57
40265	Department of Revenue	56600	10000	99500	00323171	10/21/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	1,284.00
40265	Department of Revenue	56600	10000	99500	00323689	10/28/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	360.00
40265	Department of Revenue	56600	10000	99500	00323699	10/28/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	621.18
40265	Department of Revenue	56600	10000	99500	00324586	11/8/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	6,488.68
40265	Department of Revenue	56600	10000	99500	00325076	11/13/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	275.00
40265	Department of Revenue	56600	10000	99500	00326661	12/6/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	5,121.31
40265	Department of Revenue	56600	10000	99500	00327003	12/9/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	288.75
40265	Department of Revenue	56600	10000	99500	00327788	12/23/2024	Holding Clearing (SDC & TRIP)	Oak Creek, City of	252.00
Holding Clearing (SDC & TRIP) Total									233,241.99
40265	Department of Revenue	83500	10000	11000	00133986	7/22/2024	Public Utility Distribution	Oak Creek, City of	802,836.92
40265	Department of Revenue	83500	10000	11000	00138912	11/18/2024	Public Utility Distribution	Oak Creek, City of	4,561,833.41
Public Utility Distribution Total									5,364,670.33
40265	Department of Revenue	83500	10000	11100	00125963	5/6/2024	Personal Property Aid	Oak Creek, City of	182,145.76
40265	Department of Revenue	83500	10000	11100	00127481	5/6/2024	Personal Property Aid	Oak Creek, City of	235,160.02
Personal Property Aid Total									417,305.78
40265	Department of Revenue	83500	10000	30200	00127714	5/6/2024	School Levy Tax & First Dollar Credit	Oak Creek, City of	1,629,578.68
40265	Department of Revenue	83500	10000	30200	00134919	7/22/2024	School Levy Tax & First Dollar Credit	Oak Creek, City of	6,007,074.33
40265	Department of Revenue	83500	10000	30200	00135612	7/22/2024	School Levy Tax & First Dollar Credit	Oak Creek, City of	712,317.13
School Levy Tax & First Dollar Credit Total									8,348,970.14
40265	Department of Revenue	83500	10000	50100	00122429	2/1/2024	Payments for municipal services	Oak Creek, City of	4,399.06
Payments for municipal services Total									4,399.06
40265	Department of Revenue	83500	28700	16100	00133986	7/22/2024	Expenditure Restraint & Incentive Program	Oak Creek, City of	146,665.96
Expenditure Restraint & Incentive Program Total									146,665.96
40265	Department of Revenue	83500	28700	16200	00133986	7/22/2024	County & Municipal Aid	Oak Creek, City of	132,555.36
40265	Department of Revenue	83500	28700	16200	00138912	11/18/2024	County & Municipal Aid	Oak Creek, City of	751,147.02
County & Municipal Aid Total									883,702.38
40265	Department of Revenue	83500	28700	16300	00131327	7/22/2024	Exempt Computer Aid	Oak Creek, City of	133,593.21
40265	Department of Revenue	83500	28700	16300	00132794	7/22/2024	Exempt Computer Aid	Oak Creek, City of	50,555.65
Exempt Computer Aid Total									184,148.86
40265	Department of Revenue	83500	28700	16800	00135276	7/22/2024	Video Servicer Provider Aid	Oak Creek, City of	87,070.34
Video Servicer Provider Aid Total									87,070.34
40265	Department of Revenue	83500	28700	16900	00133986	7/22/2024	Supplemental County & Municipal Aid	Oak Creek, City of	133,766.45
40265	Department of Revenue	83500	28700	16900	00138912	11/18/2024	Supplemental County & Municipal Aid	Oak Creek, City of	758,009.89
Supplemental County & Municipal Aid Total									891,776.34
40265	Department of Revenue	83500	52100	36300	00122986	3/25/2024	Lottery & Gaming Credit	Oak Creek, City of	21,527.49

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40265	Department of Revenue	83500	52100	36300	00123265	3/25/2024	Lottery & Gaming Credit	Oak Creek, City of	2,117,026.32	
Lottery & Gaming Credit Total										2,138,553.81
40265 Total										21,773,937.86

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40281	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00099328	4/25/2024	CLEAN SWEEP GRANTS	City Of Saint Francis	310.48
							CLEAN SWEEP GRANTS Total		310.48
40281	Dept of Safety & Prof Services	16500	10000	22500	00056890	7/17/2024	Fire dues distribution	City Of Saint Francis	41,871.67
							Fire dues distribution Total		41,871.67
40281	State Fair Park	19000	15100	13200	00039456	11/12/2024	State fair operations	City Of Saint Francis	512.88
							State fair operations Total		512.88
40281	Dept of Natural Resources	37000	21200	58700	00771587	12/23/2024	ResAids - urban forestry grant	City Of Saint Francis	20,000.00
							ResAids - urban forestry grant Total		20,000.00
40281	Dept of Natural Resources	37000	27400	67000	00729267	5/15/2024	Fin asst for responsible units	City Of Saint Francis	33,457.17
							Fin asst for responsible units Total		33,457.17
40281	WI Dept of Transportation	39500	21100	16200	01051928	1/2/2024	Conn Hwy Aids St Fds	City Of Saint Francis	17,299.21
40281	WI Dept of Transportation	39500	21100	16200	01079798	4/1/2024	Conn Hwy Aids St Fds	City Of Saint Francis	17,299.21
40281	WI Dept of Transportation	39500	21100	16200	01110934	7/1/2024	Conn Hwy Aids St Fds	City Of Saint Francis	17,299.21
40281	WI Dept of Transportation	39500	21100	16200	01147459	10/7/2024	Conn Hwy Aids St Fds	City Of Saint Francis	17,299.22
							Conn Hwy Aids St Fds Total		69,196.85
40281	WI Dept of Transportation	39500	21100	19100	01051035	1/2/2024	Trns Aids To Mnc.-Sf	City Of Saint Francis	143,153.92
40281	WI Dept of Transportation	39500	21100	19100	01078905	4/1/2024	Trns Aids To Mnc.-Sf	City Of Saint Francis	143,153.92
40281	WI Dept of Transportation	39500	21100	19100	01110041	7/1/2024	Trns Aids To Mnc.-Sf	City Of Saint Francis	143,153.92
40281	WI Dept of Transportation	39500	21100	19100	01146566	10/7/2024	Trns Aids To Mnc.-Sf	City Of Saint Francis	143,153.94
							Trns Aids To Mnc.-Sf Total		572,615.70
40281	Department of Health Services	43500	10000	11900	00640242	3/28/2024	Emergency medical services, ai	City Of Saint Francis	7,256.93
							Emergency medical services, ai Total		7,256.93
40281	Department of Justice	45500	28700	26000	00150190	11/26/2024	Law enforcement training fund;	City Of Saint Francis	5,040.00
							Law enforcement training fund; Total		5,040.00
40281	Department of Administration	50500	10000	14200	00226259	7/2/2024	Federal aid	City Of Saint Francis	3,479.25
							Federal aid Total		3,479.25
40281	Elections Commission	51000	22000	18200	00008689	1/9/2024	2018 HAVA Election Security	City Of Saint Francis	1,023.00
							2018 HAVA Election Security Total		1,023.00
40281	Department of Revenue	56600	10000	99500	00293300	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	2,051.96
40281	Department of Revenue	56600	10000	99500	00295057	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	396.03
40281	Department of Revenue	56600	10000	99500	00295065	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	204.00
40281	Department of Revenue	56600	10000	99500	00295073	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	127.00
40281	Department of Revenue	56600	10000	99500	00295675	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	6,268.04
40281	Department of Revenue	56600	10000	99500	00296311	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	174.00
40281	Department of Revenue	56600	10000	99500	00296320	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	124.00
40281	Department of Revenue	56600	10000	99500	00297093	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	477.11
40281	Department of Revenue	56600	10000	99500	00297101	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	146.00
40281	Department of Revenue	56600	10000	99500	00297110	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	747.93
40281	Department of Revenue	56600	10000	99500	00297816	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	394.00
40281	Department of Revenue	56600	10000	99500	00297825	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	310.00
40281	Department of Revenue	56600	10000	99500	00297833	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	187.00
40281	Department of Revenue	56600	10000	99500	00298595	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	1,274.00
40281	Department of Revenue	56600	10000	99500	00298603	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	455.20
40281	Department of Revenue	56600	10000	99500	00299280	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	12,834.34
40281	Department of Revenue	56600	10000	99500	00299877	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	631.47
40281	Department of Revenue	56600	10000	99500	00300613	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	1,008.49
40281	Department of Revenue	56600	10000	99500	00300620	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	68.00
40281	Department of Revenue	56600	10000	99500	00301281	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	97.29
40281	Department of Revenue	56600	10000	99500	00301298	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	858.46

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40281	Department of Revenue	56600	10000	99500	00302041	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	250.00
40281	Department of Revenue	56600	10000	99500	00302057	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	443.50
40281	Department of Revenue	56600	10000	99500	00302847	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	9,060.82
40281	Department of Revenue	56600	10000	99500	00303458	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	917.04
40281	Department of Revenue	56600	10000	99500	00303466	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	368.00
40281	Department of Revenue	56600	10000	99500	00303473	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	184.29
40281	Department of Revenue	56600	10000	99500	00304416	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	1,166.29
40281	Department of Revenue	56600	10000	99500	00304424	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	136.00
40281	Department of Revenue	56600	10000	99500	00304433	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	95.00
40281	Department of Revenue	56600	10000	99500	00305401	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	2,002.79
40281	Department of Revenue	56600	10000	99500	00305410	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	535.00
40281	Department of Revenue	56600	10000	99500	00305419	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	1,026.70
40281	Department of Revenue	56600	10000	99500	00306216	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	187.00
40281	Department of Revenue	56600	10000	99500	00306848	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	214.00
40281	Department of Revenue	56600	10000	99500	00306852	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	124.00
40281	Department of Revenue	56600	10000	99500	00307307	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	8,183.59
40281	Department of Revenue	56600	10000	99500	00308108	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	150.00
40281	Department of Revenue	56600	10000	99500	00308117	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	68.00
40281	Department of Revenue	56600	10000	99500	00308122	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	213.00
40281	Department of Revenue	56600	10000	99500	00309305	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	231.00
40281	Department of Revenue	56600	10000	99500	00309316	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	278.54
40281	Department of Revenue	56600	10000	99500	00310632	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	4,529.98
40281	Department of Revenue	56600	10000	99500	00311678	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	410.00
40281	Department of Revenue	56600	10000	99500	00312662	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	146.22
40281	Department of Revenue	56600	10000	99500	00313474	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	3,859.90
40281	Department of Revenue	56600	10000	99500	00314359	7/15/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	106.00
40281	Department of Revenue	56600	10000	99500	00316483	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	5,040.59
40281	Department of Revenue	56600	10000	99500	00316974	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	761.45
40281	Department of Revenue	56600	10000	99500	00319366	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	2,066.84
40281	Department of Revenue	56600	10000	99500	00321940	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	2,692.47
40281	Department of Revenue	56600	10000	99500	00324606	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	3,726.96
40281	Department of Revenue	56600	10000	99500	00325843	11/25/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	732.00
40281	Department of Revenue	56600	10000	99500	00326188	12/3/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	81.37
40281	Department of Revenue	56600	10000	99500	00326681	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Saint Francis	1,071.18
Holding Clearing (SDC & TRIP) Total									79,893.84
40281	Department of Revenue	83500	10000	11000	00133987	7/22/2024	Public Utility Distribution	City Of Saint Francis	13,004.39
40281	Department of Revenue	83500	10000	11000	00138913	11/18/2024	Public Utility Distribution	City Of Saint Francis	73,207.98
Public Utility Distribution Total									86,212.37
40281	Department of Revenue	83500	10000	11100	00125964	5/6/2024	Personal Property Aid	City Of Saint Francis	4,551.00
40281	Department of Revenue	83500	10000	11100	00127482	5/6/2024	Personal Property Aid	City Of Saint Francis	35,780.70
Personal Property Aid Total									40,331.70
40281	Department of Revenue	83500	10000	30200	00127715	5/6/2024	School Levy Tax & First Dollar Credit	City Of Saint Francis	377,064.19
40281	Department of Revenue	83500	10000	30200	00134920	7/22/2024	School Levy Tax & First Dollar Credit	City Of Saint Francis	1,389,962.13
40281	Department of Revenue	83500	10000	30200	00135613	7/22/2024	School Levy Tax & First Dollar Credit	City Of Saint Francis	281,970.53
School Levy Tax & First Dollar Credit Total									2,048,996.85
40281	Department of Revenue	83500	28700	16100	00133987	7/22/2024	Expenditure Restraint & Incentive Program	City Of Saint Francis	307,747.54
Expenditure Restraint & Incentive Program Total									307,747.54
40281	Department of Revenue	83500	28700	16200	00133987	7/22/2024	County & Municipal Aid	City Of Saint Francis	283,329.21
40281	Department of Revenue	83500	28700	16200	00138913	11/18/2024	County & Municipal Aid	City Of Saint Francis	1,605,532.22

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40282	Dept of Safety & Prof Services	16500	10000	22500	00056892	7/17/2024	Fire dues distribution	City Of South Milwaukee	65,440.06	
							Fire dues distribution Total			65,440.06
40282	State Fair Park	19000	15100	13200	00039454	11/12/2024	State fair operations	City Of South Milwaukee	1,872.30	
							State fair operations Total			1,872.30
40282	Dept of Natural Resources	37000	27400	67000	00728878	5/15/2024	Fin asst for responsible units	City Of South Milwaukee	81,838.52	
							Fin asst for responsible units Total			81,838.52
40282	WI Dept of Transportation	39500	21100	16200	01051929	1/2/2024	Conn Hwy Aids St Fds	City Of South Milwaukee	16,521.78	
40282	WI Dept of Transportation	39500	21100	16200	01079799	4/1/2024	Conn Hwy Aids St Fds	City Of South Milwaukee	16,521.78	
40282	WI Dept of Transportation	39500	21100	16200	01110935	7/1/2024	Conn Hwy Aids St Fds	City Of South Milwaukee	16,521.78	
40282	WI Dept of Transportation	39500	21100	16200	01147460	10/7/2024	Conn Hwy Aids St Fds	City Of South Milwaukee	16,521.81	
							Conn Hwy Aids St Fds Total			66,087.15
40282	WI Dept of Transportation	39500	21100	18500	01152652	10/2/2024	Hwy Sfty Loc Aid Ffd	City Of South Milwaukee	1,172.82	
							Hwy Sfty Loc Aid Ffd Total			1,172.82
40282	WI Dept of Transportation	39500	21100	19100	01051036	1/2/2024	Trns Aids To Mnc.-Sf	City Of South Milwaukee	261,475.41	
40282	WI Dept of Transportation	39500	21100	19100	01078906	4/1/2024	Trns Aids To Mnc.-Sf	City Of South Milwaukee	261,475.41	
40282	WI Dept of Transportation	39500	21100	19100	01110042	7/1/2024	Trns Aids To Mnc.-Sf	City Of South Milwaukee	261,475.41	
40282	WI Dept of Transportation	39500	21100	19100	01146567	10/7/2024	Trns Aids To Mnc.-Sf	City Of South Milwaukee	261,475.44	
							Trns Aids To Mnc.-Sf Total			1,045,901.67
40282	WI Dept of Transportation	39500	21100	46100	01048309	1/11/2024	Dept Mgt & Oper St Fd	City Of South Milwaukee	3,007.50	
40282	WI Dept of Transportation	39500	21100	46100	01064919	1/31/2024	Dept Mgt & Oper St Fd	City Of South Milwaukee	658.86	
40282	WI Dept of Transportation	39500	21100	46100	01103053	5/28/2024	Dept Mgt & Oper St Fd	City Of South Milwaukee	714.90	
40282	WI Dept of Transportation	39500	21100	46100	01151225	9/30/2024	Dept Mgt & Oper St Fd	City Of South Milwaukee	694.28	
							Dept Mgt & Oper St Fd Total			5,075.54
40282	Department of Health Services	43500	10000	10700	00632024	3/8/2024	Public health dispensaries and	City Of South Milwaukee	335.65	
40282	Department of Health Services	43500	10000	10700	00638594	4/3/2024	Public health dispensaries and	City Of South Milwaukee	394.80	
40282	Department of Health Services	43500	10000	10700	00648257	4/24/2024	Public health dispensaries and	City Of South Milwaukee	178.60	
							Public health dispensaries and Total			909.05
40282	Department of Health Services	43500	10000	11900	00640233	3/29/2024	Emergency medical services, ai	City Of South Milwaukee	7,814.18	
							Emergency medical services, ai Total			7,814.18
40282	Department of Health Services	43500	10000	15000	00622541	1/2/2024	Federal project aids	City Of South Milwaukee	48,297.00	
40282	Department of Health Services	43500	10000	15000	00635516	3/1/2024	Federal project aids	City Of South Milwaukee	24,113.00	
40282	Department of Health Services	43500	10000	15000	00675310	9/3/2024	Federal project aids	City Of South Milwaukee	56,179.00	
40282	Department of Health Services	43500	10000	15000	00694923	12/2/2024	Federal project aids	City Of South Milwaukee	1,252.00	
							Federal project aids Total			129,841.00
40282	Department of Health Services	43500	10000	17700	00635516	3/1/2024	Lead poisoning or lead exposur	City Of South Milwaukee	275.00	
40282	Department of Health Services	43500	10000	17700	00675310	9/3/2024	Lead poisoning or lead exposur	City Of South Milwaukee	2,149.00	
40282	Department of Health Services	43500	10000	17700	00694923	12/2/2024	Lead poisoning or lead exposur	City Of South Milwaukee	1,232.00	
							Lead poisoning or lead exposur Total			3,656.00
40282	Department of Health Services	43500	10000	19200	00635516	3/1/2024	Federal block grant aids -- pr	City Of South Milwaukee	897.00	
40282	Department of Health Services	43500	10000	19200	00675310	9/3/2024	Federal block grant aids -- pr	City Of South Milwaukee	5,407.00	
40282	Department of Health Services	43500	10000	19200	00694923	12/2/2024	Federal block grant aids -- pr	City Of South Milwaukee	2,673.00	
							Federal block grant aids -- pr Total			8,977.00
40282	Department of Health Services	43500	10000	19400	00622541	1/2/2024	Maternal and child health bloc	City Of South Milwaukee	1,664.00	
40282	Department of Health Services	43500	10000	19400	00635516	3/1/2024	Maternal and child health bloc	City Of South Milwaukee	1,931.00	
40282	Department of Health Services	43500	10000	19400	00675310	9/3/2024	Maternal and child health bloc	City Of South Milwaukee	6,959.00	
40282	Department of Health Services	43500	10000	19400	00694923	12/2/2024	Maternal and child health bloc	City Of South Milwaukee	1,170.00	
							Maternal and child health bloc Total			11,724.00
40282	Department of Health Services	43500	10000	19500	00635516	3/1/2024	Communicable disease control a	City Of South Milwaukee	629.00	
40282	Department of Health Services	43500	10000	19500	00675310	9/3/2024	Communicable disease control a	City Of South Milwaukee	5,661.00	

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Communicable disease control a Total									6,290.00
40282	Department of Health Services	43500	10000	54300	00694923	12/2/2024	Federal project aids	City Of South Milwaukee	54,350.00
40282	Department of Health Services	43500	10000	84300	00622541	1/2/2024	Federal project aids	City Of South Milwaukee	7,221.00
40282	Department of Health Services	43500	10000	84300	00635516	3/1/2024	Federal project aids	City Of South Milwaukee	119,673.00
40282	Department of Health Services	43500	10000	84300	00675310	9/3/2024	Federal project aids	City Of South Milwaukee	132,288.00
40282	Department of Health Services	43500	10000	84300	00694923	12/2/2024	Federal project aids	City Of South Milwaukee	65,488.00
Federal project aids Total									379,020.00
State/Federal Aids Total									#REF!
40282	Department of Justice	45500	10000	50200	00145023	8/1/2024	Awards for victims of crimes	City Of South Milwaukee	1,884.80
Awards for victims of crimes Total									1,884.80
40282	Department of Justice	45500	28700	26000	00150156	11/26/2024	Law enforcement training fund;	City Of South Milwaukee	7,440.00
Law enforcement training fund; Total									7,440.00
40282	Department of Administration	50500	10000	14200	00213471	1/8/2024	Federal aid	City Of South Milwaukee	9,400.20
40282	Department of Administration	50500	10000	14200	00216703	2/23/2024	Federal aid	City Of South Milwaukee	1,245.35
40282	Department of Administration	50500	10000	14200	00216704	2/23/2024	Federal aid	City Of South Milwaukee	1,154.00
40282	Department of Administration	50500	10000	14200	00225969	7/1/2024	Federal aid	City Of South Milwaukee	754.73
Federal aid Total									12,554.28
40282	Elections Commission	51000	22000	18200	00009042	6/4/2024	2018 HAVA Election Security	City Of South Milwaukee	2,145.15
2018 HAVA Election Security Total									2,145.15
40282	Department of Revenue	56600	10000	99500	00293282	1/10/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	3,744.56
40282	Department of Revenue	56600	10000	99500	00293292	1/10/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	1,353.47
40282	Department of Revenue	56600	10000	99500	00295050	2/5/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	305.18
40282	Department of Revenue	56600	10000	99500	00295657	2/8/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	5,127.61
40282	Department of Revenue	56600	10000	99500	00295667	2/8/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	6,078.31
40282	Department of Revenue	56600	10000	99500	00297072	2/20/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	136.80
40282	Department of Revenue	56600	10000	99500	00297084	2/20/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	586.30
40282	Department of Revenue	56600	10000	99500	00298586	3/4/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	353.23
40282	Department of Revenue	56600	10000	99500	00299261	3/7/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	19,906.43
40282	Department of Revenue	56600	10000	99500	00299271	3/7/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	9,942.86
40282	Department of Revenue	56600	10000	99500	00302828	4/5/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	11,613.32
40282	Department of Revenue	56600	10000	99500	00302838	4/5/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	4,477.97
40282	Department of Revenue	56600	10000	99500	00303449	4/8/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	200.09
40282	Department of Revenue	56600	10000	99500	00305393	4/23/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	32.00
40282	Department of Revenue	56600	10000	99500	00306200	4/29/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	84.14
40282	Department of Revenue	56600	10000	99500	00307287	5/7/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	7,287.24
40282	Department of Revenue	56600	10000	99500	00307297	5/7/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	5,026.81
40282	Department of Revenue	56600	10000	99500	00309298	5/28/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	30.03
40282	Department of Revenue	56600	10000	99500	00309878	6/3/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	81.17
40282	Department of Revenue	56600	10000	99500	00310614	6/7/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	4,986.24
40282	Department of Revenue	56600	10000	99500	00310623	6/7/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	6,429.59
40282	Department of Revenue	56600	10000	99500	00311668	6/17/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	106.00
40282	Department of Revenue	56600	10000	99500	00313455	7/8/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	5,517.61
40282	Department of Revenue	56600	10000	99500	00313465	7/8/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	6,172.21
40282	Department of Revenue	56600	10000	99500	00316464	8/8/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	5,515.67
40282	Department of Revenue	56600	10000	99500	00316474	8/8/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	2,427.10
40282	Department of Revenue	56600	10000	99500	00319346	9/9/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	1,587.69
40282	Department of Revenue	56600	10000	99500	00319356	9/9/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	9,415.37
40282	Department of Revenue	56600	10000	99500	00321922	10/7/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	3,683.77
40282	Department of Revenue	56600	10000	99500	00321932	10/7/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	3,605.33

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40282	Department of Revenue	56600	10000	99500	00324587	11/8/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	2,268.39
40282	Department of Revenue	56600	10000	99500	00324597	11/8/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	8,006.30
40282	Department of Revenue	56600	10000	99500	00326662	12/6/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	2,809.36
40282	Department of Revenue	56600	10000	99500	00326672	12/6/2024	Holding Clearing (SDC & TRIP)	City Of South Milwaukee	3,150.06
Holding Clearing (SDC & TRIP) Total									142,048.21
40282	Department of Revenue	83500	10000	11100	00125965	5/6/2024	Personal Property Aid	City Of South Milwaukee	15,678.92
40282	Department of Revenue	83500	10000	11100	00127483	5/6/2024	Personal Property Aid	City Of South Milwaukee	37,010.65
Personal Property Aid Total									52,689.57
40282	Department of Revenue	83500	10000	30200	00127716	5/6/2024	School Levy Tax & First Dollar Credit	City Of South Milwaukee	652,454.19
40282	Department of Revenue	83500	10000	30200	00134921	7/22/2024	School Levy Tax & First Dollar Credit	City Of South Milwaukee	2,405,125.24
40282	Department of Revenue	83500	10000	30200	00135614	7/22/2024	School Levy Tax & First Dollar Credit	City Of South Milwaukee	464,697.36
School Levy Tax & First Dollar Credit Total									3,522,276.79
40282	Department of Revenue	83500	10000	50100	00122430	2/1/2024	Payments for municipal services	City Of South Milwaukee	2,650.12
Payments for municipal services Total									2,650.12
40282	Department of Revenue	83500	28700	16100	00133988	7/22/2024	Expenditure Restraint & Incentive Program	City Of South Milwaukee	346,057.79
Expenditure Restraint & Incentive Program Total									346,057.79
40282	Department of Revenue	83500	28700	16200	00133988	7/22/2024	County & Municipal Aid	City Of South Milwaukee	430,763.60
40282	Department of Revenue	83500	28700	16200	00138914	11/18/2024	County & Municipal Aid	City Of South Milwaukee	2,440,993.71
County & Municipal Aid Total									2,871,757.31
40282	Department of Revenue	83500	28700	16300	00131329	7/22/2024	Exempt Computer Aid	City Of South Milwaukee	59,661.33
40282	Department of Revenue	83500	28700	16300	00132796	7/22/2024	Exempt Computer Aid	City Of South Milwaukee	15,827.49
Exempt Computer Aid Total									75,488.82
40282	Department of Revenue	83500	28700	16800	00135278	7/22/2024	Video Servicer Provider Aid	City Of South Milwaukee	49,207.27
Video Servicer Provider Aid Total									49,207.27
40282	Department of Revenue	83500	28700	16900	00133988	7/22/2024	Supplemental County & Municipal Aid	City Of South Milwaukee	111,926.69
40282	Department of Revenue	83500	28700	16900	00138914	11/18/2024	Supplemental County & Municipal Aid	City Of South Milwaukee	634,251.24
Supplemental County & Municipal Aid Total									746,177.93
40282	Department of Revenue	83500	52100	36300	00123267	3/25/2024	Lottery & Gaming Credit	City Of South Milwaukee	1,278,331.14
Lottery & Gaming Credit Total									1,278,331.14
40282 Total									10,926,328.47

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40291	Dept of Safety & Prof Services	16500	10000	22500	00057088	7/17/2024	Fire dues distribution	Wauwatosa, City of	346,938.17	
							Fire dues distribution Total			346,938.17
40291	State Fair Park	19000	15100	13200	00038378	9/9/2024	State fair operations	Wauwatosa, City of	3,501.73	
							State fair operations Total			3,501.73
40291	Dept of Natural Resources	37000	10000	50300	00703584	1/10/2024	Aids in lieu of taxes - gener	Wauwatosa, City of	21,465.64	
40291	Dept of Natural Resources	37000	10000	50300	00703585	1/10/2024	Aids in lieu of taxes - gener	Wauwatosa, City of	549.06	
							Aids in lieu of taxes - gener Total			22,014.70
40291	Dept of Natural Resources	37000	27400	65800	00740953	7/8/2024	EA - urban nonpoint source	Wauwatosa, City of	51,170.70	
							EA - urban nonpoint source Total			51,170.70
40291	Dept of Natural Resources	37000	27400	67000	00729063	5/15/2024	Fin asst for responsible units	Wauwatosa, City of	174,167.51	
							Fin asst for responsible units Total			174,167.51
40291	Dept of Natural Resources	37000	27400	67300	00729063	5/15/2024	Recycling consolidation grants	Wauwatosa, City of	11,992.13	
							Recycling consolidation grants Total			11,992.13
40291	WI Dept of Transportation	39500	21100	16200	01051930	1/2/2024	Conn Hwy Aids St Fds	Wauwatosa, City of	47,785.30	
40291	WI Dept of Transportation	39500	21100	16200	01079800	4/1/2024	Conn Hwy Aids St Fds	Wauwatosa, City of	47,785.30	
40291	WI Dept of Transportation	39500	21100	16200	01110936	7/1/2024	Conn Hwy Aids St Fds	Wauwatosa, City of	47,785.30	
40291	WI Dept of Transportation	39500	21100	16200	01147461	10/7/2024	Conn Hwy Aids St Fds	Wauwatosa, City of	47,785.33	
							Conn Hwy Aids St Fds Total			191,141.23
40291	WI Dept of Transportation	39500	21100	18500	01060336	1/17/2024	Hwy Sfty Loc Aid Ffd	Wauwatosa, City of	591.36	
40291	WI Dept of Transportation	39500	21100	18500	01073169	2/27/2024	Hwy Sfty Loc Aid Ffd	Wauwatosa, City of	584.47	
40291	WI Dept of Transportation	39500	21100	18500	01083928	3/29/2024	Hwy Sfty Loc Aid Ffd	Wauwatosa, City of	692.93	
40291	WI Dept of Transportation	39500	21100	18500	01100771	5/16/2024	Hwy Sfty Loc Aid Ffd	Wauwatosa, City of	7,585.92	
40291	WI Dept of Transportation	39500	21100	18500	01115151	7/2/2024	Hwy Sfty Loc Aid Ffd	Wauwatosa, City of	7,548.57	
40291	WI Dept of Transportation	39500	21100	18500	01118469	7/11/2024	Hwy Sfty Loc Aid Ffd	Wauwatosa, City of	5,392.39	
40291	WI Dept of Transportation	39500	21100	18500	01118473	7/11/2024	Hwy Sfty Loc Aid Ffd	Wauwatosa, City of	315.31	
40291	WI Dept of Transportation	39500	21100	18500	01134479	8/26/2024	Hwy Sfty Loc Aid Ffd	Wauwatosa, City of	559.70	
40291	WI Dept of Transportation	39500	21100	18500	01136642	8/29/2024	Hwy Sfty Loc Aid Ffd	Wauwatosa, City of	3,529.73	
40291	WI Dept of Transportation	39500	21100	18500	01140193	9/9/2024	Hwy Sfty Loc Aid Ffd	Wauwatosa, City of	393.95	
40291	WI Dept of Transportation	39500	21100	18500	01141948	9/12/2024	Hwy Sfty Loc Aid Ffd	Wauwatosa, City of	3,340.16	
40291	WI Dept of Transportation	39500	21100	18500	01154559	10/8/2024	Hwy Sfty Loc Aid Ffd	Wauwatosa, City of	3,233.13	
40291	WI Dept of Transportation	39500	21100	18500	01158799	10/15/2024	Hwy Sfty Loc Aid Ffd	Wauwatosa, City of	1,239.29	
40291	WI Dept of Transportation	39500	21100	18500	01183685	12/17/2024	Hwy Sfty Loc Aid Ffd	Wauwatosa, City of	1,102.37	
							Hwy Sfty Loc Aid Ffd Total			36,109.28
40291	WI Dept of Transportation	39500	21100	19100	01051037	1/2/2024	Trns Aids To Mnc.-Sf	Wauwatosa, City of	598,077.54	
40291	WI Dept of Transportation	39500	21100	19100	01078907	4/1/2024	Trns Aids To Mnc.-Sf	Wauwatosa, City of	598,077.54	
40291	WI Dept of Transportation	39500	21100	19100	01110043	7/1/2024	Trns Aids To Mnc.-Sf	Wauwatosa, City of	598,077.54	
40291	WI Dept of Transportation	39500	21100	19100	01146568	10/7/2024	Trns Aids To Mnc.-Sf	Wauwatosa, City of	598,077.56	
							Trns Aids To Mnc.-Sf Total			2,392,310.18
40291	WI Dept of Transportation	39500	21100	36300	01104611	6/3/2024	St Hwy Rehab, Sf	Wauwatosa, City of	891.30	
							St Hwy Rehab, Sf Total			891.30
40291	WI Dept of Transportation	39500	21100	96100	01076154	3/11/2024	Hwy,Brdg&Loc/Clearac	Wauwatosa, City of	212.64	
40291	WI Dept of Transportation	39500	21100	96100	01076157	3/11/2024	Hwy,Brdg&Loc/Clearac	Wauwatosa, City of	1,024.67	
							Hwy,Brdg&Loc/Clearac Total			1,237.31
40291	Department of Health Services	43500	10000	10700	00625275	1/16/2024	Public health dispensaries and	Wauwatosa, City of	394.80	
							Public health dispensaries and Total			394.80
40291	Department of Health Services	43500	10000	11900	00640273	3/29/2024	Emergency medical services, ai	Wauwatosa, City of	9,218.08	
							Emergency medical services, ai Total			9,218.08
40291	Department of Health Services	43500	10000	15000	00622472	1/2/2024	Federal project aids	Wauwatosa, City of	16,605.00	
40291	Department of Health Services	43500	10000	15000	00628062	2/1/2024	Federal project aids	Wauwatosa, City of	9,663.00	

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40291	Department of Health Services	43500	10000	15000	00635452	3/1/2024	Federal project aids	Wauwatosa, City of	75,902.00
40291	Department of Health Services	43500	10000	15000	00642250	4/1/2024	Federal project aids	Wauwatosa, City of	8,558.00
40291	Department of Health Services	43500	10000	15000	00648598	5/1/2024	Federal project aids	Wauwatosa, City of	2,837.00
40291	Department of Health Services	43500	10000	15000	00656223	6/3/2024	Federal project aids	Wauwatosa, City of	4,972.00
40291	Department of Health Services	43500	10000	15000	00662802	7/2/2024	Federal project aids	Wauwatosa, City of	1,259.00
40291	Department of Health Services	43500	10000	15000	00668386	8/1/2024	Federal project aids	Wauwatosa, City of	67,536.00
40291	Department of Health Services	43500	10000	15000	00675238	9/3/2024	Federal project aids	Wauwatosa, City of	14.00
40291	Department of Health Services	43500	10000	15000	00681806	10/1/2024	Federal project aids	Wauwatosa, City of	2,479.00
40291	Department of Health Services	43500	10000	15000	00688343	11/1/2024	Federal project aids	Wauwatosa, City of	16,022.00
40291	Department of Health Services	43500	10000	15000	00694853	12/2/2024	Federal project aids	Wauwatosa, City of	13,835.00
Federal project aids Total									219,682.00
40291	Department of Health Services	43500	10000	17700	00635452	3/1/2024	Lead poisoning or lead exposur	Wauwatosa, City of	3,263.00
40291	Department of Health Services	43500	10000	17700	00648598	5/1/2024	Lead poisoning or lead exposur	Wauwatosa, City of	71.00
40291	Department of Health Services	43500	10000	17700	00688343	11/1/2024	Lead poisoning or lead exposur	Wauwatosa, City of	285.00
Lead poisoning or lead exposur Total									3,619.00
40291	Department of Health Services	43500	10000	19200	00635452	3/1/2024	Federal block grant aids -- pr	Wauwatosa, City of	1,351.00
40291	Department of Health Services	43500	10000	19200	00648598	5/1/2024	Federal block grant aids -- pr	Wauwatosa, City of	181.00
40291	Department of Health Services	43500	10000	19200	00656223	6/3/2024	Federal block grant aids -- pr	Wauwatosa, City of	162.00
40291	Department of Health Services	43500	10000	19200	00662802	7/2/2024	Federal block grant aids -- pr	Wauwatosa, City of	997.00
40291	Department of Health Services	43500	10000	19200	00668386	8/1/2024	Federal block grant aids -- pr	Wauwatosa, City of	391.00
40291	Department of Health Services	43500	10000	19200	00675238	9/3/2024	Federal block grant aids -- pr	Wauwatosa, City of	713.00
40291	Department of Health Services	43500	10000	19200	00681806	10/1/2024	Federal block grant aids -- pr	Wauwatosa, City of	209.00
40291	Department of Health Services	43500	10000	19200	00688343	11/1/2024	Federal block grant aids -- pr	Wauwatosa, City of	1,374.00
Federal block grant aids -- pr Total									5,378.00
40291	Department of Health Services	43500	10000	19400	00622472	1/2/2024	Maternal and child health bloc	Wauwatosa, City of	2,568.00
40291	Department of Health Services	43500	10000	19400	00628062	2/1/2024	Maternal and child health bloc	Wauwatosa, City of	212.00
40291	Department of Health Services	43500	10000	19400	00635452	3/1/2024	Maternal and child health bloc	Wauwatosa, City of	12,628.00
40291	Department of Health Services	43500	10000	19400	00642250	4/1/2024	Maternal and child health bloc	Wauwatosa, City of	1,655.00
40291	Department of Health Services	43500	10000	19400	00648598	5/1/2024	Maternal and child health bloc	Wauwatosa, City of	162.00
40291	Department of Health Services	43500	10000	19400	00656223	6/3/2024	Maternal and child health bloc	Wauwatosa, City of	924.00
40291	Department of Health Services	43500	10000	19400	00662802	7/2/2024	Maternal and child health bloc	Wauwatosa, City of	230.00
40291	Department of Health Services	43500	10000	19400	00668386	8/1/2024	Maternal and child health bloc	Wauwatosa, City of	104.00
40291	Department of Health Services	43500	10000	19400	00675238	9/3/2024	Maternal and child health bloc	Wauwatosa, City of	70.00
40291	Department of Health Services	43500	10000	19400	00681806	10/1/2024	Maternal and child health bloc	Wauwatosa, City of	58.00
40291	Department of Health Services	43500	10000	19400	00688343	11/1/2024	Maternal and child health bloc	Wauwatosa, City of	743.00
40291	Department of Health Services	43500	10000	19400	00694853	12/2/2024	Maternal and child health bloc	Wauwatosa, City of	231.00
Maternal and child health bloc Total									19,585.00
40291	Department of Health Services	43500	10000	19500	00622472	1/2/2024	Communicable disease control a	Wauwatosa, City of	1,780.00
40291	Department of Health Services	43500	10000	19500	00628062	2/1/2024	Communicable disease control a	Wauwatosa, City of	283.00
40291	Department of Health Services	43500	10000	19500	00635452	3/1/2024	Communicable disease control a	Wauwatosa, City of	7.00
40291	Department of Health Services	43500	10000	19500	00642250	4/1/2024	Communicable disease control a	Wauwatosa, City of	288.00
40291	Department of Health Services	43500	10000	19500	00648598	5/1/2024	Communicable disease control a	Wauwatosa, City of	1,417.00
40291	Department of Health Services	43500	10000	19500	00656223	6/3/2024	Communicable disease control a	Wauwatosa, City of	815.00
40291	Department of Health Services	43500	10000	19500	00675238	9/3/2024	Communicable disease control a	Wauwatosa, City of	131.00
40291	Department of Health Services	43500	10000	19500	00681806	10/1/2024	Communicable disease control a	Wauwatosa, City of	427.00
40291	Department of Health Services	43500	10000	19500	00688343	11/1/2024	Communicable disease control a	Wauwatosa, City of	251.00
Communicable disease control a Total									5,399.00
40291	Department of Health Services	43500	10000	84300	00622472	1/2/2024	Federal project aids	Wauwatosa, City of	35,091.00
40291	Department of Health Services	43500	10000	84300	00628062	2/1/2024	Federal project aids	Wauwatosa, City of	17,403.00

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40291	Department of Health Services	43500	10000	84300	00635452	3/1/2024	Federal project aids	Wauwatosa, City of	17,421.00
40291	Department of Health Services	43500	10000	84300	00642250	4/1/2024	Federal project aids	Wauwatosa, City of	5,089.00
40291	Department of Health Services	43500	10000	84300	00648598	5/1/2024	Federal project aids	Wauwatosa, City of	9,109.00
40291	Department of Health Services	43500	10000	84300	00656223	6/3/2024	Federal project aids	Wauwatosa, City of	18,900.00
40291	Department of Health Services	43500	10000	84300	00662802	7/2/2024	Federal project aids	Wauwatosa, City of	13,896.00
40291	Department of Health Services	43500	10000	84300	00668386	8/1/2024	Federal project aids	Wauwatosa, City of	9,255.00
40291	Department of Health Services	43500	10000	84300	00675238	9/3/2024	Federal project aids	Wauwatosa, City of	9,955.00
40291	Department of Health Services	43500	10000	84300	00681806	10/1/2024	Federal project aids	Wauwatosa, City of	9,634.00
40291	Department of Health Services	43500	10000	84300	00688343	11/1/2024	Federal project aids	Wauwatosa, City of	68,854.00
40291	Department of Health Services	43500	10000	84300	00694853	12/2/2024	Federal project aids	Wauwatosa, City of	72,173.00
Federal project aids Total									286,780.00
State/Federal Aids Total									#REF!
40291	Department of Health Services	43500	28000	49300	00694853	12/2/2024	Medical assistance trust fund	Wauwatosa, City of	1,205.00
Medical assistance trust fund Total									1,205.00
40291	Department of Justice	45500	28700	26000	00149009	11/5/2024	Law enforcement training fund;	Wauwatosa, City of	12,853.70
40291	Department of Justice	45500	28700	26000	00150185	11/27/2024	Law enforcement training fund;	Wauwatosa, City of	21,600.00
Law enforcement training fund; Total									34,453.70
40291	Department of Administration	50500	10000	14200	00220670	4/23/2024	Federal aid	Wauwatosa, City of	4,411.93
40291	Department of Administration	50500	10000	14200	00220671	4/23/2024	Federal aid	Wauwatosa, City of	669.86
40291	Department of Administration	50500	10000	14200	00222109	5/7/2024	Federal aid	Wauwatosa, City of	4,890.16
Federal aid Total									9,971.95
40291	Commissioners of Public Lands	50700	37400	57700	00005582	12/27/2024	BALSHT COMMON SCHOOL FUND	Wauwatosa, City of	665,000.00
BALSHT COMMON SCHOOL FUND Total									665,000.00
40291	Elections Commission	51000	10000	10100	00009550	12/20/2024	General program ops, GPR	Wauwatosa, City of	494.30
General program ops, GPR Total									494.30
40291	Elections Commission	51000	22000	18200	00008872	3/18/2024	2018 HAVA Election Security	Wauwatosa, City of	750.00
40291	Elections Commission	51000	22000	18200	00009550	12/20/2024	2018 HAVA Election Security	Wauwatosa, City of	494.30
2018 HAVA Election Security Total									1,244.30
40291	Department of Revenue	56600	10000	99500	00293296	1/10/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	8,188.82
40291	Department of Revenue	56600	10000	99500	00293523	1/10/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	65.00
40291	Department of Revenue	56600	10000	99500	00294493	1/29/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	100.70
40291	Department of Revenue	56600	10000	99500	00294495	1/29/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	233.80
40291	Department of Revenue	56600	10000	99500	00295056	2/5/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	1,073.00
40291	Department of Revenue	56600	10000	99500	00295063	2/5/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	40.00
40291	Department of Revenue	56600	10000	99500	00295671	2/8/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	15,677.89
40291	Department of Revenue	56600	10000	99500	00296292	2/12/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	85.00
40291	Department of Revenue	56600	10000	99500	00296303	2/12/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	323.22
40291	Department of Revenue	56600	10000	99500	00296309	2/12/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	841.78
40291	Department of Revenue	56600	10000	99500	00297080	2/20/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	85.00
40291	Department of Revenue	56600	10000	99500	00297092	2/20/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	1,806.10
40291	Department of Revenue	56600	10000	99500	00297099	2/20/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	1,140.95
40291	Department of Revenue	56600	10000	99500	00297804	2/26/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	30.00
40291	Department of Revenue	56600	10000	99500	00297815	2/26/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	1,528.41
40291	Department of Revenue	56600	10000	99500	00297823	2/26/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	153.01
40291	Department of Revenue	56600	10000	99500	00298582	3/4/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	125.00
40291	Department of Revenue	56600	10000	99500	00298594	3/4/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	39.00
40291	Department of Revenue	56600	10000	99500	00298601	3/4/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	470.80
40291	Department of Revenue	56600	10000	99500	00299276	3/7/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	51,560.24
40291	Department of Revenue	56600	10000	99500	00299851	3/11/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	37.40

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40291	Department of Revenue	56600	10000	99500	00299862	3/11/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	1,541.67
40291	Department of Revenue	56600	10000	99500	00299868	3/11/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	686.60
40291	Department of Revenue	56600	10000	99500	00300601	3/18/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	22.53
40291	Department of Revenue	56600	10000	99500	00300618	3/18/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	422.02
40291	Department of Revenue	56600	10000	99500	00301269	3/25/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	185.00
40291	Department of Revenue	56600	10000	99500	00301280	3/25/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	719.57
40291	Department of Revenue	56600	10000	99500	00301288	3/25/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	650.14
40291	Department of Revenue	56600	10000	99500	00302040	4/1/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	628.00
40291	Department of Revenue	56600	10000	99500	00302047	4/1/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	527.78
40291	Department of Revenue	56600	10000	99500	00302842	4/5/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	28,018.65
40291	Department of Revenue	56600	10000	99500	00302844	4/5/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	1,544.67
40291	Department of Revenue	56600	10000	99500	00303444	4/8/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	90.00
40291	Department of Revenue	56600	10000	99500	00303457	4/8/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	883.00
40291	Department of Revenue	56600	10000	99500	00303464	4/8/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	407.28
40291	Department of Revenue	56600	10000	99500	00304405	4/15/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	85.00
40291	Department of Revenue	56600	10000	99500	00304415	4/15/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	371.00
40291	Department of Revenue	56600	10000	99500	00304422	4/15/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	593.56
40291	Department of Revenue	56600	10000	99500	00305389	4/23/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	85.00
40291	Department of Revenue	56600	10000	99500	00305408	4/23/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	934.33
40291	Department of Revenue	56600	10000	99500	00306209	4/29/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	248.00
40291	Department of Revenue	56600	10000	99500	00306846	5/6/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	297.11
40291	Department of Revenue	56600	10000	99500	00307302	5/7/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	22,957.66
40291	Department of Revenue	56600	10000	99500	00307304	5/7/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	1,224.75
40291	Department of Revenue	56600	10000	99500	00308099	5/14/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	200.00
40291	Department of Revenue	56600	10000	99500	00308115	5/14/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	369.00
40291	Department of Revenue	56600	10000	99500	00308614	5/20/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	1,404.16
40291	Department of Revenue	56600	10000	99500	00309311	5/28/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	209.40
40291	Department of Revenue	56600	10000	99500	00310627	6/7/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	13,122.28
40291	Department of Revenue	56600	10000	99500	00310629	6/7/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	148.15
40291	Department of Revenue	56600	10000	99500	00311063	6/10/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	312.80
40291	Department of Revenue	56600	10000	99500	00311682	6/17/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	338.01
40291	Department of Revenue	56600	10000	99500	00312195	6/25/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	274.00
40291	Department of Revenue	56600	10000	99500	00312656	7/1/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	286.35
40291	Department of Revenue	56600	10000	99500	00313469	7/8/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	12,842.55
40291	Department of Revenue	56600	10000	99500	00313471	7/8/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	2,792.55
40291	Department of Revenue	56600	10000	99500	00313827	7/9/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	85.00
40291	Department of Revenue	56600	10000	99500	00313834	7/9/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	124.00
40291	Department of Revenue	56600	10000	99500	00314353	7/15/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	189.51
40291	Department of Revenue	56600	10000	99500	00314357	7/15/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	64.00
40291	Department of Revenue	56600	10000	99500	00314940	7/22/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	250.00
40291	Department of Revenue	56600	10000	99500	00314948	7/22/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	610.60
40291	Department of Revenue	56600	10000	99500	00316478	8/8/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	6,645.38
40291	Department of Revenue	56600	10000	99500	00316480	8/8/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	1,477.01
40291	Department of Revenue	56600	10000	99500	00316979	8/12/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	273.20
40291	Department of Revenue	56600	10000	99500	00318145	8/26/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	248.00
40291	Department of Revenue	56600	10000	99500	00319361	9/9/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	7,304.73
40291	Department of Revenue	56600	10000	99500	00319363	9/9/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	89.94
40291	Department of Revenue	56600	10000	99500	00321934	10/7/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	1,154.01
40291	Department of Revenue	56600	10000	99500	00321936	10/7/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	6,890.81

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40291	Department of Revenue	56600	10000	99500	00323166	10/21/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	85.00
40291	Department of Revenue	56600	10000	99500	00323172	10/21/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	100.80
40291	Department of Revenue	56600	10000	99500	00324601	11/8/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	6,811.04
40291	Department of Revenue	56600	10000	99500	00324603	11/8/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	3,208.45
40291	Department of Revenue	56600	10000	99500	00325841	11/25/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	76.77
40291	Department of Revenue	56600	10000	99500	00326676	12/6/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	6,688.25
40291	Department of Revenue	56600	10000	99500	00326678	12/6/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	858.80
40291	Department of Revenue	56600	10000	99500	00327360	12/16/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	452.06
40291	Department of Revenue	56600	10000	99500	00327785	12/23/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	170.00
40291	Department of Revenue	56600	10000	99500	00327790	12/23/2024	Holding Clearing (SDC & TRIP)	Wauwatosa, City of	342.50
Holding Clearing (SDC & TRIP) Total									223,227.55
40291	Department of Revenue	83500	10000	11000	00133989	7/22/2024	Public Utility Distribution	Wauwatosa, City of	16,120.14
40291	Department of Revenue	83500	10000	11000	00138915	11/18/2024	Public Utility Distribution	Wauwatosa, City of	85,326.35
Public Utility Distribution Total									101,446.49
40291	Department of Revenue	83500	10000	11100	00125966	5/6/2024	Personal Property Aid	Wauwatosa, City of	229,072.70
40291	Department of Revenue	83500	10000	11100	00127484	5/6/2024	Personal Property Aid	Wauwatosa, City of	79,435.77
Personal Property Aid Total									308,508.47
40291	Department of Revenue	83500	10000	30200	00127717	5/6/2024	School Levy Tax & First Dollar Credit	Wauwatosa, City of	2,678,993.41
40291	Department of Revenue	83500	10000	30200	00134922	7/22/2024	School Levy Tax & First Dollar Credit	Wauwatosa, City of	9,875,505.11
40291	Department of Revenue	83500	10000	30200	00135615	7/22/2024	School Levy Tax & First Dollar Credit	Wauwatosa, City of	940,360.84
School Levy Tax & First Dollar Credit Total									13,494,859.36
40291	Department of Revenue	83500	10000	50100	00122431	2/1/2024	Payments for municipal services	Wauwatosa, City of	99.89
Payments for municipal services Total									99.89
40291	Department of Revenue	83500	28700	16100	00133989	7/22/2024	Expenditure Restraint & Incentive Program	Wauwatosa, City of	568,637.01
Expenditure Restraint & Incentive Program Total									568,637.01
40291	Department of Revenue	83500	28700	16200	00133989	7/22/2024	County & Municipal Aid	Wauwatosa, City of	105,585.70
40291	Department of Revenue	83500	28700	16200	00138915	11/18/2024	County & Municipal Aid	Wauwatosa, City of	598,318.94
County & Municipal Aid Total									703,904.64
40291	Department of Revenue	83500	28700	16300	00131330	7/22/2024	Exempt Computer Aid	Wauwatosa, City of	933,976.76
40291	Department of Revenue	83500	28700	16300	00132797	7/22/2024	Exempt Computer Aid	Wauwatosa, City of	22,493.95
Exempt Computer Aid Total									956,470.71
40291	Department of Revenue	83500	28700	16800	00135279	7/22/2024	Video Servicer Provider Aid	Wauwatosa, City of	111,804.92
Video Servicer Provider Aid Total									111,804.92
40291	Department of Revenue	83500	28700	16900	00133989	7/22/2024	Supplemental County & Municipal Aid	Wauwatosa, City of	171,556.60
40291	Department of Revenue	83500	28700	16900	00138915	11/18/2024	Supplemental County & Municipal Aid	Wauwatosa, City of	972,154.04
Supplemental County & Municipal Aid Total									1,143,710.64
40291	Department of Revenue	83500	52100	36300	00123268	3/25/2024	Lottery & Gaming Credit	Wauwatosa, City of	2,902,932.50
Lottery & Gaming Credit Total									2,902,932.50
40291 Total									25,009,501.55

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40292	Dept of Safety & Prof Services	16500	10000	22500	00057204	7/17/2024	Fire dues distribution	West Allis, City of	250,704.19
							Fire dues distribution Total		250,704.19
40292	State Fair Park	19000	15100	13200	00034830	1/19/2024	State fair operations	West Allis, City of	2,568.00
40292	State Fair Park	19000	15100	13200	00035267	3/12/2024	State fair operations	West Allis, City of	88.44
40292	State Fair Park	19000	15100	13200	00035268	3/12/2024	State fair operations	West Allis, City of	4,111.52
40292	State Fair Park	19000	15100	13200	00035269	3/12/2024	State fair operations	West Allis, City of	480.75
40292	State Fair Park	19000	15100	13200	00035270	3/12/2024	State fair operations	West Allis, City of	93.13
40292	State Fair Park	19000	15100	13200	00035271	3/12/2024	State fair operations	West Allis, City of	4,097.80
40292	State Fair Park	19000	15100	13200	00035272	3/12/2024	State fair operations	West Allis, City of	2,127.14
40292	State Fair Park	19000	15100	13200	00036265	6/7/2024	State fair operations	West Allis, City of	4,132.94
40292	State Fair Park	19000	15100	13200	00036266	6/12/2024	State fair operations	West Allis, City of	83.42
40292	State Fair Park	19000	15100	13200	00036267	6/12/2024	State fair operations	West Allis, City of	93.18
40292	State Fair Park	19000	15100	13200	00036268	6/12/2024	State fair operations	West Allis, City of	3,645.75
40292	State Fair Park	19000	15100	13200	00036269	6/12/2024	State fair operations	West Allis, City of	479.96
40292	State Fair Park	19000	15100	13200	00036270	6/12/2024	State fair operations	West Allis, City of	2,349.79
40292	State Fair Park	19000	15100	13200	00036578	7/1/2024	State fair operations	West Allis, City of	89.21
40292	State Fair Park	19000	15100	13200	00038315	9/9/2024	State fair operations	West Allis, City of	98.06
40292	State Fair Park	19000	15100	13200	00038316	9/9/2024	State fair operations	West Allis, City of	201.94
40292	State Fair Park	19000	15100	13200	00038317	9/9/2024	State fair operations	West Allis, City of	10,523.17
40292	State Fair Park	19000	15100	13200	00038318	9/9/2024	State fair operations	West Allis, City of	499.48
40292	State Fair Park	19000	15100	13200	00038319	9/9/2024	State fair operations	West Allis, City of	3,565.40
40292	State Fair Park	19000	15100	13200	00038320	9/9/2024	State fair operations	West Allis, City of	5,599.24
40292	State Fair Park	19000	15100	13200	00038859	9/26/2024	State fair operations	West Allis, City of	58,300.00
40292	State Fair Park	19000	15100	13200	00038860	9/30/2024	State fair operations	West Allis, City of	155,548.00
40292	State Fair Park	19000	15100	13200	00039017	10/8/2024	State fair operations	West Allis, City of	32,743.75
40292	State Fair Park	19000	15100	13200	00039117	10/17/2024	State fair operations	West Allis, City of	14,971.97
40292	State Fair Park	19000	15100	13200	00039118	10/17/2024	State fair operations	West Allis, City of	10,010.72
40292	State Fair Park	19000	15100	13200	00039670	12/9/2024	State fair operations	West Allis, City of	293.33
40292	State Fair Park	19000	15100	13200	00039671	12/9/2024	State fair operations	West Allis, City of	273.03
40292	State Fair Park	19000	15100	13200	00039672	12/9/2024	State fair operations	West Allis, City of	13,569.29
40292	State Fair Park	19000	15100	13200	00039673	12/9/2024	State fair operations	West Allis, City of	542.82
40292	State Fair Park	19000	15100	13200	00039675	12/9/2024	State fair operations	West Allis, City of	16,028.89
40292	State Fair Park	19000	15100	13200	00039705	12/9/2024	State fair operations	West Allis, City of	11,573.29
40292	State Fair Park	19000	15100	13200	00039778	12/19/2024	State fair operations	West Allis, City of	5,733.63
							State fair operations Total		364,517.04
40292	Wisconsin Historical Society	24500	10000	14100	00048331	5/3/2024	General Program Operations-PRF	West Allis, City of	2,397.36
							General Program Operations-PRF Total		2,397.36
40292	Dept of Natural Resources	37000	27400	67000	00729241	5/15/2024	Fin asst for responsible units	West Allis, City of	239,205.60
							Fin asst for responsible units Total		239,205.60
40292	Dept of Natural Resources	37000	27400	67300	00729241	5/15/2024	Recycling consolidation grants	West Allis, City of	14,663.33
							Recycling consolidation grants Total		14,663.33
40292	WI Dept of Transportation	39500	21100	16200	01051931	1/2/2024	Conn Hwy Aids St Fds	West Allis, City of	24,144.07
40292	WI Dept of Transportation	39500	21100	16200	01079801	4/1/2024	Conn Hwy Aids St Fds	West Allis, City of	24,144.07
40292	WI Dept of Transportation	39500	21100	16200	01110937	7/1/2024	Conn Hwy Aids St Fds	West Allis, City of	24,144.07
40292	WI Dept of Transportation	39500	21100	16200	01147462	10/7/2024	Conn Hwy Aids St Fds	West Allis, City of	24,144.09
							Conn Hwy Aids St Fds Total		96,576.30
40292	WI Dept of Transportation	39500	21100	18500	01065389	1/31/2024	Hwy Sfty Loc Aid Ffd	West Allis, City of	3,017.29
40292	WI Dept of Transportation	39500	21100	18500	01097535	5/8/2024	Hwy Sfty Loc Aid Ffd	West Allis, City of	2,364.05
40292	WI Dept of Transportation	39500	21100	18500	01098972	5/13/2024	Hwy Sfty Loc Aid Ffd	West Allis, City of	576.04

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40292	WI Dept of Transportation	39500	21100	18500	01103159	5/28/2024	Hwy Sfty Loc Aid Ffd	West Allis, City of	3,052.80
40292	WI Dept of Transportation	39500	21100	18500	01107167	6/10/2024	Hwy Sfty Loc Aid Ffd	West Allis, City of	5,011.71
40292	WI Dept of Transportation	39500	21100	18500	01111625	6/18/2024	Hwy Sfty Loc Aid Ffd	West Allis, City of	6,386.30
40292	WI Dept of Transportation	39500	21100	18500	01117686	7/9/2024	Hwy Sfty Loc Aid Ffd	West Allis, City of	6,162.85
40292	WI Dept of Transportation	39500	21100	18500	01118478	7/11/2024	Hwy Sfty Loc Aid Ffd	West Allis, City of	5,895.67
40292	WI Dept of Transportation	39500	21100	18500	01127053	8/5/2024	Hwy Sfty Loc Aid Ffd	West Allis, City of	4,303.56
40292	WI Dept of Transportation	39500	21100	18500	01136655	8/29/2024	Hwy Sfty Loc Aid Ffd	West Allis, City of	5,037.05
40292	WI Dept of Transportation	39500	21100	18500	01140192	9/9/2024	Hwy Sfty Loc Aid Ffd	West Allis, City of	2,070.81
40292	WI Dept of Transportation	39500	21100	18500	01143119	9/16/2024	Hwy Sfty Loc Aid Ffd	West Allis, City of	1,086.28
40292	WI Dept of Transportation	39500	21100	18500	01143169	9/17/2024	Hwy Sfty Loc Aid Ffd	West Allis, City of	1,445.80
Hwy Sfty Loc Aid Ffd Total									46,410.21
40292	WI Dept of Transportation	39500	21100	19100	01051038	1/2/2024	Trns Aids To Mnc.-Sf	West Allis, City of	651,461.22
40292	WI Dept of Transportation	39500	21100	19100	01078908	4/1/2024	Trns Aids To Mnc.-Sf	West Allis, City of	651,461.22
40292	WI Dept of Transportation	39500	21100	19100	01110044	7/1/2024	Trns Aids To Mnc.-Sf	West Allis, City of	651,461.22
40292	WI Dept of Transportation	39500	21100	19100	01146569	10/7/2024	Trns Aids To Mnc.-Sf	West Allis, City of	651,461.25
Trns Aids To Mnc.-Sf Total									2,605,844.91
40292	WI Dept of Transportation	39500	21100	27800	01105805	6/5/2024	Loc Rd Imp Prg St Fd	West Allis, City of	120,996.31
Loc Rd Imp Prg St Fd Total									120,996.31
40292	WI Dept of Transportation	39500	21100	46100	01074813	3/5/2024	Dept Mgt & Oper St Fd	West Allis, City of	2,880.45
40292	WI Dept of Transportation	39500	21100	46100	01104867	6/3/2024	Dept Mgt & Oper St Fd	West Allis, City of	2,766.82
40292	WI Dept of Transportation	39500	21100	46100	01137070	9/3/2024	Dept Mgt & Oper St Fd	West Allis, City of	3,019.90
40292	WI Dept of Transportation	39500	21100	46100	01177807	11/29/2024	Dept Mgt & Oper St Fd	West Allis, City of	3,294.07
Dept Mgt & Oper St Fd Total									11,961.24
40292	WI Dept of Transportation	39500	21100	58200	01136604	8/29/2024	Transpor Safety Ff	West Allis, City of	75.00
40292	WI Dept of Transportation	39500	21100	58200	01164012	10/28/2024	Transpor Safety Ff	West Allis, City of	75.00
Transpor Safety Ff Total									150.00
40292	Department of Health Services	43500	10000	11900	00640274	3/29/2024	Emergency medical services, ai	West Allis, City of	9,804.13
Emergency medical services, ai Total									9,804.13
40292	Department of Health Services	43500	10000	14700	00622344	1/2/2024	Federal program aids	West Allis, City of	65,544.00
40292	Department of Health Services	43500	10000	14700	00627944	2/1/2024	Federal program aids	West Allis, City of	78,442.00
40292	Department of Health Services	43500	10000	14700	00635327	3/1/2024	Federal program aids	West Allis, City of	137,955.00
40292	Department of Health Services	43500	10000	14700	00656097	6/3/2024	Federal program aids	West Allis, City of	120,244.00
40292	Department of Health Services	43500	10000	14700	00668260	8/1/2024	Federal program aids	West Allis, City of	133,061.00
40292	Department of Health Services	43500	10000	14700	00675114	9/3/2024	Federal program aids	West Allis, City of	179,228.00
40292	Department of Health Services	43500	10000	14700	00681698	10/1/2024	Federal program aids	West Allis, City of	(157,015.00)
Federal program aids Total									557,459.00
40292	Department of Health Services	43500	10000	15000	00622344	1/2/2024	Federal project aids	West Allis, City of	24,984.00
40292	Department of Health Services	43500	10000	15000	00626273	1/17/2024	Federal project aids	West Allis, City of	36.00
40292	Department of Health Services	43500	10000	15000	00626846	1/19/2024	Federal project aids	West Allis, City of	600.00
40292	Department of Health Services	43500	10000	15000	00629933	1/31/2024	Federal project aids	West Allis, City of	2,000.00
40292	Department of Health Services	43500	10000	15000	00627944	2/1/2024	Federal project aids	West Allis, City of	14,515.00
40292	Department of Health Services	43500	10000	15000	00633038	2/16/2024	Federal project aids	West Allis, City of	72.00
40292	Department of Health Services	43500	10000	15000	00635327	3/1/2024	Federal project aids	West Allis, City of	59,706.00
40292	Department of Health Services	43500	10000	15000	00641886	3/25/2024	Federal project aids	West Allis, City of	72.00
40292	Department of Health Services	43500	10000	15000	00642126	4/1/2024	Federal project aids	West Allis, City of	5,449.00
40292	Department of Health Services	43500	10000	15000	00656097	6/3/2024	Federal project aids	West Allis, City of	26,751.00
40292	Department of Health Services	43500	10000	15000	00662680	7/2/2024	Federal project aids	West Allis, City of	53,390.00
40292	Department of Health Services	43500	10000	15000	00668260	8/1/2024	Federal project aids	West Allis, City of	7,601.00
40292	Department of Health Services	43500	10000	15000	00670258	8/1/2024	Federal project aids	West Allis, City of	6,860.00

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40292	Department of Health Services	43500	10000	15000	00675114	9/3/2024	Federal project aids	West Allis, City of	19,274.00	
							Federal project aids Total			221,310.00
40292	Department of Health Services	43500	10000	15600	00622344	1/2/2024	Supplemental food program for	West Allis, City of	3.00	
40292	Department of Health Services	43500	10000	15600	00627944	2/1/2024	Supplemental food program for	West Allis, City of	909.00	
							Supplemental food program for Total			912.00
40292	Department of Health Services	43500	10000	17700	00622344	1/2/2024	Lead poisoning or lead exposur	West Allis, City of	1,124.00	
40292	Department of Health Services	43500	10000	17700	00627944	2/1/2024	Lead poisoning or lead exposur	West Allis, City of	1,737.00	
40292	Department of Health Services	43500	10000	17700	00635327	3/1/2024	Lead poisoning or lead exposur	West Allis, City of	1,056.00	
40292	Department of Health Services	43500	10000	17700	00656097	6/3/2024	Lead poisoning or lead exposur	West Allis, City of	2,521.00	
40292	Department of Health Services	43500	10000	17700	00662680	7/2/2024	Lead poisoning or lead exposur	West Allis, City of	6,386.00	
40292	Department of Health Services	43500	10000	17700	00675114	9/3/2024	Lead poisoning or lead exposur	West Allis, City of	2,006.00	
							Lead poisoning or lead exposur Total			14,830.00
40292	Department of Health Services	43500	10000	19200	00635327	3/1/2024	Federal block grant aids -- pr	West Allis, City of	574.00	
40292	Department of Health Services	43500	10000	19200	00656097	6/3/2024	Federal block grant aids -- pr	West Allis, City of	1,256.00	
40292	Department of Health Services	43500	10000	19200	00662680	7/2/2024	Federal block grant aids -- pr	West Allis, City of	374.00	
40292	Department of Health Services	43500	10000	19200	00675114	9/3/2024	Federal block grant aids -- pr	West Allis, City of	4,509.00	
							Federal block grant aids -- pr Total			6,713.00
40292	Department of Health Services	43500	10000	19400	00622344	1/2/2024	Maternal and child health bloc	West Allis, City of	4,567.00	
40292	Department of Health Services	43500	10000	19400	00627944	2/1/2024	Maternal and child health bloc	West Allis, City of	2,630.00	
40292	Department of Health Services	43500	10000	19400	00635327	3/1/2024	Maternal and child health bloc	West Allis, City of	6,617.00	
40292	Department of Health Services	43500	10000	19400	00656097	6/3/2024	Maternal and child health bloc	West Allis, City of	2,747.00	
40292	Department of Health Services	43500	10000	19400	00662680	7/2/2024	Maternal and child health bloc	West Allis, City of	763.00	
40292	Department of Health Services	43500	10000	19400	00675114	9/3/2024	Maternal and child health bloc	West Allis, City of	5,332.00	
							Maternal and child health bloc Total			22,656.00
40292	Department of Health Services	43500	10000	83300	00623810	1/3/2024	Gifts and grants	West Allis, City of	9,134.00	
40292	Department of Health Services	43500	10000	83300	00635822	2/29/2024	Gifts and grants	West Allis, City of	937.81	
40292	Department of Health Services	43500	10000	83300	00657084	6/14/2024	Gifts and grants	West Allis, City of	9,372.28	
40292	Department of Health Services	43500	10000	83300	00657085	6/14/2024	Gifts and grants	West Allis, City of	109.49	
40292	Department of Health Services	43500	10000	83300	00672945	8/13/2024	Gifts and grants	West Allis, City of	236.66	
40292	Department of Health Services	43500	10000	83300	00680562	9/19/2024	Gifts and grants	West Allis, City of	2,620.00	
40292	Department of Health Services	43500	10000	83300	00681477	10/17/2024	Gifts and grants	West Allis, City of	214.45	
40292	Department of Health Services	43500	10000	83300	00699348	12/20/2024	Gifts and grants	West Allis, City of	154.97	
							Gifts and grants Total			22,779.66
40292	Department of Health Services	43500	10000	84300	00627944	2/1/2024	Federal project aids	West Allis, City of	24,650.00	
40292	Department of Health Services	43500	10000	84300	00635327	3/1/2024	Federal project aids	West Allis, City of	18,870.00	
40292	Department of Health Services	43500	10000	84300	00662680	7/2/2024	Federal project aids	West Allis, City of	36,080.00	
40292	Department of Health Services	43500	10000	84300	00675114	9/3/2024	Federal project aids	West Allis, City of	13,268.00	
							Federal project aids Total			92,868.00
40292	Department of Health Services	43500	10000	86800	00681698	10/1/2024	Interagency and intra-agency a	West Allis, City of	157,015.00	
							Interagency and intra-agency a Total			157,015.00
							State/Federal Aids Total			#REF!
40292	Department of Justice	45500	10000	20800	00144905	8/1/2024	Drug trafficking resp grants	West Allis, City of	5,736.00	
							Drug trafficking resp grants Total			5,736.00
40292	Department of Justice	45500	10000	21100	00141123	4/24/2024	Law enforcement officer suppl	West Allis, City of	37,521.40	
40292	Department of Justice	45500	10000	21100	00145139	8/7/2024	Law enforcement officer suppl	West Allis, City of	42,773.02	
40292	Department of Justice	45500	10000	21100	00148914	11/5/2024	Law enforcement officer suppl	West Allis, City of	41,139.58	
							Law enforcement officer suppl Total			121,434.00
40292	Department of Justice	45500	10000	22100	00144309	7/16/2024	Crime laboratories, DNA	West Allis, City of	20.00	
							Crime laboratories, DNA Total			20.00

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40292	Department of Justice	45500	10000	50200	00138289	2/16/2024	Awards for victims of crimes	West Allis, City of	263.76
							Awards for victims of crimes Total		263.76
40292	Department of Justice	45500	28700	26000	00150299	11/29/2024	Law enforcement training fund;	West Allis, City of	27,840.00
							Law enforcement training fund; Total		27,840.00
40292	Department of Administration	50500	10000	14200	00213205	1/5/2024	Federal aid	West Allis, City of	486.25
40292	Department of Administration	50500	10000	14200	00213487	1/8/2024	Federal aid	West Allis, City of	17,467.73
40292	Department of Administration	50500	10000	14200	00214106	1/19/2024	Federal aid	West Allis, City of	196.50
40292	Department of Administration	50500	10000	14200	00216129	2/16/2024	Federal aid	West Allis, City of	366.43
40292	Department of Administration	50500	10000	14200	00217685	3/8/2024	Federal aid	West Allis, City of	418.89
40292	Department of Administration	50500	10000	14200	00218289	3/15/2024	Federal aid	West Allis, City of	511.43
40292	Department of Administration	50500	10000	14200	00219343	3/28/2024	Federal aid	West Allis, City of	505.34
40292	Department of Administration	50500	10000	14200	00222907	5/17/2024	Federal aid	West Allis, City of	793.22
40292	Department of Administration	50500	10000	14200	00225951	7/1/2024	Federal aid	West Allis, City of	4,525.19
							Federal aid Total		25,270.98
40292	Elections Commission	51000	10000	10100	00009549	12/20/2024	General program ops, GPR	West Allis, City of	630.13
							General program ops, GPR Total		630.13
40292	Elections Commission	51000	22000	18200	00009549	12/20/2024	2018 HAVA Election Security	West Allis, City of	630.12
							2018 HAVA Election Security Total		630.12
40292	Public Defender Board	55000	10000	10300	00428907	3/14/2024	Trial representation	West Allis, City of	13.50
40292	Public Defender Board	55000	10000	10300	00433608	4/17/2024	Trial representation	West Allis, City of	62.25
40292	Public Defender Board	55000	10000	10300	00435763	5/6/2024	Trial representation	West Allis, City of	21.25
40292	Public Defender Board	55000	10000	10300	00464050	12/9/2024	Trial representation	West Allis, City of	29.00
							Trial representation Total		126.00
40292	Department of Revenue	56600	10000	99500	00293294	1/10/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	19,553.49
40292	Department of Revenue	56600	10000	99500	00293524	1/10/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	320.09
40292	Department of Revenue	56600	10000	99500	00293811	1/16/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	301.80
40292	Department of Revenue	56600	10000	99500	00294092	1/22/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	172.00
40292	Department of Revenue	56600	10000	99500	00294093	1/22/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	60.00
40292	Department of Revenue	56600	10000	99500	00294491	1/29/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,156.00
40292	Department of Revenue	56600	10000	99500	00295053	2/5/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	5,826.95
40292	Department of Revenue	56600	10000	99500	00295054	2/5/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	404.40
40292	Department of Revenue	56600	10000	99500	00295062	2/5/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,767.47
40292	Department of Revenue	56600	10000	99500	00295064	2/5/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,453.00
40292	Department of Revenue	56600	10000	99500	00295669	2/8/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	42,907.92
40292	Department of Revenue	56600	10000	99500	00296299	2/12/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	12,222.95
40292	Department of Revenue	56600	10000	99500	00296300	2/12/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	668.00
40292	Department of Revenue	56600	10000	99500	00296308	2/12/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	2,269.10
40292	Department of Revenue	56600	10000	99500	00296310	2/12/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	3,787.60
40292	Department of Revenue	56600	10000	99500	00297087	2/20/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	21,927.91
40292	Department of Revenue	56600	10000	99500	00297088	2/20/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	2,609.47
40292	Department of Revenue	56600	10000	99500	00297098	2/20/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	6,041.31
40292	Department of Revenue	56600	10000	99500	00297100	2/20/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	9,674.02
40292	Department of Revenue	56600	10000	99500	00297811	2/26/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	7,337.01
40292	Department of Revenue	56600	10000	99500	00297812	2/26/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	526.08
40292	Department of Revenue	56600	10000	99500	00297822	2/26/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	2,132.15
40292	Department of Revenue	56600	10000	99500	00297824	2/26/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	5,015.18
40292	Department of Revenue	56600	10000	99500	00298589	3/4/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	8,885.53
40292	Department of Revenue	56600	10000	99500	00298590	3/4/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	176.15
40292	Department of Revenue	56600	10000	99500	00298600	3/4/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	3,012.86

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40292	Department of Revenue	56600	10000	99500	00298602	3/4/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	7,487.74
40292	Department of Revenue	56600	10000	99500	00299274	3/7/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	96,371.28
40292	Department of Revenue	56600	10000	99500	00299847	3/11/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	378.94
40292	Department of Revenue	56600	10000	99500	00299858	3/11/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	6,948.40
40292	Department of Revenue	56600	10000	99500	00299859	3/11/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	927.00
40292	Department of Revenue	56600	10000	99500	00299867	3/11/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,514.42
40292	Department of Revenue	56600	10000	99500	00299869	3/11/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	5,121.47
40292	Department of Revenue	56600	10000	99500	00300608	3/18/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	7,940.29
40292	Department of Revenue	56600	10000	99500	00300617	3/18/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,255.26
40292	Department of Revenue	56600	10000	99500	00300619	3/18/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	2,491.56
40292	Department of Revenue	56600	10000	99500	00301266	3/25/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	442.00
40292	Department of Revenue	56600	10000	99500	00301277	3/25/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	6,263.20
40292	Department of Revenue	56600	10000	99500	00301287	3/25/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	2,727.87
40292	Department of Revenue	56600	10000	99500	00301289	3/25/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	3,075.36
40292	Department of Revenue	56600	10000	99500	00302034	4/1/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	6,483.15
40292	Department of Revenue	56600	10000	99500	00302035	4/1/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	791.00
40292	Department of Revenue	56600	10000	99500	00302046	4/1/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	2,289.47
40292	Department of Revenue	56600	10000	99500	00302048	4/1/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	2,418.82
40292	Department of Revenue	56600	10000	99500	00302840	4/5/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	59,335.00
40292	Department of Revenue	56600	10000	99500	00303452	4/8/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	10,740.27
40292	Department of Revenue	56600	10000	99500	00303453	4/8/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	308.00
40292	Department of Revenue	56600	10000	99500	00303463	4/8/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	3,092.39
40292	Department of Revenue	56600	10000	99500	00303465	4/8/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	3,029.00
40292	Department of Revenue	56600	10000	99500	00304402	4/15/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	562.94
40292	Department of Revenue	56600	10000	99500	00304412	4/15/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	9,867.93
40292	Department of Revenue	56600	10000	99500	00304421	4/15/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	2,195.20
40292	Department of Revenue	56600	10000	99500	00304423	4/15/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	2,683.35
40292	Department of Revenue	56600	10000	99500	00305386	4/23/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	295.20
40292	Department of Revenue	56600	10000	99500	00305397	4/23/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	27,165.10
40292	Department of Revenue	56600	10000	99500	00305407	4/23/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	8,181.26
40292	Department of Revenue	56600	10000	99500	00305409	4/23/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	7,160.93
40292	Department of Revenue	56600	10000	99500	00306203	4/29/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	2,843.74
40292	Department of Revenue	56600	10000	99500	00306208	4/29/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	346.80
40292	Department of Revenue	56600	10000	99500	00306210	4/29/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,959.29
40292	Department of Revenue	56600	10000	99500	00306842	5/6/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	3,292.05
40292	Department of Revenue	56600	10000	99500	00306845	5/6/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	3,454.43
40292	Department of Revenue	56600	10000	99500	00306847	5/6/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	245.00
40292	Department of Revenue	56600	10000	99500	00307300	5/7/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	57,605.63
40292	Department of Revenue	56600	10000	99500	00308106	5/14/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	3,012.85
40292	Department of Revenue	56600	10000	99500	00308114	5/14/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,875.76
40292	Department of Revenue	56600	10000	99500	00308116	5/14/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,362.35
40292	Department of Revenue	56600	10000	99500	00308607	5/20/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	2,360.80
40292	Department of Revenue	56600	10000	99500	00308613	5/20/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	513.60
40292	Department of Revenue	56600	10000	99500	00308615	5/20/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,527.00
40292	Department of Revenue	56600	10000	99500	00309302	5/28/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	2,361.74
40292	Department of Revenue	56600	10000	99500	00309312	5/28/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	345.00
40292	Department of Revenue	56600	10000	99500	00309885	6/3/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,519.75
40292	Department of Revenue	56600	10000	99500	00309889	6/3/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,060.21
40292	Department of Revenue	56600	10000	99500	00309890	6/3/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	235.20

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40292	Department of Revenue	56600	10000	99500	00310625	6/7/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	35,416.66
40292	Department of Revenue	56600	10000	99500	00311059	6/10/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,508.96
40292	Department of Revenue	56600	10000	99500	00311062	6/10/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	462.00
40292	Department of Revenue	56600	10000	99500	00311064	6/10/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	412.00
40292	Department of Revenue	56600	10000	99500	00311676	6/17/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	304.63
40292	Department of Revenue	56600	10000	99500	00311681	6/17/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	114.00
40292	Department of Revenue	56600	10000	99500	00311683	6/17/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	290.00
40292	Department of Revenue	56600	10000	99500	00312190	6/25/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	631.84
40292	Department of Revenue	56600	10000	99500	00312194	6/25/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	114.00
40292	Department of Revenue	56600	10000	99500	00312196	6/25/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	650.00
40292	Department of Revenue	56600	10000	99500	00312646	7/1/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	812.19
40292	Department of Revenue	56600	10000	99500	00312650	7/1/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,420.32
40292	Department of Revenue	56600	10000	99500	00312655	7/1/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	878.60
40292	Department of Revenue	56600	10000	99500	00312657	7/1/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,002.13
40292	Department of Revenue	56600	10000	99500	00313467	7/8/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	26,142.36
40292	Department of Revenue	56600	10000	99500	00313830	7/9/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	2,414.61
40292	Department of Revenue	56600	10000	99500	00313833	7/9/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	304.33
40292	Department of Revenue	56600	10000	99500	00313835	7/9/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	650.00
40292	Department of Revenue	56600	10000	99500	00314351	7/15/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	2,158.81
40292	Department of Revenue	56600	10000	99500	00314356	7/15/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	393.82
40292	Department of Revenue	56600	10000	99500	00314358	7/15/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	210.00
40292	Department of Revenue	56600	10000	99500	00314947	7/22/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	470.80
40292	Department of Revenue	56600	10000	99500	00315440	7/29/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,084.99
40292	Department of Revenue	56600	10000	99500	00315442	7/29/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	210.00
40292	Department of Revenue	56600	10000	99500	00316476	8/8/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	24,657.62
40292	Department of Revenue	56600	10000	99500	00316971	8/12/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,462.46
40292	Department of Revenue	56600	10000	99500	00316978	8/12/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	787.47
40292	Department of Revenue	56600	10000	99500	00316980	8/12/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	80.00
40292	Department of Revenue	56600	10000	99500	00317718	8/20/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	376.10
40292	Department of Revenue	56600	10000	99500	00317720	8/20/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	119.00
40292	Department of Revenue	56600	10000	99500	00318141	8/26/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	795.40
40292	Department of Revenue	56600	10000	99500	00318715	9/3/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	222.80
40292	Department of Revenue	56600	10000	99500	00318716	9/3/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	75.00
40292	Department of Revenue	56600	10000	99500	00319359	9/9/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	25,834.22
40292	Department of Revenue	56600	10000	99500	00320140	9/16/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	53.37
40292	Department of Revenue	56600	10000	99500	00321205	9/30/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	165.33
40292	Department of Revenue	56600	10000	99500	00321935	10/7/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	26,010.81
40292	Department of Revenue	56600	10000	99500	00322182	10/7/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	906.41
40292	Department of Revenue	56600	10000	99500	00322187	10/7/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	150.00
40292	Department of Revenue	56600	10000	99500	00322701	10/15/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,730.03
40292	Department of Revenue	56600	10000	99500	00322704	10/15/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	124.00
40292	Department of Revenue	56600	10000	99500	00323169	10/21/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	701.69
40292	Department of Revenue	56600	10000	99500	00323697	10/28/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	100.00
40292	Department of Revenue	56600	10000	99500	00324097	11/4/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	90.00
40292	Department of Revenue	56600	10000	99500	00324599	11/8/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	20,900.29
40292	Department of Revenue	56600	10000	99500	00325074	11/13/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	1,347.25
40292	Department of Revenue	56600	10000	99500	00325078	11/13/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	193.67
40292	Department of Revenue	56600	10000	99500	00325460	11/18/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	281.91
40292	Department of Revenue	56600	10000	99500	00326186	12/3/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	719.09

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40292	Department of Revenue	56600	10000	99500	00326189	12/3/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	380.70
40292	Department of Revenue	56600	10000	99500	00326674	12/6/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	18,946.99
40292	Department of Revenue	56600	10000	99500	00327361	12/16/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	75.00
40292	Department of Revenue	56600	10000	99500	00327787	12/23/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	149.58
40292	Department of Revenue	56600	10000	99500	00327789	12/23/2024	Holding Clearing (SDC & TRIP)	West Allis, City of	114.00
Holding Clearing (SDC & TRIP) Total									741,280.68
40292	Department of Revenue	83500	10000	11000	00133990	7/22/2024	Public Utility Distribution	West Allis, City of	35,642.65
40292	Department of Revenue	83500	10000	11000	00138916	11/18/2024	Public Utility Distribution	West Allis, City of	208,813.69
Public Utility Distribution Total									244,456.34
40292	Department of Revenue	83500	10000	11100	00125967	5/6/2024	Personal Property Aid	West Allis, City of	412,465.61
40292	Department of Revenue	83500	10000	11100	00127485	5/6/2024	Personal Property Aid	West Allis, City of	11,233.59
Personal Property Aid Total									423,699.20
40292	Department of Revenue	83500	10000	30200	00127718	5/6/2024	School Levy Tax & First Dollar Credit	West Allis, City of	1,630,200.80
40292	Department of Revenue	83500	10000	30200	00134923	7/22/2024	School Levy Tax & First Dollar Credit	West Allis, City of	6,009,367.64
40292	Department of Revenue	83500	10000	30200	00135616	7/22/2024	School Levy Tax & First Dollar Credit	West Allis, City of	1,153,533.77
School Levy Tax & First Dollar Credit Total									8,793,102.21
40292	Department of Revenue	83500	10000	50100	00122432	2/1/2024	Payments for municipal services	West Allis, City of	273,218.45
Payments for municipal services Total									273,218.45
40292	Department of Revenue	83500	28700	16100	00133990	7/22/2024	Expenditure Restraint & Incentive Program	West Allis, City of	1,486,620.57
Expenditure Restraint & Incentive Program Total									1,486,620.57
40292	Department of Revenue	83500	28700	16200	00133990	7/22/2024	County & Municipal Aid	West Allis, City of	1,062,091.24
40292	Department of Revenue	83500	28700	16200	00138916	11/18/2024	County & Municipal Aid	West Allis, City of	6,018,517.05
County & Municipal Aid Total									7,080,608.29
40292	Department of Revenue	83500	28700	16300	00131331	7/22/2024	Exempt Computer Aid	West Allis, City of	183,378.20
40292	Department of Revenue	83500	28700	16300	00132798	7/22/2024	Exempt Computer Aid	West Allis, City of	597,362.01
Exempt Computer Aid Total									780,740.21
40292	Department of Revenue	83500	28700	16800	00135280	7/22/2024	Video Servicer Provider Aid	West Allis, City of	127,101.46
Video Servicer Provider Aid Total									127,101.46
40292	Department of Revenue	83500	28700	16900	00133990	7/22/2024	Supplemental County & Municipal Aid	West Allis, City of	212,434.82
40292	Department of Revenue	83500	28700	16900	00138916	11/18/2024	Supplemental County & Municipal Aid	West Allis, City of	1,203,797.32
Supplemental County & Municipal Aid Total									1,416,232.14
40292	Department of Revenue	83500	52100	36300	00122987	3/25/2024	Lottery & Gaming Credit	West Allis, City of	19,907.88
40292	Department of Revenue	83500	52100	36300	00123269	3/25/2024	Lottery & Gaming Credit	West Allis, City of	2,943,374.85
Lottery & Gaming Credit Total									2,963,282.73
40292 Total									29,372,066.55