

2024 State Payment Register										
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00098515	3/1/2024	Soil_Water Resource Mgmt	Waukesha County	70,370.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103563	9/18/2024	Soil_Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103564	9/18/2024	Soil_Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103565	9/18/2024	Soil_Water Resource Mgmt	Waukesha County	343.75	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103566	9/18/2024	Soil_Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103567	9/18/2024	Soil_Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103568	9/18/2024	Soil_Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103569	9/18/2024	Soil_Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106435	12/18/2024	Soil_Water Resource Mgmt	Waukesha County	10,000.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106436	12/18/2024	Soil_Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106437	12/18/2024	Soil_Water Resource Mgmt	Waukesha County	655.63	
Soil_Water Resource Mgmt Total										87,669.38
67000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00098515	3/1/2024	Soil_Water Mgmt_Cnty Staffing	Waukesha County	138,563.00	
Soil_Water Mgmt_Cnty Staffing Total										138,563.00
67000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00098679	3/12/2024	CLEAN SWEEP GRANTS	Waukesha County	14,025.00	
67000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101857	7/17/2024	CLEAN SWEEP GRANTS	Waukesha County	1,204.80	
67000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00102581	8/15/2024	CLEAN SWEEP GRANTS	Waukesha County	261.75	
CLEAN SWEEP GRANTS Total										15,491.55
67000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097615	2/1/2024	AGRICULTURE-SOIL & WATER	Waukesha County	865.20	
67000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097616	2/1/2024	AGRICULTURE-SOIL & WATER	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097617	2/1/2024	AGRICULTURE-SOIL & WATER	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00103561	9/18/2024	AGRICULTURE-SOIL & WATER	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00103562	9/18/2024	AGRICULTURE-SOIL & WATER	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105279	11/15/2024	AGRICULTURE-SOIL & WATER	Waukesha County	17,185.57	
AGRICULTURE-SOIL & WATER Total										21,650.77
67000	State Fair Park	19000	15100	13200	00039350	11/1/2024	State fair operations	Waukesha County	180.54	
State fair operations Total										180.54
67000	Wisconsin Historical Society	24500	10000	10100	00047952	4/5/2024	General program operations	Waukesha County	374.34	
General program operations Total										374.34
67000	Wisconsin Historical Society	24500	10000	12700	00047048	1/29/2024	Gifts, Grants and Membership	Waukesha County	1,095.00	
67000	Wisconsin Historical Society	24500	10000	13200	00047361	2/6/2024	Gifts, Grants and Membership	Waukesha County	409.21	
Gifts, Grants and Membership Total										1,504.21
67000	Wisconsin Historical Society	24500	10000	14100	00046744	1/12/2024	General Program Operations-PRF	Waukesha County	30.00	
67000	Wisconsin Historical Society	24500	10000	14100	00051263	10/24/2024	General Program Operations-PRF	Waukesha County	30.00	
67000	Wisconsin Historical Society	24500	10000	14100	00051268	10/24/2024	General Program Operations-PRF	Waukesha County	30.00	
General Program Operations-PRF Total										90.00
67000	Wisconsin Historical Society	24500	26600	16300	00048371	4/19/2024	Earned Revenue	Waukesha County	720.00	
67000	Wisconsin Historical Society	24500	26600	16300	00050071	7/18/2024	Earned Revenue	Waukesha County	280.00	
67000	Wisconsin Historical Society	24500	26600	16300	00050072	7/18/2024	Earned Revenue	Waukesha County	780.00	
67000	Wisconsin Historical Society	24500	26600	16300	00050073	7/18/2024	Earned Revenue	Waukesha County	410.00	
Earned Revenue Total										2,190.00
67000	Dept of Public Instruction	25500	10000	34300	00439690	8/19/2024	Federal funds, local assistanc	Waukesha County	3,000.00	
Federal funds, local assistanc Total										3,000.00
67000	Dept of Public Instruction	25500	25500	36100	00421095	4/29/2024	Aid to public library systems	Waukesha County	446,015.50	
67000	Dept of Public Instruction	25500	25500	36100	00452572	11/25/2024	Aid to public library systems	Waukesha County	1,459,614.75	
Aid to public library systems Total										1,905,630.25
67000	Dept of Natural Resources	37000	10000	96801	00707886	2/1/2024	DNR Clearing Appr Division 1	Waukesha County	492.16	

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67000	Dept of Natural Resources	37000	10000	96801	00715484	4/5/2024	DNR Clearing Appr Division 1	Waukesha County	533.99	
67000	Dept of Natural Resources	37000	10000	96801	00725003	4/26/2024	DNR Clearing Appr Division 1	Waukesha County	884.82	
67000	Dept of Natural Resources	37000	10000	96801	00729953	5/21/2024	DNR Clearing Appr Division 1	Waukesha County	275.00	
67000	Dept of Natural Resources	37000	10000	96801	00730051	5/21/2024	DNR Clearing Appr Division 1	Waukesha County	275.00	
67000	Dept of Natural Resources	37000	10000	96801	00731326	5/28/2024	DNR Clearing Appr Division 1	Waukesha County	190.00	
							DNR Clearing Appr Division 1 Total			2,650.97
67000	Dept of Natural Resources	37000	21200	55000	00716111	3/19/2024	Enf A - boating enforcement	Waukesha County	14,836.73	
							Enf A - boating enforcement Total			14,836.73
67000	Dept of Natural Resources	37000	21200	55300	00715784	3/18/2024	Wildlife damage claims & abat	Waukesha County	10,551.68	
67000	Dept of Natural Resources	37000	21200	55300	00727271	5/9/2024	Wildlife damage claims & abat	Waukesha County	3,360.30	
67000	Dept of Natural Resources	37000	21200	55300	00760457	10/18/2024	Wildlife damage claims & abat	Waukesha County	8,660.39	
67000	Dept of Natural Resources	37000	21200	55300	00763925	11/7/2024	Wildlife damage claims & abat	Waukesha County	3,974.80	
							Wildlife damage claims & abat Total			26,547.17
67000	Dept of Natural Resources	37000	21200	56300	00769362	12/10/2024	ResAids - county cons aids	Waukesha County	3,200.00	
							ResAids - county cons aids Total			3,200.00
67000	Dept of Natural Resources	37000	21200	57300	00760257	10/15/2024	RA- rec boat & other projects	Waukesha County	64,985.33	
							RA- rec boat & other projects Total			64,985.33
67000	Dept of Natural Resources	37000	21200	57400	00748324	8/14/2024	RA- cnty snow trail & area aid	Waukesha County	15,660.00	
67000	Dept of Natural Resources	37000	21200	57400	00755177	9/19/2024	RA- cnty snow trail & area aid	Waukesha County	15,660.00	
							RA- cnty snow trail & area aid Total			31,320.00
67000	Dept of Natural Resources	37000	21200	59400	00710226	3/1/2024	Department land acquisition	Waukesha County	8.00	
							Department land acquisition Total			8.00
67000	Dept of Natural Resources	37000	21200	66300	00713017	3/4/2024	EA - lake protection	Waukesha County	3,516.88	
67000	Dept of Natural Resources	37000	21200	66300	00723045	4/24/2024	EA - lake protection	Waukesha County	184.32	
							EA - lake protection Total			3,701.20
67000	Dept of Natural Resources	37000	21200	67800	00713017	3/4/2024	EA - invasive aqu & lake mon	Waukesha County	13,072.19	
67000	Dept of Natural Resources	37000	21200	67800	00716320	3/22/2024	EA - invasive aqu & lake mon	Waukesha County	750.00	
67000	Dept of Natural Resources	37000	21200	67800	00723045	4/24/2024	EA - invasive aqu & lake mon	Waukesha County	1,658.91	
							EA - invasive aqu & lake mon Total			15,481.10
67000	Dept of Natural Resources	37000	27400	67000	00729615	5/15/2024	Fin asst for responsible units	Waukesha County	899,463.68	
							Fin asst for responsible units Total			899,463.68
67000	Dept of Natural Resources	37000	27400	67300	00729615	5/15/2024	Recycling consolidation grants	Waukesha County	73,218.90	
							Recycling consolidation grants Total			73,218.90
67000	Dept of Natural Resources	37000	36300	TA100	00704761	1/17/2024	LAND ACQUISITION	Waukesha County	56,118.40	
67000	Dept of Natural Resources	37000	36300	TA100	00760014	10/15/2024	LAND ACQUISITION	Waukesha County	118,403.27	
67000	Dept of Natural Resources	37000	36300	TA100	00760256	10/15/2024	LAND ACQUISITION	Waukesha County	25,000.00	
67000	Dept of Natural Resources	37000	36300	TA100	00760569	10/18/2024	LAND ACQUISITION	Waukesha County	150,900.00	
							LAND ACQUISITION Total			350,421.67
67000	Dept of Natural Resources	37000	57300	48200	00707939	2/23/2024	GPO - sd water loan prog, fed	Waukesha County	26,489.00	
67000	Dept of Natural Resources	37000	57300	48200	00713872	4/3/2024	GPO - sd water loan prog, fed	Waukesha County	19,122.25	
67000	Dept of Natural Resources	37000	57300	48200	00732119	6/3/2024	GPO - sd water loan prog, fed	Waukesha County	19,122.25	
67000	Dept of Natural Resources	37000	57300	48200	00757382	10/1/2024	GPO - sd water loan prog, fed	Waukesha County	19,122.25	
							GPO - sd water loan prog, fed Total			83,855.75
67000	WI Dept of Transportation	39500	21100	16800	01082683	3/26/2024	Eldly&Disa Co/Aid Sf	Waukesha County	1,030,392.00	
							Eldly&Disa Co/Aid Sf Total			1,030,392.00
67000	WI Dept of Transportation	39500	21100	18500	01112700	6/21/2024	Hwy Sfty Loc Aid Ffd	Waukesha County	3,127.36	
67000	WI Dept of Transportation	39500	21100	18500	01136646	8/29/2024	Hwy Sfty Loc Aid Ffd	Waukesha County	14,106.84	

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67000	WI Dept of Transportation	39500	21100	18500	01150166	9/26/2024	Hwy Sfty Loc Aid Ffd	Waukesha County	9,535.08	
							Hwy Sfty Loc Aid Ffd Total			26,769.28
67000	WI Dept of Transportation	39500	21100	19000	01050014	1/2/2024	Trans Aids To Co.-Sf	Waukesha County	1,247,457.79	
67000	WI Dept of Transportation	39500	21100	19000	01109020	7/1/2024	Trans Aids To Co.-Sf	Waukesha County	2,494,915.58	
67000	WI Dept of Transportation	39500	21100	19000	01145545	10/7/2024	Trans Aids To Co.-Sf	Waukesha County	1,247,457.81	
							Trans Aids To Co.-Sf Total			4,989,831.18
67000	WI Dept of Transportation	39500	21100	22600	01071462	2/21/2024	Trnsprt Alternats Lf	Waukesha County	(166,028.28)	
67000	WI Dept of Transportation	39500	21100	22600	01083529	3/27/2024	Trnsprt Alternats Lf	Waukesha County	(227,404.69)	
							Trnsprt Alternats Lf Total			(393,432.97)
67000	WI Dept of Transportation	39500	21100	26400	01057152	1/8/2024	Aero Assistance Sfd	Waukesha County	189.10	
							Aero Assistance Sfd Total			189.10
67000	WI Dept of Transportation	39500	21100	27000	01086357	4/5/2024	Local Rds, Grants Sf	Waukesha County	1,071,650.00	
							Local Rds, Grants Sf Total			1,071,650.00
67000	WI Dept of Transportation	39500	21100	27400	01057152	1/8/2024	Aero Assistance Lfd	Waukesha County	189.10	
							Aero Assistance Lfd Total			189.10
67000	WI Dept of Transportation	39500	21100	27600	01070657	2/20/2024	Loc Trns FacI Implfd	Waukesha County	(7,212.35)	
67000	WI Dept of Transportation	39500	21100	27600	01073198	2/28/2024	Loc Trns FacI Implfd	Waukesha County	(8,591.37)	
67000	WI Dept of Transportation	39500	21100	27600	01090674	4/17/2024	Loc Trns FacI Implfd	Waukesha County	(5,078.77)	
67000	WI Dept of Transportation	39500	21100	27600	01180061	12/6/2024	Loc Trns FacI Implfd	Waukesha County	(11,889.91)	
67000	WI Dept of Transportation	39500	21100	27600	01180864	12/10/2024	Loc Trns FacI Implfd	Waukesha County	(18,726.38)	
							Loc Trns FacI Implfd Total			(51,498.78)
67000	WI Dept of Transportation	39500	21100	27800	01166432	10/30/2024	Loc Rd Imp Prg St Fd	Waukesha County	11,478.00	
							Loc Rd Imp Prg St Fd Total			11,478.00
67000	WI Dept of Transportation	39500	21100	27900	01067847	2/9/2024	Cg Mt & Air Q Imp-Lf	Waukesha County	(187,223.52)	
67000	WI Dept of Transportation	39500	21100	27900	01068123	2/9/2024	Cg Mt & Air Q Imp-Lf	Waukesha County	(107,595.39)	
							Cg Mt & Air Q Imp-Lf Total			(294,818.91)
67000	WI Dept of Transportation	39500	21100	28400	01057152	1/8/2024	Aero Assistance Ffd	Waukesha County	3,403.71	
							Aero Assistance Ffd Total			3,403.71
67000	WI Dept of Transportation	39500	21100	29600	01126727	8/5/2024	Assesment of local bridges cul	Waukesha County	12,900.00	
67000	WI Dept of Transportation	39500	21100	29600	01177718	11/29/2024	Assesment of local bridges cul	Waukesha County	5,700.00	
							Assesment of local bridges cul Total			18,600.00
67000	WI Dept of Transportation	39500	21100	36300	01085700	4/4/2024	St Hwy Rehab, Sf	Waukesha County	7.00	
67000	WI Dept of Transportation	39500	21100	36300	01094794	5/3/2024	St Hwy Rehab, Sf	Waukesha County	9.00	
67000	WI Dept of Transportation	39500	21100	36300	01104613	6/3/2024	St Hwy Rehab, Sf	Waukesha County	14.00	
67000	WI Dept of Transportation	39500	21100	36300	01114908	7/3/2024	St Hwy Rehab, Sf	Waukesha County	20.00	
67000	WI Dept of Transportation	39500	21100	36300	01122684	8/7/2024	St Hwy Rehab, Sf	Waukesha County	18.00	
67000	WI Dept of Transportation	39500	21100	36300	01125407	8/9/2024	St Hwy Rehab, Sf	Waukesha County	1,000.00	
							St Hwy Rehab, Sf Total			1,068.00
67000	WI Dept of Transportation	39500	21100	36800	01057536	1/9/2024	Routine Maint Sf	Waukesha County	4,112.77	
67000	WI Dept of Transportation	39500	21100	36800	01059277	1/12/2024	Routine Maint Sf	Waukesha County	441,565.35	
67000	WI Dept of Transportation	39500	21100	36800	01059278	1/12/2024	Routine Maint Sf	Waukesha County	22,121.03	
67000	WI Dept of Transportation	39500	21100	36800	01059279	1/12/2024	Routine Maint Sf	Waukesha County	7,641.90	
67000	WI Dept of Transportation	39500	21100	36800	01059280	1/12/2024	Routine Maint Sf	Waukesha County	3,363.75	
67000	WI Dept of Transportation	39500	21100	36800	01059281	1/12/2024	Routine Maint Sf	Waukesha County	78,036.42	
67000	WI Dept of Transportation	39500	21100	36800	01061852	1/23/2024	Routine Maint Sf	Waukesha County	(203.34)	
67000	WI Dept of Transportation	39500	21100	36800	01061852	1/23/2024	Routine Maint Sf	Waukesha County	48,966.30	
67000	WI Dept of Transportation	39500	21100	36800	01061852	1/23/2024	Routine Maint Sf	Waukesha County	13,257.53	

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67000	WI Dept of Transportation	39500	21100	36800	01067558	2/8/2024	Routine Maint Sf	Waukesha County	1,512.00
67000	WI Dept of Transportation	39500	21100	36800	01067558	2/8/2024	Routine Maint Sf	Waukesha County	124,633.87
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	30,295.86
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	1,531.76
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	23,513.79
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	51,607.86
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	107,596.59
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	15,885.99
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	68,629.86
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	24,735.96
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	540.95
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	22,505.00
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	18,412.83
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	29,789.91
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	28,379.69
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	3,884.57
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	29,259.40
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	102,609.38
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	4,687.25
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	27,275.77
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	5,808.84
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	4,627.43
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	24,460.71
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	42,801.27
67000	WI Dept of Transportation	39500	21100	36800	01075183	3/7/2024	Routine Maint Sf	Waukesha County	1,512.00
67000	WI Dept of Transportation	39500	21100	36800	01075183	3/7/2024	Routine Maint Sf	Waukesha County	10,588.81
67000	WI Dept of Transportation	39500	21100	36800	01081037	3/19/2024	Routine Maint Sf	Waukesha County	1,512.00
67000	WI Dept of Transportation	39500	21100	36800	01081037	3/19/2024	Routine Maint Sf	Waukesha County	66,829.83
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	30,244.12
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	11,405.34
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	1,517.92
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	8,927.94
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	1,013,581.29
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	1,087.74
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	12,123.55
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	5,439.16
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	52.65
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	26,144.01
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	1,698.96
67000	WI Dept of Transportation	39500	21100	36800	01084010	3/29/2024	Routine Maint Sf	Waukesha County	1,647.00
67000	WI Dept of Transportation	39500	21100	36800	01084010	3/29/2024	Routine Maint Sf	Waukesha County	144,897.80
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	31,652.56
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	49,385.54
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	35,946.06
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	206,097.98
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	42,527.13
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	25,464.42

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67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	2,020.84
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	24,721.94
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	2,727.03
67000	WI Dept of Transportation	39500	21100	36800	01093936	4/29/2024	Routine Maint Sf	Waukesha County	1,647.00
67000	WI Dept of Transportation	39500	21100	36800	01093936	4/29/2024	Routine Maint Sf	Waukesha County	51,668.86
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	30,753.68
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	13,817.05
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	15,639.72
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	63,311.15
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	125,490.56
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	11,500.29
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	80,590.89
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	64,098.35
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	317.94
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	24,590.26
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	8,534.70
67000	WI Dept of Transportation	39500	21100	36800	01104795	6/3/2024	Routine Maint Sf	Waukesha County	44,354.91
67000	WI Dept of Transportation	39500	21100	36800	01114281	6/28/2024	Routine Maint Sf	Waukesha County	49,370.31
67000	WI Dept of Transportation	39500	21100	36800	01114743	7/1/2024	Routine Maint Sf	Waukesha County	22,016.17
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	26,225.79
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	8,603.32
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	12,012.10
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	38,251.34
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	104,890.68
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	10,836.11
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	19,752.65
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	165,470.85
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	35.73
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	25,029.31
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	2,785.58
67000	WI Dept of Transportation	39500	21100	36800	01118878	7/15/2024	Routine Maint Sf	Waukesha County	14,668.98
67000	WI Dept of Transportation	39500	21100	36800	01118878	7/15/2024	Routine Maint Sf	Waukesha County	3,872.03
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	4,779.10
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	27,612.62
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	85,108.39
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	48,397.17
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	19,269.98
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	43,288.20
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	65,119.20
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	1,590.27
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	24,990.36
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	3,953.04
67000	WI Dept of Transportation	39500	21100	36800	01141296	9/12/2024	Routine Maint Sf	Waukesha County	1,342.00
67000	WI Dept of Transportation	39500	21100	36800	01141296	9/12/2024	Routine Maint Sf	Waukesha County	25,601.27
67000	WI Dept of Transportation	39500	21100	36800	01141586	9/12/2024	Routine Maint Sf	Waukesha County	28,320.67
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	34,075.89
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	44,097.60

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67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	44,659.06
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	38,290.33
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	7,259.46
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	20,968.21
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	126,943.91
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	102.77
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	25,039.53
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	12,779.59
67000	WI Dept of Transportation	39500	21100	36800	01144944	9/19/2024	Routine Maint Sf	Waukesha County	2,095.57
67000	WI Dept of Transportation	39500	21100	36800	01144944	9/19/2024	Routine Maint Sf	Waukesha County	90,360.33
67000	WI Dept of Transportation	39500	21100	36800	01144944	9/19/2024	Routine Maint Sf	Waukesha County	105,968.82
67000	WI Dept of Transportation	39500	21100	36800	01153114	10/3/2024	Routine Maint Sf	Waukesha County	7,626.42
67000	WI Dept of Transportation	39500	21100	36800	01152670	10/4/2024	Routine Maint Sf	Waukesha County	4,636.00
67000	WI Dept of Transportation	39500	21100	36800	01152670	10/4/2024	Routine Maint Sf	Waukesha County	40,046.51
67000	WI Dept of Transportation	39500	21100	36800	01155016	10/8/2024	Routine Maint Sf	Waukesha County	22,532.48
67000	WI Dept of Transportation	39500	21100	36800	01155016	10/8/2024	Routine Maint Sf	Waukesha County	77,414.70
67000	WI Dept of Transportation	39500	21100	36800	01155016	10/8/2024	Routine Maint Sf	Waukesha County	144,156.66
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	14,377.13
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	24,172.35
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	13,119.11
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	38,071.89
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	793.49
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	18,014.67
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	55,299.25
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	25,890.93
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	20,123.93
67000	WI Dept of Transportation	39500	21100	36800	01169141	11/7/2024	Routine Maint Sf	Waukesha County	2,989.00
67000	WI Dept of Transportation	39500	21100	36800	01169141	11/7/2024	Routine Maint Sf	Waukesha County	117,939.72
67000	WI Dept of Transportation	39500	21100	36800	01170657	11/13/2024	Routine Maint Sf	Waukesha County	30,165.54
67000	WI Dept of Transportation	39500	21100	36800	01172100	11/13/2024	Routine Maint Sf	Waukesha County	543.24
67000	WI Dept of Transportation	39500	21100	36800	01172100	11/13/2024	Routine Maint Sf	Waukesha County	93,870.90
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	34,662.70
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	4,955.44
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	54,973.69
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	72,838.90
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	1,881.42
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	13,106.90
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	34,911.14
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	25,048.88
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	846.10
67000	WI Dept of Transportation	39500	21100	36800	01173710	11/19/2024	Routine Maint Sf	Waukesha County	43,054.98
67000	WI Dept of Transportation	39500	21100	36800	01175470	11/22/2024	Routine Maint Sf	Waukesha County	296.78
67000	WI Dept of Transportation	39500	21100	36800	01175470	11/22/2024	Routine Maint Sf	Waukesha County	379.94
67000	WI Dept of Transportation	39500	21100	36800	01175470	11/22/2024	Routine Maint Sf	Waukesha County	83,431.85
67000	WI Dept of Transportation	39500	21100	36800	01175470	11/22/2024	Routine Maint Sf	Waukesha County	43,720.17
67000	WI Dept of Transportation	39500	21100	36800	01175471	11/22/2024	Routine Maint Sf	Waukesha County	1,229.75
67000	WI Dept of Transportation	39500	21100	36800	01175471	11/22/2024	Routine Maint Sf	Waukesha County	72,763.56

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67000	WI Dept of Transportation	39500	21100	36800	01175472	11/22/2024	Routine Maint Sf	Waukesha County	25,480.91
67000	WI Dept of Transportation	39500	21100	36800	01175472	11/22/2024	Routine Maint Sf	Waukesha County	2,202.64
67000	WI Dept of Transportation	39500	21100	36800	01175472	11/22/2024	Routine Maint Sf	Waukesha County	5,374.03
67000	WI Dept of Transportation	39500	21100	36800	01175472	11/22/2024	Routine Maint Sf	Waukesha County	75,354.62
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	124,292.93
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	30,334.61
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	40,819.30
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	62,573.90
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	3,753.25
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	20,869.80
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	799.56
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	24,860.15
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	2,541.19
67000	WI Dept of Transportation	39500	21100	36800	01178609	12/4/2024	Routine Maint Sf	Waukesha County	1,386.00
67000	WI Dept of Transportation	39500	21100	36800	01178609	12/4/2024	Routine Maint Sf	Waukesha County	11,129.97
67000	WI Dept of Transportation	39500	21100	36800	01178609	12/4/2024	Routine Maint Sf	Waukesha County	1,999.18
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	88,545.58
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	31,740.50
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	25,506.77
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	64,055.17
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	13,654.65
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	22,668.50
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	36,764.98
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	21,045.49
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	4,159.39
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	25,204.75
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	3,090.27
Routine Maint Sf Total									7,155,845.73
67000	WI Dept of Transportation	39500	21100	96100	01058469	1/12/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	2,880.76
67000	WI Dept of Transportation	39500	21100	96100	01067847	2/9/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	936,117.58
67000	WI Dept of Transportation	39500	21100	96100	01068123	2/9/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	537,976.93
67000	WI Dept of Transportation	39500	21100	96100	01070657	2/20/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	36,061.77
67000	WI Dept of Transportation	39500	21100	96100	01071462	2/21/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	830,141.40
67000	WI Dept of Transportation	39500	21100	96100	01073198	2/28/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	42,956.85
67000	WI Dept of Transportation	39500	21100	96100	01075126	3/7/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	6,571.87
67000	WI Dept of Transportation	39500	21100	96100	01075143	3/7/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	3,431.31
67000	WI Dept of Transportation	39500	21100	96100	01075183	3/7/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	3,886.48
67000	WI Dept of Transportation	39500	21100	96100	01073696	3/14/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	66.06
67000	WI Dept of Transportation	39500	21100	96100	01073697	3/14/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	66.06
67000	WI Dept of Transportation	39500	21100	96100	01081798	3/25/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	1,822.73
67000	WI Dept of Transportation	39500	21100	96100	01081801	3/25/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	203,177.27
67000	WI Dept of Transportation	39500	21100	96100	01083529	3/27/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	1,059,291.57
67000	WI Dept of Transportation	39500	21100	96100	01090674	4/17/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	25,393.87
67000	WI Dept of Transportation	39500	21100	96100	01155881	10/11/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	260,710.68
67000	WI Dept of Transportation	39500	21100	96100	01176604	11/27/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	6,857.72
67000	WI Dept of Transportation	39500	21100	96100	01176605	11/27/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	9,106.24
67000	WI Dept of Transportation	39500	21100	96100	01178609	12/4/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	4,992.82

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67000	WI Dept of Transportation	39500	21100	96100	01178609	12/4/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	4,999.00	4,951,165.35
67000	WI Dept of Transportation	39500	21100	96100	01178609	12/4/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	4,999.00	
67000	WI Dept of Transportation	39500	21100	96100	01178609	12/4/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	4,999.00	
67000	WI Dept of Transportation	39500	21100	96100	01178609	12/4/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	4,999.00	
67000	WI Dept of Transportation	39500	21100	96100	01178609	12/4/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	2,523.16	
67000	WI Dept of Transportation	39500	21100	96100	01180061	12/6/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	59,449.57	
67000	WI Dept of Transportation	39500	21100	96100	01180864	12/10/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	93,631.92	
67000	WI Dept of Transportation	39500	21100	96100	01182495	12/16/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	804,054.73	
Hwy,Brdg&Loc/Clearac Total										
67000	Department of Corrections	41000	10000	11100	00623761	3/29/2024	Purchased services for offenders	Waukesha County	16,058.60	173,099.51
67000	Department of Corrections	41000	10000	11100	00623764	3/29/2024	Purchased services for offenders	Waukesha County	16,058.60	
67000	Department of Corrections	41000	10000	11100	00624242	3/29/2024	Purchased services for offenders	Waukesha County	16,058.60	
67000	Department of Corrections	41000	10000	11100	00633288	4/30/2024	Purchased services for offenders	Waukesha County	16,058.60	
67000	Department of Corrections	41000	10000	11100	00638521	5/29/2024	Purchased services for offenders	Waukesha County	16,058.60	
67000	Department of Corrections	41000	10000	11100	00637716	6/18/2024	Purchased services for offenders	Waukesha County	12,513.61	
67000	Department of Corrections	41000	10000	11100	00638944	6/28/2024	Purchased services for offenders	Waukesha County	16,058.50	
67000	Department of Corrections	41000	10000	11100	00650206	8/23/2024	Purchased services for offenders	Waukesha County	16,058.60	
67000	Department of Corrections	41000	10000	11100	00650411	8/23/2024	Purchased services for offenders	Waukesha County	16,058.60	
67000	Department of Corrections	41000	10000	11100	00660397	9/27/2024	Purchased services for offenders	Waukesha County	16,058.60	55,224.14
67000	Department of Corrections	41000	10000	11100	00668043	11/29/2024	Purchased services for offenders	Waukesha County	16,058.60	
Purchased services for offenders Total										
67000	Department of Corrections	41000	10000	11200	00611889	1/9/2024	Becky Young community corrections	Waukesha County	2,676.52	
67000	Department of Corrections	41000	10000	11200	00618386	2/13/2024	Becky Young community corrections	Waukesha County	8,234.93	
67000	Department of Corrections	41000	10000	11200	00622572	3/6/2024	Becky Young community corrections	Waukesha County	5,063.06	
67000	Department of Corrections	41000	10000	11200	00627200	3/28/2024	Becky Young community corrections	Waukesha County	2,989.51	
67000	Department of Corrections	41000	10000	11200	00633884	5/3/2024	Becky Young community corrections	Waukesha County	3,153.37	
67000	Department of Corrections	41000	10000	11200	00638661	5/30/2024	Becky Young community corrections	Waukesha County	8,192.32	
67000	Department of Corrections	41000	10000	11200	00645109	7/5/2024	Becky Young community corrections	Waukesha County	8,026.26	207,744.02
67000	Department of Corrections	41000	10000	11200	00646978	7/15/2024	Becky Young community corrections	Waukesha County	2,642.92	
67000	Department of Corrections	41000	10000	11200	00658743	9/19/2024	Becky Young community corrections	Waukesha County	4,924.82	
67000	Department of Corrections	41000	10000	11200	00661205	10/3/2024	Becky Young community corrections	Waukesha County	2,648.73	
67000	Department of Corrections	41000	10000	11200	00668545	11/12/2024	Becky Young community corrections	Waukesha County	2,810.93	
67000	Department of Corrections	41000	10000	11200	00673021	12/4/2024	Becky Young community corrections	Waukesha County	3,860.77	
Becky Young community corrections Total										
67000	Department of Corrections	41000	10000	11400	00608790	1/12/2024	Corrections contracts and agreements	Waukesha County	21,304.44	
67000	Department of Corrections	41000	10000	11400	00613527	2/9/2024	Corrections contracts and agreements	Waukesha County	11,784.34	
67000	Department of Corrections	41000	10000	11400	00619143	3/8/2024	Corrections contracts and agreements	Waukesha County	13,431.06	
67000	Department of Corrections	41000	10000	11400	00623838	4/4/2024	Corrections contracts and agreements	Waukesha County	11,578.50	
67000	Department of Corrections	41000	10000	11400	00631203	5/10/2024	Corrections contracts and agreements	Waukesha County	17,702.24	
67000	Department of Corrections	41000	10000	11400	00635522	6/7/2024	Corrections contracts and agreements	Waukesha County	25,318.32	
67000	Department of Corrections	41000	10000	11400	00640057	7/5/2024	Corrections contracts and agreements	Waukesha County	28,457.38	
67000	Department of Corrections	41000	10000	11400	00647078	7/16/2024	Corrections contracts and agreements	Waukesha County	14,408.80	
67000	Department of Corrections	41000	10000	11400	00650220	8/30/2024	Corrections contracts and agreements	Waukesha County	12,556.24	
67000	Department of Corrections	41000	10000	11400	00657134	10/9/2024	Corrections contracts and agreements	Waukesha County	18,782.90	
67000	Department of Corrections	41000	10000	11400	00663395	11/8/2024	Corrections contracts and agreements	Waukesha County	14,923.40	
67000	Department of Corrections	41000	10000	11400	00668584	12/6/2024	Corrections contracts and agreements	Waukesha County	17,496.40	
Corrections contracts and agreements Total										

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67000	Department of Corrections	41000	10000	11600	00666002	10/28/2024	Reimbursing counties for probation	Waukesha County	160,880.00	
							Reimbursing counties for probation Total			160,880.00
67000	Bd on Aging & Long Term Care	43200	10000	10100	00005616	3/29/2024	General program operations	Waukesha County	45.75	
							General program operations Total			45.75
67000	Bd on Aging & Long Term Care	43200	10000	13100	00005616	3/29/2024	Contracts with state agencies	Waukesha County	10.50	
							Contracts with state agencies Total			10.50
67000	Bd on Aging & Long Term Care	43200	10000	13200	00005616	3/29/2024	Insurance and other info	Waukesha County	18.75	
							Insurance and other info Total			18.75
67000	Department of Health Services	43500	10000	10700	00634099	3/13/2024	Public health dispensaries and	Waukesha County	658.00	
67000	Department of Health Services	43500	10000	10700	00634093	3/14/2024	Public health dispensaries and	Waukesha County	1,523.04	
67000	Department of Health Services	43500	10000	10700	00634094	3/14/2024	Public health dispensaries and	Waukesha County	1,259.76	
67000	Department of Health Services	43500	10000	10700	00634095	3/14/2024	Public health dispensaries and	Waukesha County	1,429.12	
67000	Department of Health Services	43500	10000	10700	00637240	3/14/2024	Public health dispensaries and	Waukesha County	1,109.36	
67000	Department of Health Services	43500	10000	10700	00637245	3/14/2024	Public health dispensaries and	Waukesha County	1,081.24	
67000	Department of Health Services	43500	10000	10700	00637269	3/22/2024	Public health dispensaries and	Waukesha County	695.94	
67000	Department of Health Services	43500	10000	10700	00637283	3/22/2024	Public health dispensaries and	Waukesha County	319.60	
67000	Department of Health Services	43500	10000	10700	00653425	5/23/2024	Public health dispensaries and	Waukesha County	1,438.90	
67000	Department of Health Services	43500	10000	10700	00658928	6/10/2024	Public health dispensaries and	Waukesha County	508.14	
67000	Department of Health Services	43500	10000	10700	00671447	8/21/2024	Public health dispensaries and	Waukesha County	443.26	
67000	Department of Health Services	43500	10000	10700	00671453	8/21/2024	Public health dispensaries and	Waukesha County	444.92	
67000	Department of Health Services	43500	10000	10700	00671474	8/21/2024	Public health dispensaries and	Waukesha County	342.13	
67000	Department of Health Services	43500	10000	10700	00685153	10/25/2024	Public health dispensaries and	Waukesha County	1,880.57	
67000	Department of Health Services	43500	10000	10700	00687531	11/14/2024	Public health dispensaries and	Waukesha County	748.02	
67000	Department of Health Services	43500	10000	10700	00693702	12/13/2024	Public health dispensaries and	Waukesha County	1,635.02	
							Public health dispensaries and Total			15,517.02
67000	Department of Health Services	43500	10000	11600	00642320	4/1/2024	Radon aids	Waukesha County	3,267.00	
67000	Department of Health Services	43500	10000	11600	00648668	5/1/2024	Radon aids	Waukesha County	2,313.00	
67000	Department of Health Services	43500	10000	11600	00656293	6/3/2024	Radon aids	Waukesha County	1,387.00	
67000	Department of Health Services	43500	10000	11600	00662875	7/1/2024	Radon aids	Waukesha County	1,580.00	
67000	Department of Health Services	43500	10000	11600	00668454	8/1/2024	Radon aids	Waukesha County	1,350.00	
67000	Department of Health Services	43500	10000	11600	00675314	9/3/2024	Radon aids	Waukesha County	1,239.00	
67000	Department of Health Services	43500	10000	11600	00681871	10/1/2024	Radon aids	Waukesha County	1,497.00	
67000	Department of Health Services	43500	10000	11600	00688418	11/1/2024	Radon aids	Waukesha County	1,216.00	
67000	Department of Health Services	43500	10000	11600	00694927	12/2/2024	Radon aids	Waukesha County	548.00	
							Radon aids Total			14,397.00
67000	Department of Health Services	43500	10000	13300	00622546	1/2/2024	Gifts and grants	Waukesha County	4,710.00	
67000	Department of Health Services	43500	10000	13300	00635522	3/1/2024	Gifts and grants	Waukesha County	1,033.00	
67000	Department of Health Services	43500	10000	13300	00648670	5/1/2024	Gifts and grants	Waukesha County	904.00	
67000	Department of Health Services	43500	10000	13300	00656295	6/3/2024	Gifts and grants	Waukesha County	6,942.00	
67000	Department of Health Services	43500	10000	13300	00668455	8/1/2024	Gifts and grants	Waukesha County	3,684.00	
67000	Department of Health Services	43500	10000	13300	00675317	9/3/2024	Gifts and grants	Waukesha County	3,896.00	
67000	Department of Health Services	43500	10000	13300	00688421	11/1/2024	Gifts and grants	Waukesha County	1,272.00	
67000	Department of Health Services	43500	10000	13300	00694930	12/2/2024	Gifts and grants	Waukesha County	302.00	
							Gifts and grants Total			22,743.00
67000	Department of Health Services	43500	10000	14700	00622546	1/2/2024	Federal program aids	Waukesha County	68,480.00	
67000	Department of Health Services	43500	10000	14700	00635522	3/1/2024	Federal program aids	Waukesha County	51,534.00	
67000	Department of Health Services	43500	10000	14700	00648670	5/1/2024	Federal program aids	Waukesha County	37,179.00	

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67000	Department of Health Services	43500	10000	14700	00656295	6/3/2024	Federal program aids	Waukesha County	106,601.00
67000	Department of Health Services	43500	10000	14700	00662877	7/1/2024	Federal program aids	Waukesha County	8,979.00
67000	Department of Health Services	43500	10000	14700	00668455	8/1/2024	Federal program aids	Waukesha County	41,562.00
67000	Department of Health Services	43500	10000	14700	00675317	9/3/2024	Federal program aids	Waukesha County	67,575.00
67000	Department of Health Services	43500	10000	14700	00688421	11/1/2024	Federal program aids	Waukesha County	35,645.00
67000	Department of Health Services	43500	10000	14700	00694930	12/2/2024	Federal program aids	Waukesha County	29,022.00
Federal program aids Total									446,577.00
67000	Department of Health Services	43500	10000	15000	00622546	1/2/2024	Federal project aids	Waukesha County	62,246.00
67000	Department of Health Services	43500	10000	15000	00626247	1/17/2024	Federal project aids	Waukesha County	144.00
67000	Department of Health Services	43500	10000	15000	00629932	1/31/2024	Federal project aids	Waukesha County	2,000.00
67000	Department of Health Services	43500	10000	15000	00633037	2/16/2024	Federal project aids	Waukesha County	108.00
67000	Department of Health Services	43500	10000	15000	00635522	3/1/2024	Federal project aids	Waukesha County	42,579.00
67000	Department of Health Services	43500	10000	15000	00641885	3/25/2024	Federal project aids	Waukesha County	36.00
67000	Department of Health Services	43500	10000	15000	00642800	3/28/2024	Federal project aids	Waukesha County	72.00
67000	Department of Health Services	43500	10000	15000	00642809	3/28/2024	Federal project aids	Waukesha County	36.00
67000	Department of Health Services	43500	10000	15000	00642320	4/1/2024	Federal project aids	Waukesha County	2,968.00
67000	Department of Health Services	43500	10000	15000	00639952	4/11/2024	Federal project aids	Waukesha County	1,200.00
67000	Department of Health Services	43500	10000	15000	00643691	4/26/2024	Federal project aids	Waukesha County	1,200.00
67000	Department of Health Services	43500	10000	15000	00648670	5/1/2024	Federal project aids	Waukesha County	25,398.00
67000	Department of Health Services	43500	10000	15000	00656295	6/3/2024	Federal project aids	Waukesha County	84,389.00
67000	Department of Health Services	43500	10000	15000	00654773	6/6/2024	Federal project aids	Waukesha County	2,400.00
67000	Department of Health Services	43500	10000	15000	00662877	7/1/2024	Federal project aids	Waukesha County	1,764.00
67000	Department of Health Services	43500	10000	15000	00668455	8/1/2024	Federal project aids	Waukesha County	104,708.00
67000	Department of Health Services	43500	10000	15000	00671033	8/7/2024	Federal project aids	Waukesha County	2,400.00
67000	Department of Health Services	43500	10000	15000	00671032	8/16/2024	Federal project aids	Waukesha County	2,400.00
67000	Department of Health Services	43500	10000	15000	00675317	9/3/2024	Federal project aids	Waukesha County	51,218.00
67000	Department of Health Services	43500	10000	15000	00676386	9/20/2024	Federal project aids	Waukesha County	1,200.00
67000	Department of Health Services	43500	10000	15000	00681870	10/1/2024	Federal project aids	Waukesha County	11,506.00
67000	Department of Health Services	43500	10000	15000	00681874	10/1/2024	Federal project aids	Waukesha County	20,917.00
67000	Department of Health Services	43500	10000	15000	00683374	10/4/2024	Federal project aids	Waukesha County	1,200.00
67000	Department of Health Services	43500	10000	15000	00682639	10/18/2024	Federal project aids	Waukesha County	1,200.00
67000	Department of Health Services	43500	10000	15000	00688417	11/1/2024	Federal project aids	Waukesha County	3,460.00
67000	Department of Health Services	43500	10000	15000	00688421	11/1/2024	Federal project aids	Waukesha County	56,619.00
67000	Department of Health Services	43500	10000	15000	00689193	11/1/2024	Federal project aids	Waukesha County	108.00
67000	Department of Health Services	43500	10000	15000	00691788	11/22/2024	Federal project aids	Waukesha County	1,200.00
67000	Department of Health Services	43500	10000	15000	00694926	12/2/2024	Federal project aids	Waukesha County	30,583.00
67000	Department of Health Services	43500	10000	15000	00694930	12/2/2024	Federal project aids	Waukesha County	55,411.00
Federal project aids Total									570,670.00
67000	Department of Health Services	43500	10000	15600	00622546	1/2/2024	Supplemental food program for	Waukesha County	4,464.00
67000	Department of Health Services	43500	10000	15600	00694930	12/2/2024	Supplemental food program for	Waukesha County	4,742.00
Supplemental food program for Total									9,206.00
67000	Department of Health Services	43500	10000	16500	00628133	2/1/2024	Programs for senior citizens;	Waukesha County	11.00
67000	Department of Health Services	43500	10000	16500	00635521	3/1/2024	Programs for senior citizens;	Waukesha County	2,800.00
67000	Department of Health Services	43500	10000	16500	00642319	4/1/2024	Programs for senior citizens;	Waukesha County	51,501.18
67000	Department of Health Services	43500	10000	16500	00648667	5/1/2024	Programs for senior citizens;	Waukesha County	43,790.21
67000	Department of Health Services	43500	10000	16500	00656294	6/3/2024	Programs for senior citizens;	Waukesha County	6,243.00
67000	Department of Health Services	43500	10000	16500	00662874	7/1/2024	Programs for senior citizens;	Waukesha County	95,291.39

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67000	Department of Health Services	43500	10000	16500	00662876	7/1/2024	Programs for senior citizens;	Waukesha County	11,302.25	
67000	Department of Health Services	43500	10000	16500	00675316	9/3/2024	Programs for senior citizens;	Waukesha County	7,487.50	
67000	Department of Health Services	43500	10000	16500	00681873	10/1/2024	Programs for senior citizens;	Waukesha County	5,324.50	
67000	Department of Health Services	43500	10000	16500	00694929	12/2/2024	Programs for senior citizens;	Waukesha County	3,080.75	
							Programs for senior citizens; Total			226,831.78
67000	Department of Health Services	43500	10000	17700	00622546	1/2/2024	Lead poisoning or lead exposur	Waukesha County	3,691.00	
67000	Department of Health Services	43500	10000	17700	00635522	3/1/2024	Lead poisoning or lead exposur	Waukesha County	2,607.00	
67000	Department of Health Services	43500	10000	17700	00648670	5/1/2024	Lead poisoning or lead exposur	Waukesha County	1,622.00	
67000	Department of Health Services	43500	10000	17700	00656295	6/3/2024	Lead poisoning or lead exposur	Waukesha County	6,010.00	
67000	Department of Health Services	43500	10000	17700	00668455	8/1/2024	Lead poisoning or lead exposur	Waukesha County	675.00	
67000	Department of Health Services	43500	10000	17700	00675317	9/3/2024	Lead poisoning or lead exposur	Waukesha County	2,735.00	
67000	Department of Health Services	43500	10000	17700	00688421	11/1/2024	Lead poisoning or lead exposur	Waukesha County	791.00	
67000	Department of Health Services	43500	10000	17700	00694930	12/2/2024	Lead poisoning or lead exposur	Waukesha County	516.00	
							Lead poisoning or lead exposur Total			18,647.00
67000	Department of Health Services	43500	10000	19200	00675317	9/3/2024	Federal block grant aids -- pr	Waukesha County	20,287.00	
							Federal block grant aids -- pr Total			20,287.00
67000	Department of Health Services	43500	10000	19400	00622546	1/2/2024	Maternal and child health bloc	Waukesha County	13,949.00	
67000	Department of Health Services	43500	10000	19400	00635522	3/1/2024	Maternal and child health bloc	Waukesha County	2,227.00	
67000	Department of Health Services	43500	10000	19400	00648670	5/1/2024	Maternal and child health bloc	Waukesha County	8,145.00	
67000	Department of Health Services	43500	10000	19400	00656295	6/3/2024	Maternal and child health bloc	Waukesha County	11,584.00	
67000	Department of Health Services	43500	10000	19400	00668455	8/1/2024	Maternal and child health bloc	Waukesha County	2,732.00	
67000	Department of Health Services	43500	10000	19400	00675317	9/3/2024	Maternal and child health bloc	Waukesha County	5,422.00	
67000	Department of Health Services	43500	10000	19400	00688421	11/1/2024	Maternal and child health bloc	Waukesha County	2,767.00	
67000	Department of Health Services	43500	10000	19400	00694930	12/2/2024	Maternal and child health bloc	Waukesha County	10,144.00	
							Maternal and child health bloc Total			56,970.00
67000	Department of Health Services	43500	10000	19500	00675317	9/3/2024	Communicable disease control a	Waukesha County	20,110.00	
							Communicable disease control a Total			20,110.00
67000	Department of Health Services	43500	10000	19900	00642319	4/1/2024	Elderly programs - aids	Waukesha County	11,234.00	
67000	Department of Health Services	43500	10000	19900	00656292	6/3/2024	Elderly programs - aids	Waukesha County	16,100.00	
67000	Department of Health Services	43500	10000	19900	00668453	8/1/2024	Elderly programs - aids	Waukesha County	14,551.00	
							Elderly programs - aids Total			41,885.00
67000	Department of Health Services	43500	10000	40100	00629628	1/30/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00635616	2/27/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00640521	3/19/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00643639	4/2/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00643645	4/2/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00646884	4/16/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00649997	4/30/2024	General program operations	Waukesha County	1.00	
67000	Department of Health Services	43500	10000	40100	00649998	4/30/2024	General program operations	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	40100	00657936	6/4/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00657944	6/4/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00659212	6/11/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00662504	6/25/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00662505	6/25/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00662508	6/25/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00665806	7/9/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00665810	7/9/2024	General program operations	Waukesha County	1.50	

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67000	Department of Health Services	43500	10000	40100	00669797	7/30/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00673148	8/13/2024	General program operations	Waukesha County	1.00	
67000	Department of Health Services	43500	10000	40100	00673149	8/13/2024	General program operations	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	40100	00676122	8/27/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00678480	9/10/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00679672	9/17/2024	General program operations	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	40100	00687402	10/22/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00697293	12/10/2024	General program operations	Waukesha County	1.50	
General program operations Total										75.50
67000	Department of Health Services	43500	10000	42600	00648667	5/1/2024	Disabled children's sppt waiv	Waukesha County	(285,255.00)	
Disabled children's sppt waiv Total										(285,255.00)
67000	Department of Health Services	43500	10000	44000	00629628	1/30/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00635616	2/27/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00640521	3/19/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00643639	4/2/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00643645	4/2/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00646884	4/16/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00649997	4/30/2024	Medical assistance state admin	Waukesha County	1.00	
67000	Department of Health Services	43500	10000	44000	00649998	4/30/2024	Medical assistance state admin	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	44000	00657936	6/4/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00657944	6/4/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00659212	6/11/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00662504	6/25/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00662505	6/25/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00662508	6/25/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00665806	7/9/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00665810	7/9/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00669797	7/30/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00673148	8/13/2024	Medical assistance state admin	Waukesha County	1.00	
67000	Department of Health Services	43500	10000	44000	00673149	8/13/2024	Medical assistance state admin	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	44000	00676122	8/27/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00678480	9/10/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00679672	9/17/2024	Medical assistance state admin	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	44000	00687402	10/22/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00697293	12/10/2024	Medical assistance state admin	Waukesha County	1.50	
Medical assistance state admin Total										75.50
67000	Department of Health Services	43500	10000	45300	00622545	1/2/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00635520	3/1/2024	Federal aid, medical assistanc	Waukesha County	50,000.00	
67000	Department of Health Services	43500	10000	45300	00642319	4/1/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00648667	5/1/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00656292	6/3/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00659478	6/14/2024	Federal aid, medical assistanc	Waukesha County	684,096.00	
67000	Department of Health Services	43500	10000	45300	00662874	7/1/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00675313	9/3/2024	Federal aid, medical assistanc	Waukesha County	50,000.00	
67000	Department of Health Services	43500	10000	45300	00681870	10/1/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00688417	11/1/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00694926	12/2/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	

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Federal aid, medical assistanc Total										984,096.00
67000	Department of Health Services	43500	10000	45500	00628133	2/1/2024	Federal aid, MA contract admin	Waukesha County	133,705.50	
67000	Department of Health Services	43500	10000	45500	00635521	3/1/2024	Federal aid, MA contract admin	Waukesha County	393,961.50	
67000	Department of Health Services	43500	10000	45500	00642321	4/1/2024	Federal aid, MA contract admin	Waukesha County	30,931.50	
67000	Department of Health Services	43500	10000	45500	00648669	5/1/2024	Federal aid, MA contract admin	Waukesha County	147,764.50	
67000	Department of Health Services	43500	10000	45500	00656294	6/3/2024	Federal aid, MA contract admin	Waukesha County	159,718.75	
67000	Department of Health Services	43500	10000	45500	00662876	7/1/2024	Federal aid, MA contract admin	Waukesha County	283,603.00	
67000	Department of Health Services	43500	10000	45500	00675316	9/3/2024	Federal aid, MA contract admin	Waukesha County	197,260.00	
67000	Department of Health Services	43500	10000	45500	00681873	10/1/2024	Federal aid, MA contract admin	Waukesha County	149,116.75	
67000	Department of Health Services	43500	10000	45500	00688420	11/1/2024	Federal aid, MA contract admin	Waukesha County	163,189.75	
67000	Department of Health Services	43500	10000	45500	00694929	12/2/2024	Federal aid, MA contract admin	Waukesha County	308,952.50	
Federal aid, MA contract admin Total										1,968,203.75
67000	Department of Health Services	43500	10000	47000	00622545	1/2/2024	COP and long-term sppt pilot	Waukesha County	25,405.00	
67000	Department of Health Services	43500	10000	47000	00635520	3/1/2024	COP and long-term sppt pilot	Waukesha County	76,556.00	
67000	Department of Health Services	43500	10000	47000	00648667	5/1/2024	COP and long-term sppt pilot	Waukesha County	93,174.00	
67000	Department of Health Services	43500	10000	47000	00656292	6/3/2024	COP and long-term sppt pilot	Waukesha County	1,773.00	
67000	Department of Health Services	43500	10000	47000	00659478	6/14/2024	COP and long-term sppt pilot	Waukesha County	84,172.00	
67000	Department of Health Services	43500	10000	47000	00662874	7/1/2024	COP and long-term sppt pilot	Waukesha County	5,345.00	
67000	Department of Health Services	43500	10000	47000	00668453	8/1/2024	COP and long-term sppt pilot	Waukesha County	8,775.00	
67000	Department of Health Services	43500	10000	47000	00675313	9/3/2024	COP and long-term sppt pilot	Waukesha County	24,291.00	
67000	Department of Health Services	43500	10000	47000	00681870	10/1/2024	COP and long-term sppt pilot	Waukesha County	4,140.00	
67000	Department of Health Services	43500	10000	47000	00688417	11/1/2024	COP and long-term sppt pilot	Waukesha County	6,671.00	
67000	Department of Health Services	43500	10000	47000	00694926	12/2/2024	COP and long-term sppt pilot	Waukesha County	14,105.00	
COP and long-term sppt pilot Total										344,407.00
67000	Department of Health Services	43500	10000	47100	00622545	1/2/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00635520	3/1/2024	Medical assistance waiver bene	Waukesha County	50,000.00	
67000	Department of Health Services	43500	10000	47100	00642319	4/1/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00648667	5/1/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00656292	6/3/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00659478	6/14/2024	Medical assistance waiver bene	Waukesha County	684,097.00	
67000	Department of Health Services	43500	10000	47100	00662874	7/1/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00675313	9/3/2024	Medical assistance waiver bene	Waukesha County	50,000.00	
67000	Department of Health Services	43500	10000	47100	00681870	10/1/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00688417	11/1/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00694926	12/2/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
Medical assistance waiver bene Total										984,097.00
67000	Department of Health Services	43500	10000	47500	00642319	4/1/2024	SED hospital diversion	Waukesha County	45,004.00	
67000	Department of Health Services	43500	10000	47500	00662874	7/1/2024	SED hospital diversion	Waukesha County	26,370.00	
67000	Department of Health Services	43500	10000	47500	00675313	9/3/2024	SED hospital diversion	Waukesha County	6,706.00	
SED hospital diversion Total										78,080.00
67000	Department of Health Services	43500	10000	50700	00648667	5/1/2024	Initiatives for coordinated se	Waukesha County	5,907.72	
67000	Department of Health Services	43500	10000	50700	00688417	11/1/2024	Initiatives for coordinated se	Waukesha County	34,175.39	
Initiatives for coordinated se Total										40,083.11
67000	Department of Health Services	43500	10000	52500	00622545	1/2/2024	Alcohol and drug abuse initiat	Waukesha County	6,122.81	
67000	Department of Health Services	43500	10000	52500	00635520	3/1/2024	Alcohol and drug abuse initiat	Waukesha County	6,253.29	
67000	Department of Health Services	43500	10000	52500	00648667	5/1/2024	Alcohol and drug abuse initiat	Waukesha County	3,175.40	
67000	Department of Health Services	43500	10000	52500	00656292	6/3/2024	Alcohol and drug abuse initiat	Waukesha County	1,897.23	

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67000	Department of Health Services	43500	10000	52500	00662874	7/1/2024	Alcohol and drug abuse initiat	Waukesha County	1,671.87
67000	Department of Health Services	43500	10000	52500	00675313	9/3/2024	Alcohol and drug abuse initiat	Waukesha County	3,731.52
67000	Department of Health Services	43500	10000	52500	00681870	10/1/2024	Alcohol and drug abuse initiat	Waukesha County	1,271.93
67000	Department of Health Services	43500	10000	52500	00688417	11/1/2024	Alcohol and drug abuse initiat	Waukesha County	1,524.56
Alcohol and drug abuse initiat Total									25,648.61
67000	Department of Health Services	43500	10000	53200	00648667	5/1/2024	Severely emotionally disturbed	Waukesha County	1,646.73
67000	Department of Health Services	43500	10000	53200	00688417	11/1/2024	Severely emotionally disturbed	Waukesha County	9,526.28
Severely emotionally disturbed Total									11,173.01
67000	Department of Health Services	43500	10000	54300	00642319	4/1/2024	Federal project aids	Waukesha County	41,701.00
67000	Department of Health Services	43500	10000	54300	00648667	5/1/2024	Federal project aids	Waukesha County	8,084.00
67000	Department of Health Services	43500	10000	54300	00675313	9/3/2024	Federal project aids	Waukesha County	90,013.00
67000	Department of Health Services	43500	10000	54300	00694926	12/2/2024	Federal project aids	Waukesha County	15,568.00
Federal project aids Total									155,366.00
67000	Department of Health Services	43500	10000	54400	00622545	1/2/2024	Federal block grant local assi	Waukesha County	205,780.19
67000	Department of Health Services	43500	10000	54400	00635520	3/1/2024	Federal block grant local assi	Waukesha County	129,947.71
67000	Department of Health Services	43500	10000	54400	00642319	4/1/2024	Federal block grant local assi	Waukesha County	130,604.00
67000	Department of Health Services	43500	10000	54400	00648667	5/1/2024	Federal block grant local assi	Waukesha County	90,493.69
67000	Department of Health Services	43500	10000	54400	00656292	6/3/2024	Federal block grant local assi	Waukesha County	120,937.77
67000	Department of Health Services	43500	10000	54400	00662874	7/1/2024	Federal block grant local assi	Waukesha County	77,410.13
67000	Department of Health Services	43500	10000	54400	00668453	8/1/2024	Federal block grant local assi	Waukesha County	5,266.00
67000	Department of Health Services	43500	10000	54400	00675313	9/3/2024	Federal block grant local assi	Waukesha County	128,724.48
67000	Department of Health Services	43500	10000	54400	00681870	10/1/2024	Federal block grant local assi	Waukesha County	39,028.07
67000	Department of Health Services	43500	10000	54400	00688417	11/1/2024	Federal block grant local assi	Waukesha County	60,865.15
67000	Department of Health Services	43500	10000	54400	00694926	12/2/2024	Federal block grant local assi	Waukesha County	39,755.00
67000	Department of Health Services	43500	10000	54400	00694930	12/2/2024	Federal block grant local assi	Waukesha County	50,000.00
67000	Department of Health Services	43500	10000	54600	00642319	4/1/2024	Federal block grant local assi	Waukesha County	208,283.00
67000	Department of Health Services	43500	10000	54600	00648667	5/1/2024	Federal block grant local assi	Waukesha County	27,918.44
67000	Department of Health Services	43500	10000	54600	00656292	6/3/2024	Federal block grant local assi	Waukesha County	139,297.00
67000	Department of Health Services	43500	10000	54600	00662874	7/1/2024	Federal block grant local assi	Waukesha County	111,380.00
67000	Department of Health Services	43500	10000	54600	00675313	9/3/2024	Federal block grant local assi	Waukesha County	160,590.00
67000	Department of Health Services	43500	10000	54600	00681870	10/1/2024	Federal block grant local assi	Waukesha County	131,455.00
67000	Department of Health Services	43500	10000	54600	00688417	11/1/2024	Federal block grant local assi	Waukesha County	196,864.42
67000	Department of Health Services	43500	10000	54600	00694926	12/2/2024	Federal block grant local assi	Waukesha County	487,088.00
Federal block grant local assi Total									2,541,688.05
67000	Department of Health Services	43500	10000	56700	00648667	5/1/2024	Interagency and intra-agency p	Waukesha County	207.02
67000	Department of Health Services	43500	10000	56700	00688417	11/1/2024	Interagency and intra-agency p	Waukesha County	1,216.20
Interagency and intra-agency p Total									1,423.22
67000	Department of Health Services	43500	10000	57400	00672037	8/14/2024	Reimbursements to local units	Waukesha County	10,881.21
Reimbursements to local units Total									10,881.21
67000	Department of Health Services	43500	10000	59400	00635520	3/1/2024	Federal aid, community aids --	Waukesha County	34,454.00
67000	Department of Health Services	43500	10000	59400	00648667	5/1/2024	Federal aid, community aids --	Waukesha County	(56,571.00)
67000	Department of Health Services	43500	10000	59400	00656292	6/3/2024	Federal aid, community aids --	Waukesha County	22,083.00
67000	Department of Health Services	43500	10000	59400	00659478	6/14/2024	Federal aid, community aids --	Waukesha County	218,436.00
67000	Department of Health Services	43500	10000	59400	00662874	7/1/2024	Federal aid, community aids --	Waukesha County	26,081.00
67000	Department of Health Services	43500	10000	59400	00668453	8/1/2024	Federal aid, community aids --	Waukesha County	18,537.00
67000	Department of Health Services	43500	10000	59400	00675313	9/3/2024	Federal aid, community aids --	Waukesha County	3,753.00
67000	Department of Health Services	43500	10000	59400	00681870	10/1/2024	Federal aid, community aids --	Waukesha County	35,161.00

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67000	Department of Health Services	43500	10000	59400	00688417	11/1/2024	Federal aid, community aids --	Waukesha County	23,661.00	
67000	Department of Health Services	43500	10000	59400	00694926	12/2/2024	Federal aid, community aids --	Waukesha County	9,958.00	
Federal aid, community aids -- Total										335,553.00
67000	Department of Health Services	43500	10000	59500	00648667	5/1/2024	Community mental health block	Waukesha County	912.00	
67000	Department of Health Services	43500	10000	59500	00656292	6/3/2024	Community mental health block	Waukesha County	13,237.00	
67000	Department of Health Services	43500	10000	59500	00662874	7/1/2024	Community mental health block	Waukesha County	60,861.00	
67000	Department of Health Services	43500	10000	59500	00668453	8/1/2024	Community mental health block	Waukesha County	18,538.00	
67000	Department of Health Services	43500	10000	59500	00675313	9/3/2024	Community mental health block	Waukesha County	15,921.00	
Community mental health block Total										109,469.00
67000	Department of Health Services	43500	10000	70500	00622545	1/2/2024	Community aids	Waukesha County	5,953.00	
67000	Department of Health Services	43500	10000	70500	00642319	4/1/2024	Community aids	Waukesha County	1,562,997.76	
67000	Department of Health Services	43500	10000	70500	00648667	5/1/2024	Community aids	Waukesha County	200,138.51	
67000	Department of Health Services	43500	10000	70500	00656292	6/3/2024	Community aids	Waukesha County	18,943.00	
67000	Department of Health Services	43500	10000	70500	00662874	7/1/2024	Community aids	Waukesha County	5,342,512.27	
67000	Department of Health Services	43500	10000	70500	00668453	8/1/2024	Community aids	Waukesha County	870,349.00	
67000	Department of Health Services	43500	10000	70500	00675313	9/3/2024	Community aids	Waukesha County	4,774.00	
67000	Department of Health Services	43500	10000	70500	00681870	10/1/2024	Community aids	Waukesha County	16,664.00	
67000	Department of Health Services	43500	10000	70500	00688417	11/1/2024	Community aids	Waukesha County	9,311.00	
67000	Department of Health Services	43500	10000	70500	00694926	12/2/2024	Community aids	Waukesha County	4,988.00	
Community aids Total										8,036,630.54
67000	Department of Health Services	43500	10000	70700	00662874	7/1/2024	Early intervention services fo	Waukesha County	191,358.44	
67000	Department of Health Services	43500	10000	70700	00668453	8/1/2024	Early intervention services fo	Waukesha County	63,786.32	
67000	Department of Health Services	43500	10000	70700	00675313	9/3/2024	Early intervention services fo	Waukesha County	60,433.86	
Early intervention services fo Total										315,578.62
67000	Department of Health Services	43500	10000	71700	00628133	2/1/2024	Community aids, family care --	Waukesha County	198,077.50	
67000	Department of Health Services	43500	10000	71700	00635521	3/1/2024	Community aids, family care --	Waukesha County	570,631.50	
67000	Department of Health Services	43500	10000	71700	00642319	4/1/2024	Community aids, family care --	Waukesha County	13,156.06	
67000	Department of Health Services	43500	10000	71700	00642321	4/1/2024	Community aids, family care --	Waukesha County	40,205.50	
67000	Department of Health Services	43500	10000	71700	00648667	5/1/2024	Community aids, family care --	Waukesha County	11,186.28	
67000	Department of Health Services	43500	10000	71700	00648669	5/1/2024	Community aids, family care --	Waukesha County	218,317.50	
67000	Department of Health Services	43500	10000	71700	00656294	6/3/2024	Community aids, family care --	Waukesha County	222,952.25	
67000	Department of Health Services	43500	10000	71700	00662874	7/1/2024	Community aids, family care --	Waukesha County	24,342.34	
67000	Department of Health Services	43500	10000	71700	00662876	7/1/2024	Community aids, family care --	Waukesha County	366,263.75	
67000	Department of Health Services	43500	10000	71700	00675316	9/3/2024	Community aids, family care --	Waukesha County	261,021.50	
67000	Department of Health Services	43500	10000	71700	00681873	10/1/2024	Community aids, family care --	Waukesha County	192,208.75	
67000	Department of Health Services	43500	10000	71700	00688420	11/1/2024	Community aids, family care --	Waukesha County	193,592.25	
67000	Department of Health Services	43500	10000	71700	00694929	12/2/2024	Community aids, family care --	Waukesha County	371,919.50	
Community aids, family care -- Total										2,683,874.68
67000	Department of Health Services	43500	10000	74900	00662874	7/1/2024	Federal program local assistan	Waukesha County	182,629.56	
67000	Department of Health Services	43500	10000	74900	00668453	8/1/2024	Federal program local assistan	Waukesha County	60,876.68	
67000	Department of Health Services	43500	10000	74900	00675313	9/3/2024	Federal program local assistan	Waukesha County	57,677.14	
Federal program local assistan Total										301,183.38
67000	Department of Health Services	43500	10000	77300	00642319	4/1/2024	Community Mntl Hlth Allocation	Waukesha County	145,486.00	
67000	Department of Health Services	43500	10000	77300	00648667	5/1/2024	Community Mntl Hlth Allocation	Waukesha County	5,442.00	
67000	Department of Health Services	43500	10000	77300	00662874	7/1/2024	Community Mntl Hlth Allocation	Waukesha County	384,087.00	
67000	Department of Health Services	43500	10000	77300	00668453	8/1/2024	Community Mntl Hlth Allocation	Waukesha County	68,697.00	
Community Mntl Hlth Allocation Total										603,712.00

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67000	Department of Health Services	43500	10000	82100	00650239	5/1/2024	Administrative and support-fis	Waukesha County	5.00
67000	Department of Health Services	43500	10000	82100	00650401	5/1/2024	Administrative and support-fis	Waukesha County	5.00
Administrative and support-fis Total									10.00
67000	Department of Health Services	43500	10000	83300	00622545	1/2/2024	Gifts and grants	Waukesha County	17,532.00
67000	Department of Health Services	43500	10000	83300	00635520	3/1/2024	Gifts and grants	Waukesha County	12,099.00
Gifts and grants Total									29,631.00
67000	Department of Health Services	43500	10000	84300	00635522	3/1/2024	Federal project aids	Waukesha County	47,207.00
67000	Department of Health Services	43500	10000	84300	00656295	6/3/2024	Federal project aids	Waukesha County	69,419.00
67000	Department of Health Services	43500	10000	84300	00668455	8/1/2024	Federal project aids	Waukesha County	26,446.00
67000	Department of Health Services	43500	10000	84300	00675317	9/3/2024	Federal project aids	Waukesha County	31,247.00
67000	Department of Health Services	43500	10000	84300	00688421	11/1/2024	Federal project aids	Waukesha County	12,120.00
67000	Department of Health Services	43500	10000	84300	00694930	12/2/2024	Federal project aids	Waukesha County	17,949.00
Federal project aids Total									204,388.00
67000	Department of Health Services	43500	10000	86800	00628132	2/1/2024	Interagency and intra-agency a	Waukesha County	40,741.00
67000	Department of Health Services	43500	10000	86800	00635520	3/1/2024	Interagency and intra-agency a	Waukesha County	(40,741.00)
Interagency and intra-agency a Total									0.00
67000	Department of Health Services	43500	10000	Various	00622545	1/2/2024	State/Federal Aids	Waukesha County	125,426.00
67000	Department of Health Services	43500	10000	Various	00622546	1/2/2024	State/Federal Aids	Waukesha County	157,540.00
67000	Department of Health Services	43500	10000	Various	00628133	2/1/2024	State/Federal Aids	Waukesha County	331,794.00
67000	Department of Health Services	43500	10000	Various	00635521	3/1/2024	State/Federal Aids	Waukesha County	967,393.00
67000	Department of Health Services	43500	10000	Various	00635520	3/1/2024	State/Federal Aids	Waukesha County	332,021.00
67000	Department of Health Services	43500	10000	Various	00635522	3/1/2024	State/Federal Aids	Waukesha County	147,187.00
67000	Department of Health Services	43500	10000	Various	00642321	4/1/2024	State/Federal Aids	Waukesha County	71,137.00
67000	Department of Health Services	43500	10000	Various	00642319	4/1/2024	State/Federal Aids	Waukesha County	2,121,828.00
67000	Department of Health Services	43500	10000	Various	00642320	4/1/2024	State/Federal Aids	Waukesha County	6,235.00
67000	Department of Health Services	43500	10000	Various	00648669	5/1/2024	State/Federal Aids	Waukesha County	366,082.00
67000	Department of Health Services	43500	10000	Various	00648667	5/1/2024	State/Federal Aids	Waukesha County	153,849.00
67000	Department of Health Services	43500	10000	Various	00648670	5/1/2024	State/Federal Aids	Waukesha County	73,248.00
67000	Department of Health Services	43500	10000	Various	00648668	5/1/2024	State/Federal Aids	Waukesha County	2,313.00
67000	Department of Health Services	43500	10000	Various	00656294	6/3/2024	State/Federal Aids	Waukesha County	388,914.00
67000	Department of Health Services	43500	10000	Various	00656292	6/3/2024	State/Federal Aids	Waukesha County	239,728.00
67000	Department of Health Services	43500	10000	Various	00656295	6/3/2024	State/Federal Aids	Waukesha County	284,945.00
67000	Department of Health Services	43500	10000	Various	00656293	6/3/2024	State/Federal Aids	Waukesha County	1,387.00
67000	Department of Health Services	43500	10000	Various	00659478	6/14/2024	State/Federal Aids	Waukesha County	1,670,801.00
67000	Department of Health Services	43500	10000	Various	00662876	7/1/2024	State/Federal Aids	Waukesha County	661,169.00
67000	Department of Health Services	43500	10000	Various	00662874	7/1/2024	State/Federal Aids	Waukesha County	6,478,822.00
67000	Department of Health Services	43500	10000	Various	00662877	7/1/2024	State/Federal Aids	Waukesha County	10,743.00
67000	Department of Health Services	43500	10000	Various	00662875	7/1/2024	State/Federal Aids	Waukesha County	1,580.00
67000	Department of Health Services	43500	10000	Various	00668453	8/1/2024	State/Federal Aids	Waukesha County	1,092,933.00
67000	Department of Health Services	43500	10000	Various	00668455	8/1/2024	State/Federal Aids	Waukesha County	179,807.00
67000	Department of Health Services	43500	10000	Various	00668454	8/1/2024	State/Federal Aids	Waukesha County	1,350.00
67000	Department of Health Services	43500	10000	Various	00675316	9/3/2024	State/Federal Aids	Waukesha County	465,769.00
67000	Department of Health Services	43500	10000	Various	00675313	9/3/2024	State/Federal Aids	Waukesha County	414,867.00
67000	Department of Health Services	43500	10000	Various	00675317	9/3/2024	State/Federal Aids	Waukesha County	202,490.00
67000	Department of Health Services	43500	10000	Various	00675314	9/3/2024	State/Federal Aids	Waukesha County	1,239.00
67000	Department of Health Services	43500	10000	Various	00681873	10/1/2024	State/Federal Aids	Waukesha County	346,650.00
67000	Department of Health Services	43500	10000	Various	00681870	10/1/2024	State/Federal Aids	Waukesha County	201,696.00

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67000	Department of Health Services	43500	10000	Various	00681874	10/1/2024	State/Federal Aids	Waukesha County	20,917.00	
67000	Department of Health Services	43500	10000	Various	00681871	10/1/2024	State/Federal Aids	Waukesha County	1,497.00	
67000	Department of Health Services	43500	10000	Various	00688420	11/1/2024	State/Federal Aids	Waukesha County	356,782.00	
67000	Department of Health Services	43500	10000	Various	00688417	11/1/2024	State/Federal Aids	Waukesha County	157,031.00	
67000	Department of Health Services	43500	10000	Various	00688421	11/1/2024	State/Federal Aids	Waukesha County	109,214.00	
67000	Department of Health Services	43500	10000	Various	00688418	11/1/2024	State/Federal Aids	Waukesha County	1,216.00	
67000	Department of Health Services	43500	10000	Various	00694929	12/2/2024	State/Federal Aids	Waukesha County	683,952.75	
67000	Department of Health Services	43500	10000	Various	00694926	12/2/2024	State/Federal Aids	Waukesha County	564,640.00	
67000	Department of Health Services	43500	10000	Various	00694930	12/2/2024	State/Federal Aids	Waukesha County	168,086.00	
67000	Department of Health Services	43500	10000	Various	00694927	12/2/2024	State/Federal Aids	Waukesha County	548.00	
State/Federal Aids Total										19,564,826.75
67000	Department of Health Services	43500	14100	22900	00628132	2/1/2024	Institute operations	Waukesha County	(14,882.00)	
67000	Department of Health Services	43500	14100	22900	00635520	3/1/2024	Institute operations	Waukesha County	(35,475.00)	
67000	Department of Health Services	43500	14100	22900	00662874	7/1/2024	Institute operations	Waukesha County	(9,870.00)	
67000	Department of Health Services	43500	14100	22900	00688417	11/1/2024	Institute operations	Waukesha County	(15,609.00)	
67000	Department of Health Services	43500	14200	22900	00622545	1/2/2024	Institute operations	Waukesha County	(185,367.00)	
67000	Department of Health Services	43500	14200	22900	00628132	2/1/2024	Institute operations	Waukesha County	(25,859.00)	
67000	Department of Health Services	43500	14200	22900	00635520	3/1/2024	Institute operations	Waukesha County	48,927.00	
67000	Department of Health Services	43500	14200	22900	00642319	4/1/2024	Institute operations	Waukesha County	(138,139.00)	
67000	Department of Health Services	43500	14200	22900	00648667	5/1/2024	Institute operations	Waukesha County	(46,401.00)	
67000	Department of Health Services	43500	14200	22900	00656292	6/3/2024	Institute operations	Waukesha County	(144,540.00)	
67000	Department of Health Services	43500	14200	22900	00662874	7/1/2024	Institute operations	Waukesha County	(90,648.00)	
67000	Department of Health Services	43500	14200	22900	00668453	8/1/2024	Institute operations	Waukesha County	(36,443.00)	
67000	Department of Health Services	43500	14200	22900	00675313	9/3/2024	Institute operations	Waukesha County	(241,748.00)	
67000	Department of Health Services	43500	14200	22900	00681870	10/1/2024	Institute operations	Waukesha County	(87,530.00)	
67000	Department of Health Services	43500	14200	22900	00688417	11/1/2024	Institute operations	Waukesha County	(224,635.00)	
67000	Department of Health Services	43500	14200	22900	00694926	12/2/2024	Institute operations	Waukesha County	(87,405.00)	
Institute operations Total										(1,335,624.00)
67000	Dept of Children and Families	43700	10000	12200	00155065	12/11/2024	Milw child welfare svc collect	Waukesha County	60.00	
Milw child welfare svc collect Total										60.00
67000	Dept of Children and Families	43700	10000	23100	00138802	1/16/2024	Fees for administrative servic	Waukesha County	105.00	
67000	Dept of Children and Families	43700	10000	23100	00145213	5/3/2024	Fees for administrative servic	Waukesha County	250.00	
67000	Dept of Children and Families	43700	10000	23100	00148986	7/25/2024	Fees for administrative servic	Waukesha County	1,515.00	
67000	Dept of Children and Families	43700	10000	23100	00152469	10/15/2024	Fees for administrative servic	Waukesha County	985.00	
Fees for administrative servic Total										2,855.00
67000	Dept of Children and Families	43700	10000	99000	00138658	1/5/2024	GENERAL CLEARING	Waukesha County	723,221.67	
67000	Dept of Children and Families	43700	10000	99000	00139671	1/31/2024	GENERAL CLEARING	Waukesha County	655,016.57	
67000	Dept of Children and Families	43700	10000	99000	00139747	2/5/2024	GENERAL CLEARING	Waukesha County	2,596.82	
67000	Dept of Children and Families	43700	10000	99000	00140181	2/13/2024	GENERAL CLEARING	Waukesha County	908,598.69	
67000	Dept of Children and Families	43700	10000	99000	00140705	2/21/2024	GENERAL CLEARING	Waukesha County	13,957.67	
67000	Dept of Children and Families	43700	10000	99000	00140910	2/27/2024	GENERAL CLEARING	Waukesha County	94,310.55	
67000	Dept of Children and Families	43700	10000	99000	00140935	2/27/2024	GENERAL CLEARING	Waukesha County	1,016,562.30	
67000	Dept of Children and Families	43700	10000	99000	00141112	2/29/2024	GENERAL CLEARING	Waukesha County	1,762,491.70	
67000	Dept of Children and Families	43700	10000	99000	00141352	3/5/2024	GENERAL CLEARING	Waukesha County	434,253.84	
67000	Dept of Children and Families	43700	10000	99000	00141353	3/5/2024	GENERAL CLEARING	Waukesha County	3,158.47	
67000	Dept of Children and Families	43700	10000	99000	00143349	4/8/2024	GENERAL CLEARING	Waukesha County	529,389.00	
67000	Dept of Children and Families	43700	10000	99000	00143350	4/8/2024	GENERAL CLEARING	Waukesha County	7,766.55	

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67000	Dept of Children and Families	43700	10000	99000	00143787	4/15/2024	GENERAL CLEARING	Waukesha County	937,685.48	
67000	Dept of Children and Families	43700	10000	99000	00144835	4/30/2024	GENERAL CLEARING	Waukesha County	1,036,794.19	
67000	Dept of Children and Families	43700	10000	99000	00144970	5/6/2024	GENERAL CLEARING	Waukesha County	622,797.12	
67000	Dept of Children and Families	43700	10000	99000	00146991	6/5/2024	GENERAL CLEARING	Waukesha County	6,121.51	
67000	Dept of Children and Families	43700	10000	99000	00148001	6/27/2024	GENERAL CLEARING	Waukesha County	18,738.00	
67000	Dept of Children and Families	43700	10000	99000	00148405	7/5/2024	GENERAL CLEARING	Waukesha County	425,892.71	
67000	Dept of Children and Families	43700	10000	99000	00148516	7/5/2024	GENERAL CLEARING	Waukesha County	5,128.20	
67000	Dept of Children and Families	43700	10000	99000	00149414	7/31/2024	GENERAL CLEARING	Waukesha County	821,484.43	
67000	Dept of Children and Families	43700	10000	99000	00149703	8/5/2024	GENERAL CLEARING	Waukesha County	350.73	
67000	Dept of Children and Families	43700	10000	99000	00150282	8/28/2024	GENERAL CLEARING	Waukesha County	234,015.47	
67000	Dept of Children and Families	43700	10000	99000	00150359	8/29/2024	GENERAL CLEARING	Waukesha County	137,278.42	
67000	Dept of Children and Families	43700	10000	99000	00150777	9/5/2024	GENERAL CLEARING	Waukesha County	787,637.45	
67000	Dept of Children and Families	43700	10000	99000	00152158	10/7/2024	GENERAL CLEARING	Waukesha County	951,430.36	
67000	Dept of Children and Families	43700	10000	99000	00153273	10/31/2024	GENERAL CLEARING	Waukesha County	733,238.35	
67000	Dept of Children and Families	43700	10000	99000	00153539	11/5/2024	GENERAL CLEARING	Waukesha County	46,126.33	
67000	Dept of Children and Families	43700	10000	99000	00153688	11/12/2024	GENERAL CLEARING	Waukesha County	659.70	
67000	Dept of Children and Families	43700	10000	99000	00154746	12/5/2024	GENERAL CLEARING	Waukesha County	940,006.45	
GENERAL CLEARING Total										13,856,708.73
67000	Dept of Workforce Development	44500	10000	13000	00446854	1/2/2024	Auxiliary services	Waukesha County	355.00	
67000	Dept of Workforce Development	44500	10000	13000	00451171	2/2/2024	Auxiliary services	Waukesha County	355.00	
67000	Dept of Workforce Development	44500	10000	13000	00455850	3/4/2024	Auxiliary services	Waukesha County	320.00	
67000	Dept of Workforce Development	44500	10000	13000	00460132	4/2/2024	Auxiliary services	Waukesha County	515.00	
67000	Dept of Workforce Development	44500	10000	13000	00464644	5/2/2024	Auxiliary services	Waukesha County	365.00	
67000	Dept of Workforce Development	44500	10000	13000	00469503	6/4/2024	Auxiliary services	Waukesha County	295.00	
67000	Dept of Workforce Development	44500	10000	13000	00473586	7/2/2024	Auxiliary services	Waukesha County	210.00	
67000	Dept of Workforce Development	44500	10000	13000	00478147	8/2/2024	Auxiliary services	Waukesha County	250.00	
67000	Dept of Workforce Development	44500	10000	13000	00482364	9/4/2024	Auxiliary services	Waukesha County	350.00	
67000	Dept of Workforce Development	44500	10000	13000	00486864	10/2/2024	Auxiliary services	Waukesha County	335.00	
67000	Dept of Workforce Development	44500	10000	13000	00492141	11/4/2024	Auxiliary services	Waukesha County	335.00	
67000	Dept of Workforce Development	44500	10000	13000	00496300	12/3/2024	Auxiliary services	Waukesha County	295.00	
Auxiliary services Total										3,980.00
67000	Dept of Workforce Development	44500	10000	14100	00455758	3/4/2024	Workforce invest and assist	Waukesha County	31,039.61	
67000	Dept of Workforce Development	44500	10000	14100	00455759	3/4/2024	Workforce invest and assist	Waukesha County	59,430.76	
67000	Dept of Workforce Development	44500	10000	14100	00455760	3/4/2024	Workforce invest and assist	Waukesha County	4,296.69	
67000	Dept of Workforce Development	44500	10000	14100	00455761	3/4/2024	Workforce invest and assist	Waukesha County	284.53	
67000	Dept of Workforce Development	44500	10000	14100	00455763	3/4/2024	Workforce invest and assist	Waukesha County	32,726.88	
67000	Dept of Workforce Development	44500	10000	14100	00455764	3/4/2024	Workforce invest and assist	Waukesha County	5,567.51	
67000	Dept of Workforce Development	44500	10000	14100	00455765	3/4/2024	Workforce invest and assist	Waukesha County	5,845.29	
67000	Dept of Workforce Development	44500	10000	14100	00455766	3/4/2024	Workforce invest and assist	Waukesha County	4,984.36	
67000	Dept of Workforce Development	44500	10000	14100	00455767	3/4/2024	Workforce invest and assist	Waukesha County	4,000.52	
67000	Dept of Workforce Development	44500	10000	14100	00455769	3/4/2024	Workforce invest and assist	Waukesha County	30,197.47	
67000	Dept of Workforce Development	44500	10000	14100	00455770	3/4/2024	Workforce invest and assist	Waukesha County	3,498.63	
67000	Dept of Workforce Development	44500	10000	14100	00455771	3/4/2024	Workforce invest and assist	Waukesha County	17,424.33	
67000	Dept of Workforce Development	44500	10000	14100	00455773	3/4/2024	Workforce invest and assist	Waukesha County	3,242.49	
67000	Dept of Workforce Development	44500	10000	14100	00455774	3/4/2024	Workforce invest and assist	Waukesha County	4,841.38	
67000	Dept of Workforce Development	44500	10000	14100	00455775	3/4/2024	Workforce invest and assist	Waukesha County	32,895.53	
67000	Dept of Workforce Development	44500	10000	14100	00456149	3/5/2024	Workforce invest and assist	Waukesha County	33,032.87	

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67000	Dept of Workforce Development	44500	10000	14100	00456150	3/5/2024	Workforce invest and assist	Waukesha County	40,804.57
67000	Dept of Workforce Development	44500	10000	14100	00456155	3/5/2024	Workforce invest and assist	Waukesha County	130,532.32
67000	Dept of Workforce Development	44500	10000	14100	00456372	3/7/2024	Workforce invest and assist	Waukesha County	82,648.37
67000	Dept of Workforce Development	44500	10000	14100	00459219	3/26/2024	Workforce invest and assist	Waukesha County	48.52
67000	Dept of Workforce Development	44500	10000	14100	00459221	3/26/2024	Workforce invest and assist	Waukesha County	46,129.47
67000	Dept of Workforce Development	44500	10000	14100	00459222	3/26/2024	Workforce invest and assist	Waukesha County	4,123.98
67000	Dept of Workforce Development	44500	10000	14100	00459223	3/26/2024	Workforce invest and assist	Waukesha County	120.00
67000	Dept of Workforce Development	44500	10000	14100	00459220	3/27/2024	Workforce invest and assist	Waukesha County	6,514.49
67000	Dept of Workforce Development	44500	10000	14100	00480510	8/21/2024	Workforce invest and assist	Waukesha County	14,839.46
67000	Dept of Workforce Development	44500	10000	14100	00480511	8/21/2024	Workforce invest and assist	Waukesha County	78,377.43
67000	Dept of Workforce Development	44500	10000	14100	00480513	8/21/2024	Workforce invest and assist	Waukesha County	5,666.63
67000	Dept of Workforce Development	44500	10000	14100	00480514	8/21/2024	Workforce invest and assist	Waukesha County	3,940.23
67000	Dept of Workforce Development	44500	10000	14100	00480515	8/21/2024	Workforce invest and assist	Waukesha County	4,987.96
67000	Dept of Workforce Development	44500	10000	14100	00480516	8/21/2024	Workforce invest and assist	Waukesha County	7,723.63
67000	Dept of Workforce Development	44500	10000	14100	00480517	8/21/2024	Workforce invest and assist	Waukesha County	3,447.99
67000	Dept of Workforce Development	44500	10000	14100	00480519	8/21/2024	Workforce invest and assist	Waukesha County	1,205.12
67000	Dept of Workforce Development	44500	10000	14100	00480521	8/21/2024	Workforce invest and assist	Waukesha County	57,377.21
67000	Dept of Workforce Development	44500	10000	14100	00480522	8/21/2024	Workforce invest and assist	Waukesha County	86,647.65
67000	Dept of Workforce Development	44500	10000	14100	00480523	8/21/2024	Workforce invest and assist	Waukesha County	914.67
67000	Dept of Workforce Development	44500	10000	14100	00480525	8/21/2024	Workforce invest and assist	Waukesha County	3,188.88
67000	Dept of Workforce Development	44500	10000	14100	00480527	8/21/2024	Workforce invest and assist	Waukesha County	10,651.37
67000	Dept of Workforce Development	44500	10000	14100	00480528	8/21/2024	Workforce invest and assist	Waukesha County	2,442.38
67000	Dept of Workforce Development	44500	10000	14100	00480529	8/21/2024	Workforce invest and assist	Waukesha County	88,330.06
67000	Dept of Workforce Development	44500	10000	14100	00480530	8/21/2024	Workforce invest and assist	Waukesha County	9,789.80
67000	Dept of Workforce Development	44500	10000	14100	00480531	8/21/2024	Workforce invest and assist	Waukesha County	71,233.25
67000	Dept of Workforce Development	44500	10000	14100	00480532	8/21/2024	Workforce invest and assist	Waukesha County	4,962.02
67000	Dept of Workforce Development	44500	10000	14100	00480533	8/21/2024	Workforce invest and assist	Waukesha County	17,599.67
67000	Dept of Workforce Development	44500	10000	14100	00480534	8/21/2024	Workforce invest and assist	Waukesha County	4,382.70
67000	Dept of Workforce Development	44500	10000	14100	00492063	11/4/2024	Workforce invest and assist	Waukesha County	2,060.89
67000	Dept of Workforce Development	44500	10000	14100	00493076	11/8/2024	Workforce invest and assist	Waukesha County	300.90
67000	Dept of Workforce Development	44500	10000	14100	00493078	11/8/2024	Workforce invest and assist	Waukesha County	6,187.99
67000	Dept of Workforce Development	44500	10000	14100	00493080	11/8/2024	Workforce invest and assist	Waukesha County	343.82
67000	Dept of Workforce Development	44500	10000	14100	00493081	11/8/2024	Workforce invest and assist	Waukesha County	50,777.37
67000	Dept of Workforce Development	44500	10000	14100	00493083	11/8/2024	Workforce invest and assist	Waukesha County	6,325.78
67000	Dept of Workforce Development	44500	10000	14100	00493084	11/8/2024	Workforce invest and assist	Waukesha County	94,187.58
67000	Dept of Workforce Development	44500	10000	14100	00493085	11/8/2024	Workforce invest and assist	Waukesha County	57,283.10
67000	Dept of Workforce Development	44500	10000	14100	00493086	11/8/2024	Workforce invest and assist	Waukesha County	21,096.98
67000	Dept of Workforce Development	44500	10000	14100	00493087	11/8/2024	Workforce invest and assist	Waukesha County	324.87
67000	Dept of Workforce Development	44500	10000	14100	00493088	11/8/2024	Workforce invest and assist	Waukesha County	15,817.64
67000	Dept of Workforce Development	44500	10000	14100	00493089	11/8/2024	Workforce invest and assist	Waukesha County	48,679.47
67000	Dept of Workforce Development	44500	10000	14100	00493091	11/8/2024	Workforce invest and assist	Waukesha County	7,912.32
Workforce invest and assist Total									1,373,237.39
67000	Dept of Workforce Development	44500	10000	15100	00447695	1/8/2024	UI Admin FED	Waukesha County	3.00
67000	Dept of Workforce Development	44500	10000	15100	00447722	1/9/2024	UI Admin FED	Waukesha County	60.00
67000	Dept of Workforce Development	44500	10000	15100	00449538	1/23/2024	UI Admin FED	Waukesha County	60.00
67000	Dept of Workforce Development	44500	10000	15100	00449539	1/23/2024	UI Admin FED	Waukesha County	60.00
67000	Dept of Workforce Development	44500	10000	15100	00449541	1/23/2024	UI Admin FED	Waukesha County	60.00

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67000	Dept of Workforce Development	44500	10000	15100	00454145	2/21/2024	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00454625	2/23/2024	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00477875	8/1/2024	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00478900	8/9/2024	UI Admin FED	Waukesha County	3.00	
67000	Dept of Workforce Development	44500	10000	15100	00478926	8/9/2024	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00491626	10/31/2024	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00498043	12/13/2024	UI Admin FED	Waukesha County	60.00	
UI Admin FED Total										606.00
67000	Dept of Workforce Development	44500	22700	17700	00456160	3/6/2024	WC ops uninsured emplyr admin	Waukesha County	325.00	
67000	Dept of Workforce Development	44500	22700	17700	00456161	3/6/2024	WC ops uninsured emplyr admin	Waukesha County	320.00	
67000	Dept of Workforce Development	44500	22700	17700	00456162	3/6/2024	WC ops uninsured emplyr admin	Waukesha County	40.00	
67000	Dept of Workforce Development	44500	22700	17700	00478704	8/7/2024	WC ops uninsured emplyr admin	Waukesha County	35.00	
67000	Dept of Workforce Development	44500	22700	17700	00478707	8/7/2024	WC ops uninsured emplyr admin	Waukesha County	285.00	
67000	Dept of Workforce Development	44500	22700	17700	00478708	8/7/2024	WC ops uninsured emplyr admin	Waukesha County	580.00	
WC ops uninsured emplyr admin Total										1,585.00
67000	Department of Justice	45500	10000	13300	00141487	5/6/2024	Inter and intra-agency assist	Waukesha County	135.00	
Inter and intra-agency assist Total										135.00
67000	Department of Justice	45500	10000	20800	00148610	11/1/2024	Drug trafficking resp grants	Waukesha County	35,203.62	
Drug trafficking resp grants Total										35,203.62
67000	Department of Justice	45500	10000	21700	00142049	5/23/2024	Drug courts	Waukesha County	30,809.89	
Drug courts Total										30,809.89
67000	Department of Justice	45500	10000	22100	00144305	7/16/2024	Crime laboratories, DNA	Waukesha County	11,010.00	
Crime laboratories, DNA Total										11,010.00
67000	Department of Justice	45500	10000	22500	00136511	1/3/2024	Drug crimes enforcement, local	Waukesha County	36,584.00	
67000	Department of Justice	45500	10000	22500	00151399	12/26/2024	Drug crimes enforcement, local	Waukesha County	36,584.00	
Drug crimes enforcement, local Total										73,168.00
67000	Department of Justice	45500	10000	24100	00142202	6/12/2024	Federal aid, state operations	Waukesha County	2,397.00	
67000	Department of Justice	45500	10000	24100	00149346	12/2/2024	Federal aid, state operations	Waukesha County	2,610.00	
Federal aid, state operations Total										5,007.00
67000	Department of Justice	45500	10000	25100	00136960	1/18/2024	Federal aid, local assistance	Waukesha County	2,653.21	
67000	Department of Justice	45500	10000	25100	00137622	2/2/2024	Federal aid, local assistance	Waukesha County	35,285.00	
67000	Department of Justice	45500	10000	25100	00141142	4/26/2024	Federal aid, local assistance	Waukesha County	17,865.16	
67000	Department of Justice	45500	10000	25100	00142004	5/22/2024	Federal aid, local assistance	Waukesha County	3,791.63	
67000	Department of Justice	45500	10000	25100	00142187	5/23/2024	Federal aid, local assistance	Waukesha County	41,507.17	
67000	Department of Justice	45500	10000	25100	00144596	7/23/2024	Federal aid, local assistance	Waukesha County	29,603.70	
67000	Department of Justice	45500	10000	25100	00145263	8/8/2024	Federal aid, local assistance	Waukesha County	11,363.83	
67000	Department of Justice	45500	10000	25100	00146784	9/16/2024	Federal aid, local assistance	Waukesha County	1,007.87	
67000	Department of Justice	45500	10000	25100	00147322	10/7/2024	Federal aid, local assistance	Waukesha County	3,503.20	
67000	Department of Justice	45500	10000	25100	00148584	10/31/2024	Federal aid, local assistance	Waukesha County	29,683.01	
67000	Department of Justice	45500	10000	25100	00151197	12/20/2024	Federal aid, local assistance	Waukesha County	7,573.13	
67000	Department of Justice	45500	10000	25100	00151180	12/23/2024	Federal aid, local assistance	Waukesha County	132.18	
Federal aid, local assistance Total										183,969.09</

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67000	Department of Justice	45500	10000	28400	00138542	2/26/2024	Internet Crimes Against Childr	Waukesha County	1,000.00	
67000	Department of Justice	45500	10000	28400	00145210	8/22/2024	Internet Crimes Against Childr	Waukesha County	638.60	
67000	Department of Justice	45500	10000	28400	00145211	8/22/2024	Internet Crimes Against Childr	Waukesha County	1,000.00	
67000	Department of Justice	45500	10000	28400	00145212	8/22/2024	Internet Crimes Against Childr	Waukesha County	1,000.00	
67000	Department of Justice	45500	10000	28400	00150034	12/3/2024	Internet Crimes Against Childr	Waukesha County	1,000.00	
							Internet Crimes Against Childr Total			4,638.60
67000	Department of Justice	45500	10000	53200	00138875	3/5/2024	Crime victim witness assist	Waukesha County	182,517.85	
67000	Department of Justice	45500	10000	53200	00144213	7/17/2024	Crime victim witness assist	Waukesha County	167,858.50	
							Crime victim witness assist Total			350,376.35
67000	Department of Justice	45500	10000	54100	00141949	5/16/2024	Federal aid; victim comp	Waukesha County	1,114.80	
							Federal aid; victim comp Total			1,114.80
67000	Department of Justice	45500	10000	54200	00138322	2/21/2024	Federal aid, victim assistance	Waukesha County	78,301.00	
67000	Department of Justice	45500	10000	54200	00138546	2/26/2024	Federal aid, victim assistance	Waukesha County	35,288.55	
67000	Department of Justice	45500	10000	54200	00139338	3/22/2024	Federal aid, victim assistance	Waukesha County	1,553.00	
67000	Department of Justice	45500	10000	54200	00141684	5/15/2024	Federal aid, victim assistance	Waukesha County	3,208.00	
67000	Department of Justice	45500	10000	54200	00142225	5/23/2024	Federal aid, victim assistance	Waukesha County	96,739.00	
67000	Department of Justice	45500	10000	54200	00142356	6/5/2024	Federal aid, victim assistance	Waukesha County	29,576.55	
67000	Department of Justice	45500	10000	54200	00142289	6/21/2024	Federal aid, victim assistance	Waukesha County	41,562.00	
67000	Department of Justice	45500	10000	54200	00145217	8/6/2024	Federal aid, victim assistance	Waukesha County	39,202.21	
67000	Department of Justice	45500	10000	54200	00145710	8/20/2024	Federal aid, victim assistance	Waukesha County	87,637.00	
67000	Department of Justice	45500	10000	54200	00150657	12/6/2024	Federal aid, victim assistance	Waukesha County	86,323.00	
							Federal aid, victim assistance Total			499,390.31
67000	Department of Justice	45500	28700	26000	00150271	11/29/2024	Law enforcement training fund;	Waukesha County	57,120.00	
							Law enforcement training fund; Total			57,120.00
67000	Department of Military Affairs	46500	10000	30800	00139851	1/29/2024	Emergency response equipment	Waukesha County	7,234.99	
67000	Department of Military Affairs	46500	10000	30800	00145957	6/13/2024	Emergency response equipment	Waukesha County	2,765.01	
							Emergency response equipment Total			10,000.00
67000	Department of Military Affairs	46500	10000	33700	00142695	3/29/2024	Local emer planning grants	Waukesha County	84,248.53	
							Local emer planning grants Total			84,248.53
67000	Department of Military Affairs	46500	10000	34200	00142891	4/8/2024	Federal aid, local assistance	Waukesha County	187,445.99	
							Federal aid, local assistance Total			187,445.99
67000	Department of Military Affairs	46500	10000	35000	00142261	3/21/2024	Federal aid, homeland security	Waukesha County	17,074.82	
							Federal aid, homeland security Total			17,074.82
67000	Department of Veterans Affairs	48500	58200	26700	00140978	4/26/2024	County grants	Waukesha County	17,875.00	
							County grants Total			17,875.00
67000	Department of Administration	50500	10000	14200	00219418	3/28/2024	Federal aid	Waukesha County	6,366.05	
67000	Department of Administration	50500	10000	14200	00221916	5/3/2024	Federal aid	Waukesha County	2,446.46	
							Federal aid Total			8,812.51
67000	Department of Administration	50500	26900	17300	00214624	3/8/2024	Land information program; loca	Waukesha County	1,000.00	
67000	Department of Administration	50500	26900	17300	00225640	6/26/2024	Land information program; loca	Waukesha County	10,000.00	
							Land information program; loca Total			11,000.00
67000	Public Defender Board	55000	10000	10300	00435210	5/2/2024	Trial representation	Waukesha County	3.41	
67000	Public Defender Board	55000	10000	10300	00435768	5/6/2024	Trial representation	Waukesha County	43.53	
67000	Public Defender Board	55000	10000	10300	00435766	5/7/2024	Trial representation	Waukesha County	17.14	
67000	Public Defender Board	55000	10000	10300	00435767	5/9/2024	Trial representation	Waukesha County	11.68	
67000	Public Defender Board	55000	10000	10300	00437064	5/16/2024	Trial representation	Waukesha County	12.43	
67000	Public Defender Board	55000	10000	10300	00439119	6/3/2024	Trial representation	Waukesha County	12.67	

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67000	Public Defender Board	55000	10000	10300	00443866	7/8/2024	Trial representation	Waukesha County	61.54	
67000	Public Defender Board	55000	10000	10300	00443867	7/8/2024	Trial representation	Waukesha County	30.12	
67000	Public Defender Board	55000	10000	10300	00452814	9/26/2024	Trial representation	Waukesha County	103.40	
67000	Public Defender Board	55000	10000	10300	00452815	9/26/2024	Trial representation	Waukesha County	56.20	
Trial representation Total										352.12
67000	Public Defender Board	55000	10000	10600	00424380	2/22/2024	Transcript, discovery and int	Waukesha County	138.60	
67000	Public Defender Board	55000	10000	10600	00425263	2/29/2024	Transcript, discovery and int	Waukesha County	6.95	
67000	Public Defender Board	55000	10000	10600	00425264	2/29/2024	Transcript, discovery and int	Waukesha County	3.94	
67000	Public Defender Board	55000	10000	10600	00425265	2/29/2024	Transcript, discovery and int	Waukesha County	4.44	
67000	Public Defender Board	55000	10000	10600	00429356	3/19/2024	Transcript, discovery and int	Waukesha County	23.78	
67000	Public Defender Board	55000	10000	10600	00429773	3/20/2024	Transcript, discovery and int	Waukesha County	9.60	
67000	Public Defender Board	55000	10000	10600	00433599	4/18/2024	Transcript, discovery and int	Waukesha County	6.95	
67000	Public Defender Board	55000	10000	10600	00434848	5/2/2024	Transcript, discovery and int	Waukesha County	15,782.60	
67000	Public Defender Board	55000	10000	10600	00435215	5/2/2024	Transcript, discovery and int	Waukesha County	14,187.40	
67000	Public Defender Board	55000	10000	10600	00444229	7/31/2024	Transcript, discovery and int	Waukesha County	14,423.40	
67000	Public Defender Board	55000	10000	10600	00450296	8/29/2024	Transcript, discovery and int	Waukesha County	11.46	
67000	Public Defender Board	55000	10000	10600	00452816	9/26/2024	Transcript, discovery and int	Waukesha County	38.20	
67000	Public Defender Board	55000	10000	10600	00452972	9/26/2024	Transcript, discovery and int	Waukesha County	5.74	
67000	Public Defender Board	55000	10000	10600	00452984	9/26/2024	Transcript, discovery and int	Waukesha County	4.44	
67000	Public Defender Board	55000	10000	10600	00454816	10/3/2024	Transcript, discovery and int	Waukesha County	6.18	
67000	Public Defender Board	55000	10000	10600	00454935	10/15/2024	Transcript, discovery and int	Waukesha County	2.40	
67000	Public Defender Board	55000	10000	10600	00455353	10/16/2024	Transcript, discovery and int	Waukesha County	4.87	
67000	Public Defender Board	55000	10000	10600	00455744	10/31/2024	Transcript, discovery and int	Waukesha County	15,683.60	
67000	Public Defender Board	55000	10000	10600	00459230	11/1/2024	Transcript, discovery and int	Waukesha County	45.25	
67000	Public Defender Board	55000	10000	10600	00460744	11/15/2024	Transcript, discovery and int	Waukesha County	22.97	
Transcript, discovery and int Total										60,412.77
67000	Department of Revenue	56600	10000	10100	00292429	1/12/2024	General Program Operations	Waukesha County	60.00	
67000	Department of Revenue	56600	10000	10100	00294144	2/15/2024	General Program Operations	Waukesha County	7,140.00	
67000	Department of Revenue	56600	10000	10100	00297497	2/23/2024	General Program Operations	Waukesha County	60.00	
67000	Department of Revenue	56600	10000	10100	00303702	4/24/2024	General Program Operations	Waukesha County	60.00	
67000	Department of Revenue	56600	10000	10100	00318392	8/26/2024	General Program Operations	Waukesha County	30.00	
67000	Department of Revenue	56600	10000	10100	00319648	9/13/2024	General Program Operations	Waukesha County	7,490.00	
67000	Department of Revenue	56600	10000	10100	00327551	12/20/2024	General Program Operations	Waukesha County	60.00	
General Program Operations Total										14,900.00
67000	Department of Revenue	56600	10000	99500	00292573	1/2/2024	Holding Clearing (SDC & TRIP)	Waukesha County	1,205.05	
67000	Department of Revenue	56600	10000	99500	00293532	1/10/2024	Holding Clearing (SDC & TRIP)	Waukesha County	120.30	
67000	Department of Revenue	56600	10000	99500	00293821	1/16/2024	Holding Clearing (SDC & TRIP)	Waukesha County	2,881.88	
67000	Department of Revenue	56600	10000	99500	00294109	1/22/2024	Holding Clearing (SDC & TRIP)	Waukesha County	3,614.62	
67000	Department of Revenue	56600	10000	99500	00294536	1/29/2024	Holding Clearing (SDC & TRIP)	Waukesha County	15,797.98	
67000	Department of Revenue	56600	10000	99500	00295202	2/5/2024	Holding Clearing (SDC & TRIP)	Waukesha County	54,944.88	
67000	Department of Revenue	56600	10000	99500	00296492	2/12/2024	Holding Clearing (SDC & TRIP)	Waukesha County	147,772.77	
67000	Department of Revenue	56600	10000	99500	00297317	2/20/2024	Holding Clearing (SDC & TRIP)	Waukesha County	213,113.83	
67000	Department of Revenue	56600	10000	99500	00297978	2/26/2024	Holding Clearing (SDC & TRIP)	Waukesha County	86,266.86	
67000	Department of Revenue	56600	10000	99500	00298775	3/4/2024	Holding Clearing (SDC & TRIP)	Waukesha County	113,627.70	
67000	Department of Revenue	56600	10000	99500	00300039	3/11/2024	Holding Clearing (SDC & TRIP)	Waukesha County	99,068.10	
67000	Department of Revenue	56600	10000	99500	00300765	3/18/2024	Holding Clearing (SDC & TRIP)	Waukesha County	75,139.24	
67000	Department of Revenue	56600	10000	99500	00301421	3/25/2024	Holding Clearing (SDC & TRIP)	Waukesha County	59,058.68	

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67000	Department of Revenue	56600	10000	99500	00302201	4/1/2024	Holding Clearing (SDC & TRIP)	Waukesha County	70,406.92
67000	Department of Revenue	56600	10000	99500	00303614	4/8/2024	Holding Clearing (SDC & TRIP)	Waukesha County	80,772.90
67000	Department of Revenue	56600	10000	99500	00304570	4/15/2024	Holding Clearing (SDC & TRIP)	Waukesha County	74,849.08
67000	Department of Revenue	56600	10000	99500	00305624	4/23/2024	Holding Clearing (SDC & TRIP)	Waukesha County	261,818.72
67000	Department of Revenue	56600	10000	99500	00306309	4/29/2024	Holding Clearing (SDC & TRIP)	Waukesha County	25,937.40
67000	Department of Revenue	56600	10000	99500	00306933	5/6/2024	Holding Clearing (SDC & TRIP)	Waukesha County	20,387.91
67000	Department of Revenue	56600	10000	99500	00308220	5/14/2024	Holding Clearing (SDC & TRIP)	Waukesha County	41,319.87
67000	Department of Revenue	56600	10000	99500	00308708	5/20/2024	Holding Clearing (SDC & TRIP)	Waukesha County	27,242.77
67000	Department of Revenue	56600	10000	99500	00309393	5/28/2024	Holding Clearing (SDC & TRIP)	Waukesha County	25,552.39
67000	Department of Revenue	56600	10000	99500	00309956	6/3/2024	Holding Clearing (SDC & TRIP)	Waukesha County	10,631.93
67000	Department of Revenue	56600	10000	99500	00311129	6/10/2024	Holding Clearing (SDC & TRIP)	Waukesha County	16,986.18
67000	Department of Revenue	56600	10000	99500	00311748	6/17/2024	Holding Clearing (SDC & TRIP)	Waukesha County	19,374.46
67000	Department of Revenue	56600	10000	99500	00312259	6/25/2024	Holding Clearing (SDC & TRIP)	Waukesha County	20,152.79
67000	Department of Revenue	56600	10000	99500	00312719	7/1/2024	Holding Clearing (SDC & TRIP)	Waukesha County	17,074.19
67000	Department of Revenue	56600	10000	99500	00313887	7/9/2024	Holding Clearing (SDC & TRIP)	Waukesha County	13,483.56
67000	Department of Revenue	56600	10000	99500	00314401	7/15/2024	Holding Clearing (SDC & TRIP)	Waukesha County	7,774.94
67000	Department of Revenue	56600	10000	99500	00314995	7/22/2024	Holding Clearing (SDC & TRIP)	Waukesha County	8,090.62
67000	Department of Revenue	56600	10000	99500	00315477	7/29/2024	Holding Clearing (SDC & TRIP)	Waukesha County	6,336.33
67000	Department of Revenue	56600	10000	99500	00317034	8/12/2024	Holding Clearing (SDC & TRIP)	Waukesha County	19,894.16
67000	Department of Revenue	56600	10000	99500	00317750	8/20/2024	Holding Clearing (SDC & TRIP)	Waukesha County	3,143.91
67000	Department of Revenue	56600	10000	99500	00318169	8/26/2024	Holding Clearing (SDC & TRIP)	Waukesha County	3,297.03
67000	Department of Revenue	56600	10000	99500	00318742	9/3/2024	Holding Clearing (SDC & TRIP)	Waukesha County	6,563.45
67000	Department of Revenue	56600	10000	99500	00319627	9/9/2024	Holding Clearing (SDC & TRIP)	Waukesha County	2,185.81
67000	Department of Revenue	56600	10000	99500	00320170	9/16/2024	Holding Clearing (SDC & TRIP)	Waukesha County	5,529.61
67000	Department of Revenue	56600	10000	99500	00320715	9/23/2024	Holding Clearing (SDC & TRIP)	Waukesha County	2,939.60
67000	Department of Revenue	56600	10000	99500	00321234	9/30/2024	Holding Clearing (SDC & TRIP)	Waukesha County	6,139.74
67000	Department of Revenue	56600	10000	99500	00322209	10/7/2024	Holding Clearing (SDC & TRIP)	Waukesha County	4,122.39
67000	Department of Revenue	56600	10000	99500	00322734	10/15/2024	Holding Clearing (SDC & TRIP)	Waukesha County	5,229.70
67000	Department of Revenue	56600	10000	99500	00323213	10/21/2024	Holding Clearing (SDC & TRIP)	Waukesha County	10,173.23
67000	Department of Revenue	56600	10000	99500	00323751	10/28/2024	Holding Clearing (SDC & TRIP)	Waukesha County	17,054.63
67000	Department of Revenue	56600	10000	99500	00324122	11/4/2024	Holding Clearing (SDC & TRIP)	Waukesha County	5,904.95
67000	Department of Revenue	56600	10000	99500	00325104	11/13/2024	Holding Clearing (SDC & TRIP)	Waukesha County	3,520.53
67000	Department of Revenue	56600	10000	99500	00325481	11/18/2024	Holding Clearing (SDC & TRIP)	Waukesha County	4,980.70
67000	Department of Revenue	56600	10000	99500	00325859	11/25/2024	Holding Clearing (SDC & TRIP)	Waukesha County	1,016.14
67000	Department of Revenue	56600	10000	99500	00326202	12/3/2024	Holding Clearing (SDC & TRIP)	Waukesha County	1,623.46
67000	Department of Revenue	56600	10000	99500	00327020	12/9/2024	Holding Clearing (SDC & TRIP)	Waukesha County	2,986.93
67000	Department of Revenue	56600	10000	99500	00327380	12/16/2024	Holding Clearing (SDC & TRIP)	Waukesha County	532.08
67000	Department of Revenue	56600	10000	99500	00327805	12/23/2024	Holding Clearing (SDC & TRIP)	Waukesha County	1,751.93
Holding Clearing (SDC & TRIP) Total									1,729,394.83
67000	Department of Revenue	56600	10000	100GE	00295973	2/13/2024	GPR Earned	Waukesha County	3.00
67000	Department of Revenue	56600	10000	100GE	00300896	4/3/2024	GPR Earned	Waukesha County	3.00
67000	Department of Revenue	56600	10000	100GE	00304940	4/19/2024	GPR Earned	Waukesha County	3.00
67000	Department of Revenue	56600	10000	100GE	00306634	5/2/2024	GPR Earned	Waukesha County	3.00
67000	Department of Revenue	56600	10000	100GE	00308789	5/21/2024	GPR Earned	Waukesha County	3.00
67000	Department of Revenue	56600	10000	100GE	00317461	8/14/2024	GPR Earned	Waukesha County	3.00
67000	Department of Revenue	56600	10000	100GE	00318996	9/5/2024	GPR Earned	Waukesha County	3.00
67000	Department of Revenue	56600	10000	100GE	00320281	9/17/2024	GPR Earned	Waukesha County	3.00

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67000	Department of Revenue	56600	10000	100GE	00320336	9/17/2024	GPR Earned	Waukesha County	3.00
67000	Department of Revenue	56600	10000	100GE	00322995	10/22/2024	GPR Earned	Waukesha County	3.00
67000	Department of Revenue	56600	10000	100GE	00325869	11/26/2024	GPR Earned	Waukesha County	3.00
67000	Department of Revenue	56600	10000	100GE	00326279	12/10/2024	GPR Earned	Waukesha County	3.00
GPR Earned Total									36.00
67000	Circuit Courts	62500	10000	10500	00003125	3/12/2024	Circuit court costs	Waukesha County	593,004.00
67000	Circuit Courts	62500	10000	10500	00003148	4/18/2024	Circuit court costs	Waukesha County	5,200.79
67000	Circuit Courts	62500	10000	10500	00003325	7/25/2024	Circuit court costs	Waukesha County	910,135.00
Circuit court costs Total									1,508,339.79
67000	Supreme Court	68000	10000	20100	00020763	1/26/2024	General program operations	Waukesha County	1,671.40
67000	Supreme Court	68000	10000	20100	00022256	7/11/2024	General program operations	Waukesha County	1,271.04
General program operations Total									2,942.44
67000	Department of Revenue	83500	10000	11000	00134720	7/22/2024	Public Utility Distribution	Waukesha County	100,848.26
67000	Department of Revenue	83500	10000	11000	00139651	11/18/2024	Public Utility Distribution	Waukesha County	675,044.35
Public Utility Distribution Total									775,892.61
67000	Department of Revenue	83500	10000	11100	00124963	5/6/2024	Personal Property Aid	Waukesha County	713,418.19
Personal Property Aid Total									713,418.19
67000	Department of Revenue	83500	10000	30200	00127785	5/6/2024	School Levy Tax & First Dollar Credit	Waukesha County	8,818,803.85
67000	Department of Revenue	83500	10000	30200	00134990	7/22/2024	School Levy Tax & First Dollar Credit	Waukesha County	32,508,531.87
67000	Department of Revenue	83500	10000	30200	00135681	7/22/2024	School Levy Tax & First Dollar Credit	Waukesha County	2,742,232.89
School Levy Tax & First Dollar Credit Total									44,069,568.61
67000	Department of Revenue	83500	28700	16200	00134720	7/22/2024	County & Municipal Aid	Waukesha County	95,462.51
67000	Department of Revenue	83500	28700	16200	00139651	11/18/2024	County & Municipal Aid	Waukesha County	540,954.23
County & Municipal Aid Total									636,416.74
67000	Department of Revenue	83500	28700	16300	00130354	7/22/2024	Exempt Computer Aid	Waukesha County	630,706.70
Exempt Computer Aid Total									630,706.70
67000	Department of Revenue	83500	28700	16900	00134720	7/22/2024	Supplemental County & Municipal Aid	Waukesha County	520,683.54
67000	Department of Revenue	83500	28700	16900	00139651	11/18/2024	Supplemental County & Municipal Aid	Waukesha County	2,950,540.07
Supplemental County & Municipal Aid Total									3,471,223.61
67000	Department of Revenue	83500	52100	36300	00123333	3/25/2024	Lottery & Gaming Credit	Waukesha County	8,123,403.52
Lottery & Gaming Credit Total									8,123,403.52
67000 Total									140,782,921.60

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67002	Dept of Safety & Prof Services	16500	10000	22500	00055608	7/17/2024	Fire dues distribution	Town Of Brookfield	63,905.03	
							Fire dues distribution Total			63,905.03
67002	WI Dept of Transportation	39500	21100	19100	01051714	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Brookfield	90,455.21	
67002	WI Dept of Transportation	39500	21100	19100	01079584	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Brookfield	90,455.21	
67002	WI Dept of Transportation	39500	21100	19100	01110720	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Brookfield	90,455.21	
67002	WI Dept of Transportation	39500	21100	19100	01147245	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Brookfield	90,455.21	
							Trns Aids To Mnc.-Sf Total			361,820.84
67002	WI Dept of Transportation	39500	21100	27000	01070621	2/20/2024	Local Rds, Grants Sf	Town Of Brookfield	218,103.18	
							Local Rds, Grants Sf Total			218,103.18
67002	Department of Health Services	43500	10000	11900	00640028	3/29/2024	Emergency medical services, ai	Town Of Brookfield	3,909.95	
							Emergency medical services, ai Total			3,909.95
67002	Department of Justice	45500	28700	26000	00149020	11/8/2024	Law enforcement training fund;	Town Of Brookfield	3,120.00	
							Law enforcement training fund; Total			3,120.00
67002	Public Defender Board	55000	10000	10600	00424176	2/13/2024	Transcript, discovery and int	Town Of Brookfield	3.50	
							Transcript, discovery and int Total			3.50
67002	Department of Revenue	56600	10000	99500	00293468	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	2,401.69	
67002	Department of Revenue	56600	10000	99500	00293477	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	67.15	
67002	Department of Revenue	56600	10000	99500	00295190	2/5/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	409.00	
67002	Department of Revenue	56600	10000	99500	00295192	2/5/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	204.20	
67002	Department of Revenue	56600	10000	99500	00295849	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	6,177.54	
67002	Department of Revenue	56600	10000	99500	00295857	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	218.55	
67002	Department of Revenue	56600	10000	99500	00296474	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	2,686.76	
67002	Department of Revenue	56600	10000	99500	00296476	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	168.00	
67002	Department of Revenue	56600	10000	99500	00297301	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	245.00	
67002	Department of Revenue	56600	10000	99500	00297303	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	413.80	
67002	Department of Revenue	56600	10000	99500	00297965	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	1,032.80	
67002	Department of Revenue	56600	10000	99500	00298761	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	610.60	
67002	Department of Revenue	56600	10000	99500	00298763	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	300.00	
67002	Department of Revenue	56600	10000	99500	00299473	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	11,112.00	
67002	Department of Revenue	56600	10000	99500	00299483	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	770.10	
67002	Department of Revenue	56600	10000	99500	00300025	3/11/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	1,085.37	
67002	Department of Revenue	56600	10000	99500	00300753	3/18/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	451.00	
67002	Department of Revenue	56600	10000	99500	00300755	3/18/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	295.40	
67002	Department of Revenue	56600	10000	99500	00301411	3/25/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	539.60	
67002	Department of Revenue	56600	10000	99500	00302188	4/1/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	255.70	
67002	Department of Revenue	56600	10000	99500	00303032	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	8,440.12	
67002	Department of Revenue	56600	10000	99500	00303599	4/8/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	117.00	
67002	Department of Revenue	56600	10000	99500	00304556	4/15/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	394.75	
67002	Department of Revenue	56600	10000	99500	00304558	4/15/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	12.73	
67002	Department of Revenue	56600	10000	99500	00305604	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	1,341.00	
67002	Department of Revenue	56600	10000	99500	00305606	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	230.00	
67002	Department of Revenue	56600	10000	99500	00306926	5/6/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	45.00	
67002	Department of Revenue	56600	10000	99500	00307490	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	3,226.42	
67002	Department of Revenue	56600	10000	99500	00307501	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	398.91	
67002	Department of Revenue	56600	10000	99500	00308210	5/14/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	323.17	
67002	Department of Revenue	56600	10000	99500	00308211	5/14/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	82.80	
67002	Department of Revenue	56600	10000	99500	00309389	5/28/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	650.00	

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67004	Dept of Safety & Prof Services	16500	10000	22500		00055808	7/17/2024	Fire dues distribution	Delafield, Town of	84,088.37	
									Fire dues distribution Total		84,088.37
67004	Dept of Natural Resources	37000	10000	50300		00705495	1/19/2024	Aids in lieu of taxes - gener	Delafield, Town of	37,413.25	
67004	Dept of Natural Resources	37000	10000	50300		00724286	4/24/2024	Aids in lieu of taxes - gener	Delafield, Town of	2,813.18	
									Aids in lieu of taxes - gener Total		40,226.43
67004	Dept of Natural Resources	37000	21200	57100		00734751	6/11/2024	ResAids - cnty forst, cl & mfl	Delafield, Town of	5.20	
									ResAids - cnty forst, cl & mfl Total		5.20
67004	WI Dept of Transportation	39500	21100	19100		01051715	1/2/2024	Trns Aids To Mnc.-Sf	Delafield, Town of	56,670.85	
67004	WI Dept of Transportation	39500	21100	19100		01079585	4/1/2024	Trns Aids To Mnc.-Sf	Delafield, Town of	56,670.85	
67004	WI Dept of Transportation	39500	21100	19100		01110721	7/1/2024	Trns Aids To Mnc.-Sf	Delafield, Town of	56,670.85	
67004	WI Dept of Transportation	39500	21100	19100		01147246	10/7/2024	Trns Aids To Mnc.-Sf	Delafield, Town of	56,670.85	
									Trns Aids To Mnc.-Sf Total		226,683.40
67004	Commissioners of Public Lands	50700	37400	57700		00005228	4/4/2024	BALSHT COMMON SCHOOL FUND	Delafield, Town of	250,000.00	
									BALSHT COMMON SCHOOL FUND Total		250,000.00
67004	Department of Revenue	83500	10000	11000		00134686	7/22/2024	Public Utility Distribution	Delafield, Town of	1,693.25	
67004	Department of Revenue	83500	10000	11000		00139617	11/18/2024	Public Utility Distribution	Delafield, Town of	10,930.62	
									Public Utility Distribution Total		12,623.87
67004	Department of Revenue	83500	10000	11100		00126620	5/6/2024	Personal Property Aid	Delafield, Town of	4,072.06	
									Personal Property Aid Total		4,072.06
67004	Department of Revenue	83500	10000	30200		00127773	5/6/2024	School Levy Tax & First Dollar Credit	Delafield, Town of	686,964.08	
67004	Department of Revenue	83500	10000	30200		00134978	7/22/2024	School Levy Tax & First Dollar Credit	Delafield, Town of	2,532,338.19	
67004	Department of Revenue	83500	10000	30200		00135669	7/22/2024	School Levy Tax & First Dollar Credit	Delafield, Town of	178,140.19	
									School Levy Tax & First Dollar Credit Total		3,397,442.46
67004	Department of Revenue	83500	10000	50100		00122553	2/1/2024	Payments for municipal services	Delafield, Town of	9,620.57	
									Payments for municipal services Total		9,620.57
67004	Department of Revenue	83500	28700	16200		00134686	7/22/2024	County & Municipal Aid	Delafield, Town of	14,074.86	
67004	Department of Revenue	83500	28700	16200		00139617	11/18/2024	County & Municipal Aid	Delafield, Town of	79,757.54	
									County & Municipal Aid Total		93,832.40
67004	Department of Revenue	83500	28700	16300		00131943	7/22/2024	Exempt Computer Aid	Delafield, Town of	508.20	
									Exempt Computer Aid Total		508.20
67004	Department of Revenue	83500	28700	16800		00135453	7/22/2024	Video Servicer Provider Aid	Delafield, Town of	24,470.74	
									Video Servicer Provider Aid Total		24,470.74
67004	Department of Revenue	83500	28700	16900		00134686	7/22/2024	Supplemental County & Municipal Aid	Delafield, Town of	31,552.81	
67004	Department of Revenue	83500	28700	16900		00139617	11/18/2024	Supplemental County & Municipal Aid	Delafield, Town of	178,799.23	
									Supplemental County & Municipal Aid Total		210,352.04
67004	Department of Revenue	83500	52100	36300		00123322	3/25/2024	Lottery & Gaming Credit	Delafield, Town of	561,152.22	
									Lottery & Gaming Credit Total		561,152.22
67004 Total											4,915,077.96

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67006	Dept of Safety & Prof Services	16500	10000	22500	00055810	7/18/2024	Fire dues distribution	Town Of Eagle	28,483.69	
							Fire dues distribution Total			28,483.69
67006	Dept of Natural Resources	37000	10000	50300	00705333	1/22/2024	Aids in lieu of taxes - gener	Town Of Eagle	11,492.07	
67006	Dept of Natural Resources	37000	10000	50300	00705334	1/22/2024	Aids in lieu of taxes - gener	Town Of Eagle	7,765.42	
67006	Dept of Natural Resources	37000	10000	50300	00705335	1/22/2024	Aids in lieu of taxes - gener	Town Of Eagle	39,006.29	
67006	Dept of Natural Resources	37000	10000	50300	00705336	1/22/2024	Aids in lieu of taxes - gener	Town Of Eagle	80,937.63	
67006	Dept of Natural Resources	37000	10000	50300	00705337	1/22/2024	Aids in lieu of taxes - gener	Town Of Eagle	489.53	
67006	Dept of Natural Resources	37000	10000	50300	00723539	4/25/2024	Aids in lieu of taxes - gener	Town Of Eagle	24,603.56	
67006	Dept of Natural Resources	37000	10000	50300	00723540	4/25/2024	Aids in lieu of taxes - gener	Town Of Eagle	69.54	
67006	Dept of Natural Resources	37000	10000	50300	00723541	4/25/2024	Aids in lieu of taxes - gener	Town Of Eagle	333.10	
67006	Dept of Natural Resources	37000	10000	50300	00723542	4/25/2024	Aids in lieu of taxes - gener	Town Of Eagle	421.30	
							Aids in lieu of taxes - gener Total			165,118.44
67006	Dept of Natural Resources	37000	21200	55000	00716024	3/18/2024	Enf A - boating enforcement	Town Of Eagle	9,117.65	
							Enf A - boating enforcement Total			9,117.65
67006	Dept of Natural Resources	37000	21200	57100	00734752	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Eagle	2.80	
							ResAids - cnty forst, cl & mfl Total			2.80
67006	Dept of Natural Resources	37000	27400	67000	00729356	5/15/2024	Fin asst for responsible units	Town Of Eagle	8,835.28	
							Fin asst for responsible units Total			8,835.28
67006	WI Dept of Transportation	39500	21100	19100	01051716	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Eagle	28,816.36	
67006	WI Dept of Transportation	39500	21100	19100	01079586	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Eagle	28,816.36	
67006	WI Dept of Transportation	39500	21100	19100	01110722	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Eagle	28,816.36	
67006	WI Dept of Transportation	39500	21100	19100	01147247	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Eagle	28,816.36	
							Trns Aids To Mnc.-Sf Total			115,265.44
67006	Department of Justice	45500	10000	25100	00145322	8/15/2024	Federal aid, local assistance	Town Of Eagle	119.14	
							Federal aid, local assistance Total			119.14
67006	Department of Justice	45500	28700	26000	00149372	11/14/2024	Law enforcement training fund;	Town Of Eagle	1,680.00	
							Law enforcement training fund; Total			1,680.00
67006	Elections Commission	51000	22000	18200	00008711	1/10/2024	2018 HAVA Election Security	Town Of Eagle	360.95	
							2018 HAVA Election Security Total			360.95
67006	Department of Revenue	83500	10000	11000	00134687	7/22/2024	Public Utility Distribution	Town Of Eagle	429.11	
67006	Department of Revenue	83500	10000	11000	00139618	11/18/2024	Public Utility Distribution	Town Of Eagle	2,297.28	
							Public Utility Distribution Total			2,726.39
67006	Department of Revenue	83500	10000	11100	00126621	5/6/2024	Personal Property Aid	Town Of Eagle	1,109.59	
							Personal Property Aid Total			1,109.59
67006	Department of Revenue	83500	10000	50100	00122554	2/1/2024	Payments for municipal services	Town Of Eagle	4,328.35	
							Payments for municipal services Total			4,328.35
67006	Department of Revenue	83500	28700	16200	00134687	7/22/2024	County & Municipal Aid	Town Of Eagle	5,060.92	
67006	Department of Revenue	83500	28700	16200	00139618	11/18/2024	County & Municipal Aid	Town Of Eagle	28,678.52	
							County & Municipal Aid Total			33,739.44
67006	Department of Revenue	83500	28700	16300	00131944	7/22/2024	Exempt Computer Aid	Town Of Eagle	473.90	
							Exempt Computer Aid Total			473.90
67006	Department of Revenue	83500	28700	16800	00135454	7/22/2024	Video Servicer Provider Aid	Town Of Eagle	7,183.83	
							Video Servicer Provider Aid Total			7,183.83
67006	Department of Revenue	83500	28700	16900	00134687	7/22/2024	Supplemental County & Municipal Aid	Town Of Eagle	13,360.22	
67006	Department of Revenue	83500	28700	16900	00139618	11/18/2024	Supplemental County & Municipal Aid	Town Of Eagle	75,707.93	
							Supplemental County & Municipal Aid Total			89,068.15
67006 Total										467,613.04

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67008	Dept of Safety & Prof Services	16500	10000	22500	00056028	7/17/2024	Fire dues distribution	Town Of Genesee	51,328.99	
							Fire dues distribution Total			51,328.99
67008	Dept of Natural Resources	37000	10000	50300	00705589	1/19/2024	Aids in lieu of taxes - gener	Town Of Genesee	412.27	
67008	Dept of Natural Resources	37000	10000	50300	00724826	4/24/2024	Aids in lieu of taxes - gener	Town Of Genesee	571.52	
							Aids in lieu of taxes - gener Total			983.79
67008	Dept of Natural Resources	37000	21200	57100	00734753	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Genesee	25.09	
							ResAids - cnty forst, cl & mfl Total			25.09
67008	Dept of Natural Resources	37000	27400	67000	00729569	5/15/2024	Fin asst for responsible units	Town Of Genesee	22,224.01	
							Fin asst for responsible units Total			22,224.01
67008	WI Dept of Transportation	39500	21100	19100	01051717	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Genesee	55,336.16	
67008	WI Dept of Transportation	39500	21100	19100	01079587	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Genesee	55,336.16	
67008	WI Dept of Transportation	39500	21100	19100	01110723	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Genesee	55,336.16	
67008	WI Dept of Transportation	39500	21100	19100	01147248	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Genesee	55,336.16	
							Trns Aids To Mnc.-Sf Total			221,344.64
67008	WI Dept of Transportation	39500	21100	29400	01085777	4/4/2024	Local supplement	Town Of Genesee	336,129.52	
							Local supplement Total			336,129.52
67008	Department of Revenue	83500	10000	11000	00134688	7/22/2024	Public Utility Distribution	Town Of Genesee	3,734.87	
67008	Department of Revenue	83500	10000	11000	00139619	11/18/2024	Public Utility Distribution	Town Of Genesee	20,597.85	
							Public Utility Distribution Total			24,332.72
67008	Department of Revenue	83500	10000	11100	00126622	5/6/2024	Personal Property Aid	Town Of Genesee	2,300.81	
							Personal Property Aid Total			2,300.81
67008	Department of Revenue	83500	28700	16200	00134688	7/22/2024	County & Municipal Aid	Town Of Genesee	13,950.86	
67008	Department of Revenue	83500	28700	16200	00139619	11/18/2024	County & Municipal Aid	Town Of Genesee	79,054.89	
							County & Municipal Aid Total			93,005.75
67008	Department of Revenue	83500	28700	16300	00131945	7/22/2024	Exempt Computer Aid	Town Of Genesee	8,978.13	
							Exempt Computer Aid Total			8,978.13
67008	Department of Revenue	83500	28700	16800	00135455	7/22/2024	Video Servicer Provider Aid	Town Of Genesee	18,685.03	
							Video Servicer Provider Aid Total			18,685.03
67008	Department of Revenue	83500	28700	16900	00134688	7/22/2024	Supplemental County & Municipal Aid	Town Of Genesee	28,303.23	
67008	Department of Revenue	83500	28700	16900	00139619	11/18/2024	Supplemental County & Municipal Aid	Town Of Genesee	160,384.97	
							Supplemental County & Municipal Aid Total			188,688.20
67008 Total										968,026.68

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67014	Dept of Safety & Prof Services	16500	10000	22500	00056381	7/17/2024	Fire dues distribution	Town Of Merton	84,113.41	
							Fire dues distribution Total			84,113.41
67014	Dept of Natural Resources	37000	10000	50300	00705516	1/19/2024	Aids in lieu of taxes - gener	Town Of Merton	20,564.37	
67014	Dept of Natural Resources	37000	10000	50300	00705517	1/19/2024	Aids in lieu of taxes - gener	Town Of Merton	498.11	
67014	Dept of Natural Resources	37000	10000	50300	00724437	4/24/2024	Aids in lieu of taxes - gener	Town Of Merton	147.18	
							Aids in lieu of taxes - gener Total			21,209.66
67014	Dept of Natural Resources	37000	21200	16900	00706042	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	250.00	
67014	Dept of Natural Resources	37000	21200	16900	00706043	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	200.00	
67014	Dept of Natural Resources	37000	21200	16900	00706044	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	150.00	
67014	Dept of Natural Resources	37000	21200	16900	00706045	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	100.00	
67014	Dept of Natural Resources	37000	21200	16900	00706046	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	100.00	
67014	Dept of Natural Resources	37000	21200	16900	00706047	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	100.00	
67014	Dept of Natural Resources	37000	21200	16900	00706048	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	100.00	
67014	Dept of Natural Resources	37000	21200	16900	00706049	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	150.00	
67014	Dept of Natural Resources	37000	21200	16900	00706050	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	150.00	
67014	Dept of Natural Resources	37000	21200	16900	00706051	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	150.00	
							Taxes & assessmts-conserv fund Total			1,450.00
67014	Dept of Natural Resources	37000	21200	55000	00716073	3/19/2024	Enf A - boating enforcement	Town Of Merton	21,966.18	
							Enf A - boating enforcement Total			21,966.18
67014	Dept of Natural Resources	37000	21200	57100	00734754	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Merton	23.86	
							ResAids - cnty forst, cl & mfl Total			23.86
67014	WI Dept of Transportation	39500	21100	19100	01051718	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Merton	84,307.36	
67014	WI Dept of Transportation	39500	21100	19100	01079588	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Merton	84,307.36	
67014	WI Dept of Transportation	39500	21100	19100	01110724	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Merton	84,307.36	
67014	WI Dept of Transportation	39500	21100	19100	01147249	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Merton	84,307.36	
							Trns Aids To Mnc.-Sf Total			337,229.44
67014	Department of Justice	45500	28700	26000	00149847	11/20/2024	Law enforcement training fund;	Town Of Merton	1,440.00	
							Law enforcement training fund; Total			1,440.00
67014	Department of Revenue	83500	10000	11000	00134689	7/22/2024	Public Utility Distribution	Town Of Merton	1,692.01	
67014	Department of Revenue	83500	10000	11000	00139620	11/18/2024	Public Utility Distribution	Town Of Merton	9,175.51	
							Public Utility Distribution Total			10,867.52
67014	Department of Revenue	83500	10000	11100	00126623	5/6/2024	Personal Property Aid	Town Of Merton	6,045.14	
							Personal Property Aid Total			6,045.14
67014	Department of Revenue	83500	28700	16200	00134689	7/22/2024	County & Municipal Aid	Town Of Merton	14,681.37	
67014	Department of Revenue	83500	28700	16200	00139620	11/18/2024	County & Municipal Aid	Town Of Merton	83,194.46	
							County & Municipal Aid Total			97,875.83
67014	Department of Revenue	83500	28700	16300	00131946	7/22/2024	Exempt Computer Aid	Town Of Merton	511.31	
							Exempt Computer Aid Total			511.31
67014	Department of Revenue	83500	28700	16800	00135456	7/22/2024	Video Servicer Provider Aid	Town Of Merton	23,101.79	
							Video Servicer Provider Aid Total			23,101.79
67014	Department of Revenue	83500	28700	16900	00134689	7/22/2024	Supplemental County & Municipal Aid	Town Of Merton	32,093.39	
67014	Department of Revenue	83500	28700	16900	00139620	11/18/2024	Supplemental County & Municipal Aid	Town Of Merton	181,862.56	
							Supplemental County & Municipal Aid Total			213,955.95
67014	Department of Revenue	83500	52100	36300	00123155	3/25/2024	Lottery & Gaming Credit	Town Of Merton	2,285.88	
							Lottery & Gaming Credit Total			2,285.88
67014 Total										822,075.97

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67016	Dept of Safety & Prof Services	16500	10000	22500		00056383	7/18/2024	Fire dues distribution Fire dues distribution Total	Town Of Mukwonago	50,022.52	50,022.52
67016	Dept of Natural Resources	37000	10000	50300		00705601	1/22/2024	Aids in lieu of taxes - gener	Town Of Mukwonago	2,712.17	
67016	Dept of Natural Resources	37000	10000	50300		00705602	1/22/2024	Aids in lieu of taxes - gener	Town Of Mukwonago	91,494.51	
67016	Dept of Natural Resources	37000	10000	50300		00705603	1/22/2024	Aids in lieu of taxes - gener	Town Of Mukwonago	37,054.65	
67016	Dept of Natural Resources	37000	10000	50300		00724862	4/25/2024	Aids in lieu of taxes - gener	Town Of Mukwonago	2,152.50	
67016	Dept of Natural Resources	37000	10000	50300		00724863	4/25/2024	Aids in lieu of taxes - gener Aids in lieu of taxes - gener Total	Town Of Mukwonago	4,264.79	137,678.62
67016	Dept of Natural Resources	37000	21200	55000		00716077	3/19/2024	Enf A - boating enforcement Enf A - boating enforcement Total	Town Of Mukwonago	5,519.44	5,519.44
67016	Dept of Natural Resources	37000	21200	57100		00734755	6/11/2024	ResAids - cnty forst, cl & mfl ResAids - cnty forst, cl & mfl Total	Town Of Mukwonago	33.20	33.20
67016	Dept of Natural Resources	37000	27400	67000		00729454	5/15/2024	Fin asst for responsible units Fin asst for responsible units Total	Town Of Mukwonago	23,070.55	23,070.55
67016	WI Dept of Transportation	39500	21100	19100		01051719	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Mukwonago	72,867.28	
67016	WI Dept of Transportation	39500	21100	19100		01079589	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Mukwonago	72,867.28	
67016	WI Dept of Transportation	39500	21100	19100		01110725	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Mukwonago	72,867.28	
67016	WI Dept of Transportation	39500	21100	19100		01147250	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Town Of Mukwonago	72,867.29	291,469.13
67016	Department of Justice	45500	28700	26000		00149887	11/22/2024	Law enforcement training fund; Law enforcement training fund; Total	Town Of Mukwonago	2,640.00	2,640.00
67016	Department of Administration	50500	10000	14200		00213451	1/9/2024	Federal aid Federal aid Total	Town Of Mukwonago	5,925.93	5,925.93
67016	Department of Revenue	83500	10000	11000		00139621	11/18/2024	Public Utility Distribution Public Utility Distribution Total	Town Of Mukwonago	0.45	0.45
67016	Department of Revenue	83500	10000	11100		00126624	5/6/2024	Personal Property Aid Personal Property Aid Total	Town Of Mukwonago	1,983.73	1,983.73
67016	Department of Revenue	83500	28700	16200		00134690	7/22/2024	County & Municipal Aid	Town Of Mukwonago	13,935.31	
67016	Department of Revenue	83500	28700	16200		00139621	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Town Of Mukwonago	78,966.99	92,902.30
67016	Department of Revenue	83500	28700	16300		00131947	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Town Of Mukwonago	215.12	215.12
67016	Department of Revenue	83500	28700	16800		00135457	7/22/2024	Video Servicer Provider Aid Video Servicer Provider Aid Total	Town Of Mukwonago	19,921.47	19,921.47
67016	Department of Revenue	83500	28700	16900		00134690	7/22/2024	Supplemental County & Municipal Aid	Town Of Mukwonago	30,400.26	
67016	Department of Revenue	83500	28700	16900		00139621	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Town Of Mukwonago	172,268.12	202,668.38
67016 Total											834,050.84

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67024	Dept of Safety & Prof Services	16500	10000	22500		00056575	7/17/2024	Fire dues distribution	Town Of Ottawa	23,389.95	
								Fire dues distribution Total			23,389.95
67024	Dept of Natural Resources	37000	10000	50300		00705616	1/19/2024	Aids in lieu of taxes - gener	Town Of Ottawa	3,723.72	
67024	Dept of Natural Resources	37000	10000	50300		00705617	1/19/2024	Aids in lieu of taxes - gener	Town Of Ottawa	7,019.41	
67024	Dept of Natural Resources	37000	10000	50300		00705618	1/19/2024	Aids in lieu of taxes - gener	Town Of Ottawa	21,894.84	
67024	Dept of Natural Resources	37000	10000	50300		00724930	4/24/2024	Aids in lieu of taxes - gener	Town Of Ottawa	467.42	
67024	Dept of Natural Resources	37000	10000	50300		00724931	4/24/2024	Aids in lieu of taxes - gener	Town Of Ottawa	12,534.08	
								Aids in lieu of taxes - gener Total			45,639.47
67024	Dept of Natural Resources	37000	21200	57100		00734756	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Ottawa	72.27	
								ResAids - cnty forst, cl & mfl Total			72.27
67024	Dept of Natural Resources	37000	21200	59400		00715630	3/27/2024	Department land acquisition	Town Of Ottawa	952.00	
67024	Dept of Natural Resources	37000	21200	59400		00716440	4/12/2024	Department land acquisition	Town Of Ottawa	404.11	
67024	Dept of Natural Resources	37000	21200	59400		00731136	6/14/2024	Department land acquisition	Town Of Ottawa	280.33	
								Department land acquisition Total			1,636.44
67024	Dept of Natural Resources	37000	27400	67000		00729775	5/15/2024	Fin asst for responsible units	Town Of Ottawa	2,943.51	
								Fin asst for responsible units Total			2,943.51
67024	Dept of Natural Resources	37000	36300	D0100		00763988	11/27/2024	DNR Land Acq - Act 58-5HQ	Town Of Ottawa	82.45	
								DNR Land Acq - Act 58-5HQ Total			82.45
67024	WI Dept of Transportation	39500	21100	19100		01051721	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Ottawa	26,191.72	
67024	WI Dept of Transportation	39500	21100	19100		01079591	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Ottawa	26,191.72	
67024	WI Dept of Transportation	39500	21100	19100		01110727	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Ottawa	26,191.72	
67024	WI Dept of Transportation	39500	21100	19100		01147252	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Ottawa	26,191.72	
								Trns Aids To Mnc.-Sf Total			104,766.88
67024	WI Dept of Transportation	39500	21100	27800		01091958	4/23/2024	Loc Rd Imp Prg St Fd	Town Of Ottawa	19,615.97	
								Loc Rd Imp Prg St Fd Total			19,615.97
67024	Elections Commission	51000	22000	18200		00008720	1/18/2024	2018 HAVA Election Security	Town Of Ottawa	391.40	
								2018 HAVA Election Security Total			391.40
67024	Department of Revenue	83500	10000	11100		00126626	5/6/2024	Personal Property Aid	Town Of Ottawa	803.00	
								Personal Property Aid Total			803.00
67024	Department of Revenue	83500	10000	50100		00122556	2/1/2024	Payments for municipal services	Town Of Ottawa	1,618.95	
								Payments for municipal services Total			1,618.95
67024	Department of Revenue	83500	28700	16200		00134692	7/22/2024	County & Municipal Aid	Town Of Ottawa	6,771.00	
67024	Department of Revenue	83500	28700	16200		00139623	11/18/2024	County & Municipal Aid	Town Of Ottawa	38,369.02	
								County & Municipal Aid Total			45,140.02
67024	Department of Revenue	83500	28700	16300		00131949	7/22/2024	Exempt Computer Aid	Town Of Ottawa	36.37	
								Exempt Computer Aid Total			36.37
67024	Department of Revenue	83500	28700	16800		00135459	7/22/2024	Video Servicer Provider Aid	Town Of Ottawa	8,725.83	
								Video Servicer Provider Aid Total			8,725.83
67024	Department of Revenue	83500	28700	16900		00134692	7/22/2024	Supplemental County & Municipal Aid	Town Of Ottawa	13,706.69	
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67106	Dept of Safety & Prof Services	16500	10000	22500	00055426	7/18/2024	Fire dues distribution	Big Bend, Village of	8,771.72	
							Fire dues distribution Total			8,771.72
67106	Dept of Natural Resources	37000	21200	57100	00734757	6/11/2024	ResAids - cnty forst, cl & mfl	Big Bend, Village of	2.00	
							ResAids - cnty forst, cl & mfl Total			2.00
67106	WI Dept of Transportation	39500	10000	52300	01054957	1/2/2024	Rpd Slvg Veh Exm Sf	Big Bend, Village of	120.00	
67106	WI Dept of Transportation	39500	10000	52300	01057091	1/9/2024	Rpd Slvg Veh Exm Sf	Big Bend, Village of	840.00	
67106	WI Dept of Transportation	39500	10000	52300	01059762	1/16/2024	Rpd Slvg Veh Exm Sf	Big Bend, Village of	480.00	
67106	WI Dept of Transportation	39500	10000	52300	01064177	1/29/2024	Rpd Slvg Veh Exm Sf	Big Bend, Village of	420.00	
							Rpd Slvg Veh Exm Sf Total			1,860.00
67106	WI Dept of Transportation	39500	21100	19100	01051722	1/2/2024	Trns Aids To Mnc.-Sf	Big Bend, Village of	25,492.91	
67106	WI Dept of Transportation	39500	21100	19100	01079592	4/1/2024	Trns Aids To Mnc.-Sf	Big Bend, Village of	25,492.91	
67106	WI Dept of Transportation	39500	21100	19100	01110728	7/2/2024	Trns Aids To Mnc.-Sf	Big Bend, Village of	25,492.91	
67106	WI Dept of Transportation	39500	21100	19100	01147253	10/7/2024	Trns Aids To Mnc.-Sf	Big Bend, Village of	25,492.92	
							Trns Aids To Mnc.-Sf Total			101,971.65
67106	WI Dept of Transportation	39500	21100	36300	01105071	6/28/2024	St Hwy Rehab, Sf	Big Bend, Village of	165.00	
67106	WI Dept of Transportation	39500	21100	36300	01105072	6/28/2024	St Hwy Rehab, Sf	Big Bend, Village of	250.50	
67106	WI Dept of Transportation	39500	21100	36300	01105073	6/28/2024	St Hwy Rehab, Sf	Big Bend, Village of	417.00	
67106	WI Dept of Transportation	39500	21100	36300	01133898	9/20/2024	St Hwy Rehab, Sf	Big Bend, Village of	55.00	
67106	WI Dept of Transportation	39500	21100	36300	01133899	9/20/2024	St Hwy Rehab, Sf	Big Bend, Village of	165.00	
							St Hwy Rehab, Sf Total			1,052.50
67106	Department of Health Services	43500	10000	11900	00640013	3/29/2024	Emergency medical services, ai	Big Bend, Village of	6,863.53	
							Emergency medical services, ai Total			6,863.53
67106	Department of Justice	45500	28700	26000	00148967	11/7/2024	Law enforcement training fund;	Big Bend, Village of	480.00	
							Law enforcement training fund; Total			480.00
67106	Department of Revenue	56600	10000	99500	00293463	1/10/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	248.00	
67106	Department of Revenue	56600	10000	99500	00295844	2/8/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	560.98	
67106	Department of Revenue	56600	10000	99500	00297299	2/20/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	642.00	
67106	Department of Revenue	56600	10000	99500	00299468	3/7/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	2,518.17	
67106	Department of Revenue	56600	10000	99500	00302185	4/1/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	149.20	
67106	Department of Revenue	56600	10000	99500	00303027	4/5/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	1,319.41	
67106	Department of Revenue	56600	10000	99500	00306923	5/6/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	125.00	
67106	Department of Revenue	56600	10000	99500	00307485	5/7/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	780.55	
67106	Department of Revenue	56600	10000	99500	00310803	6/7/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	384.94	
67106	Department of Revenue	56600	10000	99500	00313634	7/8/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	731.86	
67106	Department of Revenue	56600	10000	99500	00316641	8/8/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	406.72	
67106	Department of Revenue	56600	10000	99500	00319529	9/9/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	601.73	
67106	Department of Revenue	56600	10000	99500	00322105	10/7/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	351.80	
67106	Department of Revenue	56600	10000	99500	00324770	11/8/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	627.17	
67106	Department of Revenue	56600	10000	99500	00326842	12/6/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	3,253.64	
							Holding Clearing (SDC & TRIP) Total			12,701.17
67106	Department of Revenue	83500	10000	11100	00126627	5/6/2024	Personal Property Aid	Big Bend, Village of	26,297.17	
							Personal Property Aid Total			26,297.17
67106	Department of Revenue	83500	28700	16100	00134693	7/22/2024	Expenditure Restraint & Incentive Program	Big Bend, Village of	24,869.76	
							Expenditure Restraint & Incentive Program Total			24,869.76
67106	Department of Revenue	83500	28700	16200	00139624	11/18/2024	County & Municipal Aid	Big Bend, Village of	39,486.24	
							County & Municipal Aid Total			39,486.24
67106	Department of Revenue	83500	28700	16300	00131950	7/22/2024	Exempt Computer Aid	Big Bend, Village of	1,151.50	

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67107	Dept of Safety & Prof Services	16500	10000	22500	00055609	7/17/2024	Fire dues distribution	Butler, Village of	13,781.03	
							Fire dues distribution Total			13,781.03
67107	Dept of Natural Resources	37000	27400	67000	00729093	5/15/2024	Fin asst for responsible units	Butler, Village of	7,291.06	
							Fin asst for responsible units Total			7,291.06
67107	WI Dept of Transportation	39500	21100	19100	01051723	1/2/2024	Trns Aids To Mnc.-Sf	Butler, Village of	71,391.90	
67107	WI Dept of Transportation	39500	21100	19100	01079593	4/1/2024	Trns Aids To Mnc.-Sf	Butler, Village of	71,391.90	
67107	WI Dept of Transportation	39500	21100	19100	01110729	7/1/2024	Trns Aids To Mnc.-Sf	Butler, Village of	71,391.90	
67107	WI Dept of Transportation	39500	21100	19100	01147254	10/7/2024	Trns Aids To Mnc.-Sf	Butler, Village of	71,391.91	
							Trns Aids To Mnc.-Sf Total			285,567.61
67107	Department of Justice	45500	28700	26000	00149028	11/7/2024	Law enforcement training fund;	Butler, Village of	2,160.00	
							Law enforcement training fund; Total			2,160.00
67107	Commissioners of Public Lands	50700	37400	57700	00005293	6/27/2024	BALSHT COMMON SCHOOL FUND	Butler, Village of	577,198.00	
							BALSHT COMMON SCHOOL FUND Total			577,198.00
67107	Dept of Employee Trust Funds	51500	47100	17600	00037893	3/19/2024	General Operations	Butler, Village of	1,000.00	
							General Operations Total			1,000.00
67107	Department of Revenue	56600	10000	99500	00293471	1/10/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	2,657.27	
67107	Department of Revenue	56600	10000	99500	00295852	2/8/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	4,902.88	
67107	Department of Revenue	56600	10000	99500	00296481	2/12/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	63.81	
67107	Department of Revenue	56600	10000	99500	00297970	2/26/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	98.80	
67107	Department of Revenue	56600	10000	99500	00299476	3/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	17,121.51	
67107	Department of Revenue	56600	10000	99500	00299486	3/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	50.00	
67107	Department of Revenue	56600	10000	99500	00303035	4/5/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	9,610.86	
67107	Department of Revenue	56600	10000	99500	00307493	5/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	8,388.00	
67107	Department of Revenue	56600	10000	99500	00307504	5/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	264.10	
67107	Department of Revenue	56600	10000	99500	00310811	6/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	8,321.56	
67107	Department of Revenue	56600	10000	99500	00310821	6/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	33.54	
67107	Department of Revenue	56600	10000	99500	00313642	7/8/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	4,809.15	
67107	Department of Revenue	56600	10000	99500	00313652	7/8/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	40.00	
67107	Department of Revenue	56600	10000	99500	00316649	8/8/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	4,016.18	
67107	Department of Revenue	56600	10000	99500	00316660	8/8/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	111.12	
67107	Department of Revenue	56600	10000	99500	00318741	9/3/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	124.00	
67107	Department of Revenue	56600	10000	99500	00319537	9/9/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	6,522.50	
67107	Department of Revenue	56600	10000	99500	00319547	9/9/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	115.12	
67107	Department of Revenue	56600	10000	99500	00322113	10/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	6,530.14	
67107	Department of Revenue	56600	10000	99500	00322123	10/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	122.92	
67107	Department of Revenue	56600	10000	99500	00324778	11/8/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	4,390.84	
67107	Department of Revenue	56600	10000	99500	00324787	11/8/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	60.00	
67107	Department of Revenue	56600	10000	99500	00326850	12/6/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	3,796.10	
67107	Department of Revenue	56600	10000	99500	00326858	12/6/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	1,158.30	
							Holding Clearing (SDC & TRIP) Total			83,308.70
67107	Department of Revenue	83500	10000	11000	00134694	7/22/2024	Public Utility Distribution	Butler, Village of	2,509.91	
67107	Department of Revenue	83500	10000	11000	00139625	11/18/2024	Public Utility Distribution	Butler, Village of	12,500.43	
							Public Utility Distribution Total			15,010.34
67107	Department of Revenue	83500	10000	11100	00126628	5/6/2024	Personal Property Aid	Butler, Village of	41,986.81	
							Personal Property Aid Total			41,986.81
67107	Department of Revenue	83500	28700	16100	00134694	7/22/2024	Expenditure Restraint & Incentive Program	Butler, Village of	59,404.28	
							Expenditure Restraint & Incentive Program Total			59,404.28

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67121	Dept of Safety & Prof Services	16500	10000	22500	00055811	7/18/2024	Fire dues distribution	Village Of Eagle	13,112.38	
							Fire dues distribution Total			13,112.38
67121	WI Dept of Transportation	39500	21100	19100	01051726	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Eagle	15,604.81	
67121	WI Dept of Transportation	39500	21100	19100	01079596	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Eagle	15,604.81	
67121	WI Dept of Transportation	39500	21100	19100	01110732	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Eagle	15,604.81	
67121	WI Dept of Transportation	39500	21100	19100	01147257	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Eagle	15,604.83	
							Trns Aids To Mnc.-Sf Total			62,419.26
67121	Department of Revenue	83500	10000	11100	00126631	5/6/2024	Personal Property Aid	Village Of Eagle	1,019.43	
							Personal Property Aid Total			1,019.43
67121	Department of Revenue	83500	28700	16200	00134697	7/22/2024	County & Municipal Aid	Village Of Eagle	5,151.05	
67121	Department of Revenue	83500	28700	16200	00139628	11/18/2024	County & Municipal Aid	Village Of Eagle	29,189.29	
							County & Municipal Aid Total			34,340.34
67121	Department of Revenue	83500	28700	16300	00131954	7/22/2024	Exempt Computer Aid	Village Of Eagle	1,096.42	
							Exempt Computer Aid Total			1,096.42
67121	Department of Revenue	83500	28700	16800	00135463	7/22/2024	Video Servicer Provider Aid	Village Of Eagle	4,447.31	
							Video Servicer Provider Aid Total			4,447.31
67121	Department of Revenue	83500	28700	16900	00134697	7/22/2024	Supplemental County & Municipal Aid	Village Of Eagle	9,846.99	
67121	Department of Revenue	83500	28700	16900	00139628	11/18/2024	Supplemental County & Municipal Aid	Village Of Eagle	55,799.59	
							Supplemental County & Municipal Aid Total			65,646.58
67121 Total										182,081.72

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67122	Dept of Safety & Prof Services	16500	10000	22500	00055812	7/17/2024	Fire dues distribution	Village Of Elm Grove	58,708.36	
							Fire dues distribution Total			58,708.36
67122	Dept of Natural Resources	37000	36300	TF100	00702451	1/5/2024	DNR-NONPOINT SOURCE	Village Of Elm Grove	225,000.00	
							DNR-NONPOINT SOURCE Total			225,000.00
67122	WI Dept of Transportation	39500	21100	19100	01051727	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Elm Grove	114,086.72	
67122	WI Dept of Transportation	39500	21100	19100	01079597	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Elm Grove	114,086.72	
67122	WI Dept of Transportation	39500	21100	19100	01110733	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Elm Grove	114,086.72	
67122	WI Dept of Transportation	39500	21100	19100	01147258	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Elm Grove	114,086.74	
							Trns Aids To Mnc.-Sf Total			456,346.90
67122	WI Dept of Transportation	39500	21100	27800	01113250	6/25/2024	Loc Rd Imp Prg St Fd	Village Of Elm Grove	30,800.17	
							Loc Rd Imp Prg St Fd Total			30,800.17
67122	Department of Health Services	43500	10000	11900	00640072	3/28/2024	Emergency medical services, ai	Village Of Elm Grove	7,126.18	
							Emergency medical services, ai Total			7,126.18
67122	Department of Justice	45500	10000	28400	00141042	4/25/2024	Internet Crimes Against Childr	Village Of Elm Grove	859.02	
							Internet Crimes Against Childr Total			859.02
67122	Department of Justice	45500	28700	26000	00149384	11/13/2024	Law enforcement training fund;	Village Of Elm Grove	4,560.00	
							Law enforcement training fund; Total			4,560.00
67122	Department of Revenue	56600	10000	99500	00293466	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	1,843.63	
67122	Department of Revenue	56600	10000	99500	00295847	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	5,522.42	
67122	Department of Revenue	56600	10000	99500	00299471	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	22,493.27	
67122	Department of Revenue	56600	10000	99500	00299479	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	504.13	
67122	Department of Revenue	56600	10000	99500	00303030	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	7,216.05	
67122	Department of Revenue	56600	10000	99500	00307488	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	9,434.96	
67122	Department of Revenue	56600	10000	99500	00307496	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	1,558.12	
67122	Department of Revenue	56600	10000	99500	00310806	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	2,939.07	
67122	Department of Revenue	56600	10000	99500	00310814	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	116.21	
67122	Department of Revenue	56600	10000	99500	00313637	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	5,267.34	
67122	Department of Revenue	56600	10000	99500	00316644	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	3,519.25	
67122	Department of Revenue	56600	10000	99500	00316652	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	55.00	
67122	Department of Revenue	56600	10000	99500	00319532	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	2,412.17	
67122	Department of Revenue	56600	10000	99500	00319540	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	27.29	
67122	Department of Revenue	56600	10000	99500	00322108	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	1,899.51	
67122	Department of Revenue	56600	10000	99500	00322116	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	70.21	
67122	Department of Revenue	56600	10000	99500	00324773	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	2,039.22	
67122	Department of Revenue	56600	10000	99500	00324781	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	75.00	
67122	Department of Revenue	56600	10000	99500	00326845	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	2,079.84	
67122	Department of Revenue	56600	10000	99500	00326853	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	75.00	
							Holding Clearing (SDC & TRIP) Total			69,147.69
67122	Department of Revenue	83500	10000	11100	00126632	5/6/2024	Personal Property Aid	Village Of Elm Grove	18,562.56	
67122	Department of Revenue	83500	10000	11100	00127588	5/6/2024	Personal Property Aid	Village Of Elm Grove	11,661.72	
							Personal Property Aid Total			30,224.28
67122	Department of Revenue	83500	28700	16100	00134698	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Elm Grove	22,888.85	
							Expenditure Restraint & Incentive Program Total			22,888.85
67122	Department of Revenue	83500	28700	16200	00134698	7/22/2024	County & Municipal Aid	Village Of Elm Grove	12,034.68	
67122	Department of Revenue	83500	28700	16200	00139629	11/18/2024	County & Municipal Aid	Village Of Elm Grove	68,196.52	
							County & Municipal Aid Total			80,231.20
67122	Department of Revenue	83500	28700	16300	00131955	7/22/2024	Exempt Computer Aid	Village Of Elm Grove	14,605.70	

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67122	Department of Revenue	83500	28700	16300	00132905	7/22/2024	Exempt Computer Aid	Village Of Elm Grove	9,159.71	
							Exempt Computer Aid Total			23,765.41
67122	Department of Revenue	83500	28700	16800	00135464	7/22/2024	Video Servicer Provider Aid	Village Of Elm Grove	20,410.19	
							Video Servicer Provider Aid Total			20,410.19
67122	Department of Revenue	83500	28700	16900	00134698	7/22/2024	Supplemental County & Municipal Aid	Village Of Elm Grove	26,573.43	
67122	Department of Revenue	83500	28700	16900	00139629	11/18/2024	Supplemental County & Municipal Aid	Village Of Elm Grove	150,582.80	
							Supplemental County & Municipal Aid Total			177,156.23
67122 Total										1,207,224.48

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67136	Dept of Safety & Prof Services	16500	10000	22500	00056029	7/18/2024	Fire dues distribution	Village Of Hartland	78,150.69	
							Fire dues distribution Total			78,150.69
67136	WI Dept of Transportation	39500	21100	19100	01051728	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Hartland	191,795.24	
67136	WI Dept of Transportation	39500	21100	19100	01079598	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Hartland	191,795.24	
67136	WI Dept of Transportation	39500	21100	19100	01110734	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Hartland	191,795.24	
67136	WI Dept of Transportation	39500	21100	19100	01147259	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Hartland	191,795.25	
							Trns Aids To Mnc.-Sf Total			767,180.97
67136	Department of Justice	45500	10000	28400	00138193	2/22/2024	Internet Crimes Against Childr	Village Of Hartland	232.09	
67136	Department of Justice	45500	10000	28400	00149705	11/21/2024	Internet Crimes Against Childr	Village Of Hartland	100.00	
							Internet Crimes Against Childr Total			332.09
67136	Department of Justice	45500	28700	26000	00149491	11/18/2024	Law enforcement training fund;	Village Of Hartland	4,080.00	
							Law enforcement training fund; Total			4,080.00
67136	Public Defender Board	55000	10000	10300	00433962	5/17/2024	Trial representation	Village Of Hartland	10.00	
							Trial representation Total			10.00
67136	Department of Revenue	56600	10000	99500	00294108	1/22/2024	Holding Clearing (SDC & TRIP)	Village Of Hartland	95.00	
67136	Department of Revenue	56600	10000	99500	00297974	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Hartland	1,356.41	
67136	Department of Revenue	56600	10000	99500	00302198	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Hartland	300.00	
67136	Department of Revenue	56600	10000	99500	00303610	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Hartland	905.00	
67136	Department of Revenue	56600	10000	99500	00305618	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Hartland	1,775.31	
67136	Department of Revenue	56600	10000	99500	00311126	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Hartland	946.00	
67136	Department of Revenue	56600	10000	99500	00322207	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Hartland	1,021.00	
							Holding Clearing (SDC & TRIP) Total			6,398.72
67136	Department of Revenue	83500	10000	11000	00134699	7/22/2024	Public Utility Distribution	Village Of Hartland	4,131.15	
67136	Department of Revenue	83500	10000	11000	00139630	11/18/2024	Public Utility Distribution	Village Of Hartland	25,504.94	
							Public Utility Distribution Total			29,636.09
67136	Department of Revenue	83500	10000	11100	00126633	5/6/2024	Personal Property Aid	Village Of Hartland	41,278.85	
67136	Department of Revenue	83500	10000	11100	00127589	5/6/2024	Personal Property Aid	Village Of Hartland	223.28	
							Personal Property Aid Total			41,502.13
67136	Department of Revenue	83500	28700	16200	00134699	7/22/2024	County & Municipal Aid	Village Of Hartland	33,651.42	
67136	Department of Revenue	83500	28700	16200	00139630	11/18/2024	County & Municipal Aid	Village Of Hartland	190,691.37	
							County & Municipal Aid Total			224,342.79
67136	Department of Revenue	83500	28700	16300	00131956	7/22/2024	Exempt Computer Aid	Village Of Hartland	124,264.84	
67136	Department of Revenue	83500	28700	16300	00132906	7/22/2024	Exempt Computer Aid	Village Of Hartland	502.71	
							Exempt Computer Aid Total			124,767.55
67136	Department of Revenue	83500	28700	16800	00135465	7/22/2024	Video Servicer Provider Aid	Village Of Hartland	25,497.81	
							Video Servicer Provider Aid Total			25,497.81
67136	Department of Revenue	83500	28700	16900	00134699	7/22/2024	Supplemental County & Municipal Aid	Village Of Hartland	37,620.31	
67136	Department of Revenue	83500	28700	16900	00139630	11/18/2024	Supplemental County & Municipal Aid	Village Of Hartland	213,181.78	
							Supplemental County & Municipal Aid Total			250,802.09
67136 Total										
										1,552,700.93

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67149	Dept of Safety & Prof Services	16500	10000	22500	00056164	7/17/2024	Fire dues distribution	Village Of Lisbon	77,565.64	
							Fire dues distribution Total			77,565.64
67149	Dept of Natural Resources	37000	21200	57100	00734760	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Lisbon	16.20	
							ResAids - cnty forst, cl & mfl Total			16.20
67149	WI Dept of Transportation	39500	21100	19100	01051731	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Lisbon	104,488.66	
67149	WI Dept of Transportation	39500	21100	19100	01079601	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Lisbon	104,488.66	
67149	WI Dept of Transportation	39500	21100	19100	01110737	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Lisbon	104,488.66	
67149	WI Dept of Transportation	39500	21100	19100	01147262	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Lisbon	104,488.68	
							Trns Aids To Mnc.-Sf Total			417,954.66
67149	Department of Revenue	56600	10000	99500	00295197	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	546.00	
67149	Department of Revenue	56600	10000	99500	00296485	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	830.00	
67149	Department of Revenue	56600	10000	99500	00297311	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	957.00	
67149	Department of Revenue	56600	10000	99500	00298769	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	519.06	
67149	Department of Revenue	56600	10000	99500	00300032	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	109.03	
67149	Department of Revenue	56600	10000	99500	00302195	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	411.00	
67149	Department of Revenue	56600	10000	99500	00303607	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	250.00	
67149	Department of Revenue	56600	10000	99500	00304566	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	1,930.40	
67149	Department of Revenue	56600	10000	99500	00305615	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	347.00	
67149	Department of Revenue	56600	10000	99500	00306929	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	538.91	
67149	Department of Revenue	56600	10000	99500	00311123	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	290.00	
67149	Department of Revenue	56600	10000	99500	00312255	6/25/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	190.50	
67149	Department of Revenue	56600	10000	99500	00312715	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	290.00	
							Holding Clearing (SDC & TRIP) Total			7,208.90
67149	Department of Revenue	83500	10000	11000	00134702	7/22/2024	Public Utility Distribution	Village Of Lisbon	1,562.00	
67149	Department of Revenue	83500	10000	11000	00139633	11/18/2024	Public Utility Distribution	Village Of Lisbon	8,650.87	
							Public Utility Distribution Total			10,212.87
67149	Department of Revenue	83500	10000	11100	00126636	5/6/2024	Personal Property Aid	Village Of Lisbon	30,408.41	
							Personal Property Aid Total			30,408.41
67149	Department of Revenue	83500	10000	30200	00127774	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Lisbon	536,500.98	
67149	Department of Revenue	83500	10000	30200	00134979	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Lisbon	1,977,689.91	
67149	Department of Revenue	83500	10000	30200	00135670	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Lisbon	216,142.09	
							School Levy Tax & First Dollar Credit Total			2,730,332.98
67149	Department of Revenue	83500	28700	16200	00134702	7/22/2024	County & Municipal Aid	Village Of Lisbon	17,516.73	
67149	Department of Revenue	83500	28700	16200	00139633	11/18/2024	County & Municipal Aid	Village Of Lisbon	99,261.48	
							County & Municipal Aid Total			116,778.21
67149	Department of Revenue	83500	28700	16300	00131959	7/22/2024	Exempt Computer Aid	Village Of Lisbon	2,480.70	
							Exempt Computer Aid Total			2,480.70
67149	Department of Revenue	83500	28700	16800	00135467	7/22/2024	Video Servicer Provider Aid	Village Of Lisbon	24,275.54	
							Video Servicer Provider Aid Total			24,275.54
67149	Department of Revenue	83500	28700	16900	00134702	7/22/2024	Supplemental County & Municipal Aid	Village Of Lisbon	40,277.78	
67149	Department of Revenue	83500	28700	16900	00139633	11/18/2024	Supplemental County & Municipal Aid	Village Of Lisbon	228,240.78	
							Supplemental County & Municipal Aid Total			268,518.56
67149	Department of Revenue	83500	52100	36300	00123157	3/25/2024	Lottery & Gaming Credit	Village Of Lisbon	55,083.13	
67149	Department of Revenue	83500	52100	36300	00123323	3/25/2024	Lottery & Gaming Credit	Village Of Lisbon	699,643.67	
							Lottery & Gaming Credit Total			754,726.80
67149 Total										4,440,479.47

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67151	Public Service Commission	15500	10000	13100	00008651	7/15/2024	Utility Regulation	Village of MENOMONEE FALLS	1,104.87	
							Utility Regulation Total			1,104.87
67151	Dept of Safety & Prof Services	16500	10000	22100	00058014	10/10/2024	Safety and building operations	Village of MENOMONEE FALLS	100.00	
							Safety and building operations Total			100.00
67151	Dept of Safety & Prof Services	16500	10000	22500	00056380	7/17/2024	Fire dues distribution	Village Of Menomonee Falls	288,496.84	
							Fire dues distribution Total			288,496.84
67151	Dept of Public Instruction	25500	10000	14100	00440281	9/6/2024	Fed grants, program operations	Village Of Menomonee Falls	100.00	
							Fed grants, program operations Total			100.00
67151	Dept of Natural Resources	37000	21200	57100	00734761	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Menomonee Falls	5.40	
							ResAids - cnty forst, cl & mfl Total			5.40
67151	Dept of Natural Resources	37000	27400	67000	00729384	5/15/2024	Fin asst for responsible units	Village Of Menomonee Falls	70,669.56	
							Fin asst for responsible units Total			70,669.56
67151	Dept of Natural Resources	37000	27400	67300	00729384	5/15/2024	Recycling consolidation grants	Village Of Menomonee Falls	9,715.55	
							Recycling consolidation grants Total			9,715.55
67151	WI Dept of Transportation	39500	21100	16200	01051972	1/2/2024	Conn Hwy Aids St Fds	Village Of Menomonee Falls	56,364.11	
67151	WI Dept of Transportation	39500	21100	16200	01079842	4/1/2024	Conn Hwy Aids St Fds	Village Of Menomonee Falls	56,364.11	
67151	WI Dept of Transportation	39500	21100	16200	01110978	7/1/2024	Conn Hwy Aids St Fds	Village Of Menomonee Falls	56,364.11	
67151	WI Dept of Transportation	39500	21100	16200	01147503	10/7/2024	Conn Hwy Aids St Fds	Village Of Menomonee Falls	56,364.11	
							Conn Hwy Aids St Fds Total			225,456.44
67151	WI Dept of Transportation	39500	21100	19100	01051732	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Menomonee Falls	631,080.14	
67151	WI Dept of Transportation	39500	21100	19100	01079602	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Menomonee Falls	631,080.14	
67151	WI Dept of Transportation	39500	21100	19100	01110738	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Menomonee Falls	631,080.14	
67151	WI Dept of Transportation	39500	21100	19100	01147263	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Menomonee Falls	631,080.16	
							Trns Aids To Mnc.-Sf Total			2,524,320.58
67151	Department of Health Services	43500	10000	11700	00675343	9/3/2024	Dental services	Village Of Menomonee Falls	5,135.00	
							Dental services Total			5,135.00
67151	Department of Health Services	43500	10000	15000	00666029	7/19/2024	Federal project aids	Village Of Menomonee Falls	17,500.00	
							Federal project aids Total			17,500.00
67151	Department of Health Services	43500	10000	Various	00675343	9/3/2024	State/Federal Aids	Village Of Menomonee Falls	5,135.00	
							State/Federal Aids Total			5,135.00
67151	Department of Justice	45500	10000	21300	00145283	8/9/2024	Grants for body cameras	Village Of Menomonee Falls	16,140.42	
							Grants for body cameras Total			16,140.42
67151	Department of Justice	45500	28700	26000	00149843	11/21/2024	Law enforcement training fund;	Village Of Menomonee Falls	12,480.00	
							Law enforcement training fund; Total			12,480.00
67151	Department of Revenue	56600	10000	99500	00292571	1/2/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	60.00	
67151	Department of Revenue	56600	10000	99500	00293461	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	8,557.05	
67151	Department of Revenue	56600	10000	99500	00295187	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	718.00	
67151	Department of Revenue	56600	10000	99500	00295193	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	898.19	
67151	Department of Revenue	56600	10000	99500	00295198	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	641.46	
67151	Department of Revenue	56600	10000	99500	00295842	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	15,310.02	
67151	Department of Revenue	56600	10000	99500	00296471	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,204.06	
67151	Department of Revenue	56600	10000	99500	00296478	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	2,783.20	
67151	Department of Revenue	56600	10000	99500	00296486	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	5,395.39	
67151	Department of Revenue	56600	10000	99500	00297296	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	2,106.80	
67151	Department of Revenue	56600	10000	99500	00297305	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	831.84	
67151	Department of Revenue	56600	10000	99500	00297312	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	8,025.11	
67151	Department of Revenue	56600	10000	99500	00297963	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	3,542.80	

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67151	Department of Revenue	56600	10000	99500	00297967	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	903.20
67151	Department of Revenue	56600	10000	99500	00297973	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	448.67
67151	Department of Revenue	56600	10000	99500	00298758	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	284.40
67151	Department of Revenue	56600	10000	99500	00298764	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	843.88
67151	Department of Revenue	56600	10000	99500	00298770	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	3,180.75
67151	Department of Revenue	56600	10000	99500	00299466	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	62,434.98
67151	Department of Revenue	56600	10000	99500	00299482	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	842.01
67151	Department of Revenue	56600	10000	99500	00300022	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	411.40
67151	Department of Revenue	56600	10000	99500	00300027	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	750.00
67151	Department of Revenue	56600	10000	99500	00300033	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,915.97
67151	Department of Revenue	56600	10000	99500	00300749	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,378.95
67151	Department of Revenue	56600	10000	99500	00300757	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	610.00
67151	Department of Revenue	56600	10000	99500	00300761	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,867.84
67151	Department of Revenue	56600	10000	99500	00301407	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	453.35
67151	Department of Revenue	56600	10000	99500	00301417	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,070.55
67151	Department of Revenue	56600	10000	99500	00302183	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	823.80
67151	Department of Revenue	56600	10000	99500	00302190	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	30.00
67151	Department of Revenue	56600	10000	99500	00302196	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,558.32
67151	Department of Revenue	56600	10000	99500	00303025	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	28,971.59
67151	Department of Revenue	56600	10000	99500	00303596	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	599.00
67151	Department of Revenue	56600	10000	99500	00303602	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	370.00
67151	Department of Revenue	56600	10000	99500	00303608	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	3,006.80
67151	Department of Revenue	56600	10000	99500	00304554	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	426.00
67151	Department of Revenue	56600	10000	99500	00304560	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	30.00
67151	Department of Revenue	56600	10000	99500	00304567	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	3,821.64
67151	Department of Revenue	56600	10000	99500	00305601	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	782.48
67151	Department of Revenue	56600	10000	99500	00305608	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	488.00
67151	Department of Revenue	56600	10000	99500	00305616	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	7,671.50
67151	Department of Revenue	56600	10000	99500	00306298	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	73.05
67151	Department of Revenue	56600	10000	99500	00306301	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	30.00
67151	Department of Revenue	56600	10000	99500	00306303	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,290.89
67151	Department of Revenue	56600	10000	99500	00306921	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	288.92
67151	Department of Revenue	56600	10000	99500	00306930	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,158.83
67151	Department of Revenue	56600	10000	99500	00307483	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	28,352.80
67151	Department of Revenue	56600	10000	99500	00307500	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	788.24
67151	Department of Revenue	56600	10000	99500	00308208	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	85.00
67151	Department of Revenue	56600	10000	99500	00308212	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	300.00
67151	Department of Revenue	56600	10000	99500	00308216	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,228.70
67151	Department of Revenue	56600	10000	99500	00308700	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	57.00
67151	Department of Revenue	56600	10000	99500	00308704	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,227.98
67151	Department of Revenue	56600	10000	99500	00309947	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	346.80
67151	Department of Revenue	56600	10000	99500	00309952	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	686.50
67151	Department of Revenue	56600	10000	99500	00310801	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	20,960.02
67151	Department of Revenue	56600	10000	99500	00311120	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	292.00
67151	Department of Revenue	56600	10000	99500	00311124	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,687.50
67151	Department of Revenue	56600	10000	99500	00311742	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	179.52
67151	Department of Revenue	56600	10000	99500	00311746	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	30.00

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67151	Department of Revenue	56600	10000	99500	00312253	6/25/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	120.00
67151	Department of Revenue	56600	10000	99500	00312256	6/25/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	777.39
67151	Department of Revenue	56600	10000	99500	00312716	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	589.19
67151	Department of Revenue	56600	10000	99500	00313632	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	14,884.54
67151	Department of Revenue	56600	10000	99500	00313648	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	52.76
67151	Department of Revenue	56600	10000	99500	00313880	7/9/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	34.80
67151	Department of Revenue	56600	10000	99500	00313885	7/9/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,140.72
67151	Department of Revenue	56600	10000	99500	00314395	7/15/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	118.00
67151	Department of Revenue	56600	10000	99500	00314992	7/22/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	310.04
67151	Department of Revenue	56600	10000	99500	00316639	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	24,767.38
67151	Department of Revenue	56600	10000	99500	00316656	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	650.00
67151	Department of Revenue	56600	10000	99500	00317031	8/12/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	371.00
67151	Department of Revenue	56600	10000	99500	00317033	8/12/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	179.06
67151	Department of Revenue	56600	10000	99500	00317746	8/20/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,042.72
67151	Department of Revenue	56600	10000	99500	00319527	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	12,565.50
67151	Department of Revenue	56600	10000	99500	00319543	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	663.03
67151	Department of Revenue	56600	10000	99500	00320168	9/16/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	30.00
67151	Department of Revenue	56600	10000	99500	00322103	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	11,816.09
67151	Department of Revenue	56600	10000	99500	00322119	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,427.33
67151	Department of Revenue	56600	10000	99500	00323210	10/21/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	30.00
67151	Department of Revenue	56600	10000	99500	00323212	10/21/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	927.72
67151	Department of Revenue	56600	10000	99500	00323748	10/28/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,866.08
67151	Department of Revenue	56600	10000	99500	00324120	11/4/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	403.00
67151	Department of Revenue	56600	10000	99500	00324768	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	6,038.06
67151	Department of Revenue	56600	10000	99500	00324784	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,470.70
67151	Department of Revenue	56600	10000	99500	00325101	11/13/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	30.00
67151	Department of Revenue	56600	10000	99500	00326840	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	3,834.32
67151	Department of Revenue	56600	10000	99500	00326855	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,183.36
67151	Department of Revenue	56600	10000	99500	00327803	12/23/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	250.00
67151	Department of Revenue	56600	10000	99500	00327804	12/23/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	294.00
Holding Clearing (SDC & TRIP) Total									322,979.54
67151	Department of Revenue	83500	10000	11000	00134703	7/22/2024	Public Utility Distribution	Village Of Menomonee Falls	13,983.56
67151	Department of Revenue	83500	10000	11000	00139634	11/18/2024	Public Utility Distribution	Village Of Menomonee Falls	77,207.23
Public Utility Distribution Total									91,190.79
67151	Department of Revenue	83500	10000	11100	00126637	5/6/2024	Personal Property Aid	Village Of Menomonee Falls	324,782.80
67151	Department of Revenue	83500	10000	11100	00127590	5/6/2024	Personal Property Aid	Village Of Menomonee Falls	94,871.77
Personal Property Aid Total									419,654.57
67151	Department of Revenue	83500	10000	30200	00127775	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Menomonee Falls	2,310,376.05
67151	Department of Revenue	83500	10000	30200	00134980	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Menomonee Falls	8,516,680.34
67151	Department of Revenue	83500	10000	30200	00135671	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Menomonee Falls	857,597.91
School Levy Tax & First Dollar Credit Total									11,684,654.30
67151	Department of Revenue	83500	28700	16200	00134703	7/22/2024	County & Municipal Aid	Village Of Menomonee Falls	62,991.40
67151	Department of Revenue	83500	28700	16200	00139634	11/18/2024	County & Municipal Aid	Village Of Menomonee Falls	356,951.26
County & Municipal Aid Total									419,942.66
67151	Department of Revenue	83500	28700	16300	00131960	7/22/2024	Exempt Computer Aid	Village Of Menomonee Falls	659,452.63
67151	Department of Revenue	83500	28700	16300	00132907	7/22/2024	Exempt Computer Aid	Village Of Menomonee Falls	153,971.66
Exempt Computer Aid Total									813,424.29

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67151	Department of Revenue	83500	28700	16800	00135468	7/22/2024	Video Servicer Provider Aid	Village Of Menomonee Falls	100,694.54	
Video Servicer Provider Aid Total										100,694.54
67151	Department of Revenue	83500	28700	16900	00134703	7/22/2024	Supplemental County & Municipal Aid	Village Of Menomonee Falls	139,979.33	
67151	Department of Revenue	83500	28700	16900	00139634	11/18/2024	Supplemental County & Municipal Aid	Village Of Menomonee Falls	793,216.23	
Supplemental County & Municipal Aid Total										933,195.56
67151	Department of Revenue	83500	52100	36300	00123158	3/25/2024	Lottery & Gaming Credit	Village Of Menomonee Falls	2,647.29	
67151	Department of Revenue	83500	52100	36300	00123324	3/25/2024	Lottery & Gaming Credit	Village Of Menomonee Falls	2,658,715.46	
Lottery & Gaming Credit Total										2,661,362.75
67151 Total										20,623,458.66

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67153	Dept of Safety & Prof Services	16500	10000	22500	00056384	7/17/2024	Fire dues distribution	Village Of Mukwonago	58,381.66	
							Fire dues distribution Total			58,381.66
67153	Dept of Natural Resources	37000	10000	50300	00705620	1/19/2024	Aids in lieu of taxes - gener	Village Of Mukwonago	3,354.21	
							Aids in lieu of taxes - gener Total			3,354.21
67153	Dept of Natural Resources	37000	27400	67000	00729350	5/15/2024	Fin asst for responsible units	Village Of Mukwonago	22,263.60	
							Fin asst for responsible units Total			22,263.60
67153	WI Dept of Transportation	39500	21100	19100	01051734	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Mukwonago	149,254.57	
67153	WI Dept of Transportation	39500	21100	19100	01079604	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Mukwonago	149,254.57	
67153	WI Dept of Transportation	39500	21100	19100	01110740	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Mukwonago	149,254.57	
67153	WI Dept of Transportation	39500	21100	19100	01147265	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Mukwonago	149,254.57	
							Trns Aids To Mnc.-Sf Total			597,018.28
67153	Department of Revenue	83500	10000	11000	00134705	7/22/2024	Public Utility Distribution	Village Of Mukwonago	4,480.30	
67153	Department of Revenue	83500	10000	11000	00139636	11/18/2024	Public Utility Distribution	Village Of Mukwonago	28,332.36	
							Public Utility Distribution Total			32,812.66
67153	Department of Revenue	83500	10000	11100	00126639	5/6/2024	Personal Property Aid	Village Of Mukwonago	19,962.15	
67153	Department of Revenue	83500	10000	11100	00127591	5/6/2024	Personal Property Aid	Village Of Mukwonago	22,323.81	
							Personal Property Aid Total			42,285.96
67153	Department of Revenue	83500	10000	30200	00127776	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Mukwonago	326,492.51	
67153	Department of Revenue	83500	10000	30200	00134981	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Mukwonago	1,203,541.01	
67153	Department of Revenue	83500	10000	30200	00135672	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Mukwonago	155,674.53	
							School Levy Tax & First Dollar Credit Total			1,685,708.05
67153	Department of Revenue	83500	28700	16100	00134705	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Mukwonago	154,136.03	
							Expenditure Restraint & Incentive Program Total			154,136.03
67153	Department of Revenue	83500	28700	16200	00134705	7/22/2024	County & Municipal Aid	Village Of Mukwonago	28,374.92	
67153	Department of Revenue	83500	28700	16200	00139636	11/18/2024	County & Municipal Aid	Village Of Mukwonago	160,791.23	
							County & Municipal Aid Total			189,166.15
67153	Department of Revenue	83500	28700	16300	00131962	7/22/2024	Exempt Computer Aid	Village Of Mukwonago	12,581.23	
67153	Department of Revenue	83500	28700	16300	00132908	7/22/2024	Exempt Computer Aid	Village Of Mukwonago	7,925.79	
							Exempt Computer Aid Total			20,507.02
67153	Department of Revenue	83500	28700	16800	00135470	7/22/2024	Video Servicer Provider Aid	Village Of Mukwonago	20,043.79	
							Video Servicer Provider Aid Total			20,043.79
67153	Department of Revenue	83500	28700	16900	00134705	7/22/2024	Supplemental County & Municipal Aid	Village Of Mukwonago	32,350.13	
67153	Department of Revenue	83500	28700	16900	00139636	11/18/2024	Supplemental County & Municipal Aid	Village Of Mukwonago	183,317.38	
							Supplemental County & Municipal Aid Total			215,667.51
67153	Department of Revenue	83500	52100	36300	00123325	3/25/2024	Lottery & Gaming Credit	Village Of Mukwonago	443,775.36	
							Lottery & Gaming Credit Total			443,775.36
67153 Total										3,485,120.28

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67158	Dept of Safety & Prof Services	16500	10000	22500	00056386	7/18/2024	Fire dues distribution	Village Of Nashotah	12,169.12	
Fire dues distribution Total										12,169.12
67158	WI Dept of Transportation	39500	21100	19100	01051735	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Nashotah	14,936.29	
67158	WI Dept of Transportation	39500	21100	19100	01079605	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Nashotah	14,936.29	
67158	WI Dept of Transportation	39500	21100	19100	01110741	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Nashotah	14,936.29	
67158	WI Dept of Transportation	39500	21100	19100	01147266	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Nashotah	14,936.31	
Trns Aids To Mnc.-Sf Total										59,745.18
67158	Department of Justice	45500	28700	26000	00149891	11/22/2024	Law enforcement training fund;	Village Of Nashotah	480.00	
Law enforcement training fund; Total										480.00
67158	Department of Revenue	83500	10000	11100	00126640	5/6/2024	Personal Property Aid	Village Of Nashotah	975.70	
Personal Property Aid Total										975.70
67158	Department of Revenue	83500	28700	16300	00131963	7/22/2024	Exempt Computer Aid	Village Of Nashotah	671.36	
Exempt Computer Aid Total										671.36
67158	Department of Revenue	83500	28700	16800	00135471	7/22/2024	Video Servicer Provider Aid	Village Of Nashotah	3,812.95	
Video Servicer Provider Aid Total										3,812.95
67158 Total										77,854.31

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67161	Dept of Safety & Prof Services	16500	10000	22500	00056571	7/18/2024	Fire dues distribution	Village Of North Prairie	14,868.12	
							Fire dues distribution Total			14,868.12
67161	Dept of Natural Resources	37000	21200	57100	00734763	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of North Prairie	11.00	
							ResAids - cnty forst, cl & mfl Total			11.00
67161	Dept of Natural Resources	37000	27400	67000	00729561	5/15/2024	Fin asst for responsible units	Village Of North Prairie	5,407.12	
							Fin asst for responsible units Total			5,407.12
67161	WI Dept of Transportation	39500	21100	19100	01051736	1/2/2024	Trns Aids To Mnc.-Sf	Village Of North Prairie	11,242.48	
67161	WI Dept of Transportation	39500	21100	19100	01079606	4/1/2024	Trns Aids To Mnc.-Sf	Village Of North Prairie	11,242.48	
67161	WI Dept of Transportation	39500	21100	19100	01110742	7/2/2024	Trns Aids To Mnc.-Sf	Village Of North Prairie	11,242.48	
67161	WI Dept of Transportation	39500	21100	19100	01147267	10/7/2024	Trns Aids To Mnc.-Sf	Village Of North Prairie	11,242.48	
							Trns Aids To Mnc.-Sf Total			44,969.92
67161	WI Dept of Transportation	39500	21100	27800	01096459	5/7/2024	Loc Rd Imp Prg St Fd	Village Of North Prairie	30,800.17	
							Loc Rd Imp Prg St Fd Total			30,800.17
67161	WI Dept of Transportation	39500	21100	36300	01067110	3/1/2024	St Hwy Rehab, Sf	Village Of North Prairie	440.00	
67161	WI Dept of Transportation	39500	21100	36300	01135788	8/28/2024	St Hwy Rehab, Sf	Village Of North Prairie	300.00	
							St Hwy Rehab, Sf Total			740.00
67161	Department of Justice	45500	28700	26000	00149961	11/25/2024	Law enforcement training fund;	Village Of North Prairie	720.00	
							Law enforcement training fund; Total			720.00
67161	Department of Administration	50500	10000	14200	00213453	1/9/2024	Federal aid	Village Of North Prairie	6,024.02	
67161	Department of Administration	50500	10000	14200	00222079	5/8/2024	Federal aid	Village Of North Prairie	190.30	
							Federal aid Total			6,214.32
67161	Department of Revenue	56600	10000	99500	00293476	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	1,393.75	
67161	Department of Revenue	56600	10000	99500	00295856	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	1,332.48	
67161	Department of Revenue	56600	10000	99500	00298766	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	126.49	
67161	Department of Revenue	56600	10000	99500	00299481	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	4,170.35	
67161	Department of Revenue	56600	10000	99500	00303040	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	1,851.65	
67161	Department of Revenue	56600	10000	99500	00307499	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	1,226.16	
67161	Department of Revenue	56600	10000	99500	00310817	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	604.64	
67161	Department of Revenue	56600	10000	99500	00313647	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	885.51	
67161	Department of Revenue	56600	10000	99500	00316655	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	421.06	
67161	Department of Revenue	56600	10000	99500	00319542	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	1,300.43	
67161	Department of Revenue	56600	10000	99500	00322118	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	415.11	
67161	Department of Revenue	56600	10000	99500	00324783	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	348.82	
67161	Department of Revenue	56600	10000	99500	00326854	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	51.05	
							Holding Clearing (SDC & TRIP) Total			14,127.50
67161	Department of Revenue	83500	10000	11000	00134706	7/22/2024	Public Utility Distribution	Village Of North Prairie	937.08	
67161	Department of Revenue	83500	10000	11000	00139637	11/18/2024	Public Utility Distribution	Village Of North Prairie	4,920.44	
							Public Utility Distribution Total			5,857.52
67161	Department of Revenue	83500	10000	11100	00126641	5/6/2024	Personal Property Aid	Village Of North Prairie	2,338.26	
							Personal Property Aid Total			2,338.26
67161	Department of Revenue	83500	28700	16200	00134706	7/22/2024	County & Municipal Aid	Village Of North Prairie	3,863.74	
67161	Department of Revenue	83500	28700	16200	00139637	11/18/2024	County & Municipal Aid	Village Of North Prairie	25,566.94	
							County & Municipal Aid Total			29,430.68
67161	Department of Revenue	83500	28700	16300	00131964	7/22/2024	Exempt Computer Aid	Village Of North Prairie	2,639.71	
							Exempt Computer Aid Total			2,639.71
67161	Department of Revenue	83500	28700	16800	00135472	7/22/2024	Video Servicer Provider Aid	Village Of North Prairie	5,465.51	
							Video Servicer Provider Aid Total			5,465.51

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67161	Department of Revenue	83500	28700	16900	00134706	7/22/2024	Supplemental County & Municipal Aid	Village Of North Prairie	10,060.77
67161	Department of Revenue	83500	28700	16900	00139637	11/18/2024	Supplemental County & Municipal Aid	Village Of North Prairie	57,011.05
Supplemental County & Municipal Aid Total									67,071.82
67161 Total									230,661.65

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67166	Dept of Safety & Prof Services	16500	10000	22500		00056572	7/17/2024	Fire dues distribution	Village Of Oconomowoc Lake	15,991.10	
								Fire dues distribution Total			15,991.10
67166	Dept of Natural Resources	37000	21200	55000		00716081	3/19/2024	Enf A - boating enforcement	Village Of Oconomowoc Lake	4,876.90	
								Enf A - boating enforcement Total			4,876.90
67166	WI Dept of Transportation	39500	21100	18500		01098973	5/13/2024	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	5,243.04	
67166	WI Dept of Transportation	39500	21100	18500		01111627	6/18/2024	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	5,915.91	
67166	WI Dept of Transportation	39500	21100	18500		01122357	7/24/2024	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	6,959.37	
67166	WI Dept of Transportation	39500	21100	18500		01129070	8/9/2024	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	7,141.10	
67166	WI Dept of Transportation	39500	21100	18500		01143183	9/17/2024	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	14,316.26	
67166	WI Dept of Transportation	39500	21100	18500		01154560	10/8/2024	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	10,060.57	
								Hwy Sfty Loc Aid Ffd Total			49,636.25
67166	WI Dept of Transportation	39500	21100	19100		01051737	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Oconomowoc Lake	28,642.50	
67166	WI Dept of Transportation	39500	21100	19100		01079607	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Oconomowoc Lake	28,642.50	
67166	WI Dept of Transportation	39500	21100	19100		01110743	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Oconomowoc Lake	28,642.50	
67166	WI Dept of Transportation	39500	21100	19100		01147268	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Oconomowoc Lake	28,642.50	
								Trns Aids To Mnc.-Sf Total			114,570.00
67166	Department of Justice	45500	28700	26000		00149968	11/22/2024	Law enforcement training fund;	Village Of Oconomowoc Lake	2,160.00	
								Law enforcement training fund; Total			2,160.00
67166	Department of Revenue	83500	10000	11100		00126642	5/6/2024	Personal Property Aid	Village Of Oconomowoc Lake	1,422.61	
								Personal Property Aid Total			1,422.61
67166	Department of Revenue	83500	28700	16300		00131965	7/22/2024	Exempt Computer Aid	Village Of Oconomowoc Lake	338.80	
								Exempt Computer Aid Total			338.80
67166 Total											188,995.66

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67171	Dept of Safety & Prof Services	16500	10000	22500	00056577	7/17/2024	Fire dues distribution	Village Of Pewaukee	51,720.56	
							Fire dues distribution Total			51,720.56
67171	Dept of Natural Resources	37000	21200	55000	00716087	3/19/2024	Enf A - boating enforcement	Village Of Pewaukee	25,444.50	
							Enf A - boating enforcement Total			25,444.50
67171	Dept of Natural Resources	37000	36300	TA100	00704758	1/17/2024	LAND ACQUISITION	Village Of Pewaukee	13,537.50	
67171	Dept of Natural Resources	37000	36300	TA100	00738530	6/24/2024	LAND ACQUISITION	Village Of Pewaukee	79,275.00	
67171	Dept of Natural Resources	37000	36300	TA100	00745098	7/26/2024	LAND ACQUISITION	Village Of Pewaukee	16,387.25	
67171	Dept of Natural Resources	37000	36300	TA100	00748748	8/19/2024	LAND ACQUISITION	Village Of Pewaukee	3,112.50	
							LAND ACQUISITION Total			112,312.25
67171	WI Dept of Transportation	39500	21100	19100	01051738	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Pewaukee	104,969.46	
67171	WI Dept of Transportation	39500	21100	19100	01079608	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Pewaukee	104,969.46	
67171	WI Dept of Transportation	39500	21100	19100	01110744	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Pewaukee	104,969.46	
67171	WI Dept of Transportation	39500	21100	19100	01147269	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Pewaukee	104,969.49	
							Trns Aids To Mnc.-Sf Total			419,877.87
67171	Department of Justice	45500	10000	28400	00145205	8/23/2024	Internet Crimes Against Childr	Village Of Pewaukee	1,418.74	
							Internet Crimes Against Childr Total			1,418.74
67171	Department of Justice	45500	28700	26000	00150023	12/31/2024	Law enforcement training fund;	Village Of Pewaukee	6,960.00	
							Law enforcement training fund; Total			6,960.00
67171	Department of Administration	50500	10000	14200	00228029	8/1/2024	Federal aid	Village Of Pewaukee	18,229.50	
							Federal aid Total			18,229.50
67171	Department of Revenue	56600	10000	99500	00293473	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	1,329.46	
67171	Department of Revenue	56600	10000	99500	00295854	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	1,448.66	
67171	Department of Revenue	56600	10000	99500	00296470	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	574.11	
67171	Department of Revenue	56600	10000	99500	00296484	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	155.00	
67171	Department of Revenue	56600	10000	99500	00297295	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	365.20	
67171	Department of Revenue	56600	10000	99500	00297310	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	750.00	
67171	Department of Revenue	56600	10000	99500	00297962	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	522.70	
67171	Department of Revenue	56600	10000	99500	00299478	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	7,036.13	
67171	Department of Revenue	56600	10000	99500	00300748	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	71.20	
67171	Department of Revenue	56600	10000	99500	00301406	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	166.00	
67171	Department of Revenue	56600	10000	99500	00301416	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	75.25	
67171	Department of Revenue	56600	10000	99500	00302194	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	85.00	
67171	Department of Revenue	56600	10000	99500	00303037	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	5,417.90	
67171	Department of Revenue	56600	10000	99500	00304553	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	85.01	
67171	Department of Revenue	56600	10000	99500	00304565	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	45.00	
67171	Department of Revenue	56600	10000	99500	00305600	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	139.74	
67171	Department of Revenue	56600	10000	99500	00305614	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	197.00	
67171	Department of Revenue	56600	10000	99500	00306297	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	403.00	
67171	Department of Revenue	56600	10000	99500	00306920	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	453.00	
67171	Department of Revenue	56600	10000	99500	00307495	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	4,657.07	
67171	Department of Revenue	56600	10000	99500	00308207	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	207.22	
67171	Department of Revenue	56600	10000	99500	00310813	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	2,502.90	
67171	Department of Revenue	56600	10000	99500	00311122	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	200.00	
67171	Department of Revenue	56600	10000	99500	00312254	6/25/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	80.00	
67171	Department of Revenue	56600	10000	99500	00312710	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	126.27	
67171	Department of Revenue	56600	10000	99500	00313644	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	1,086.33	
67171	Department of Revenue	56600	10000	99500	00313879	7/9/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	166.00	

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67172	Dept of Safety & Prof Services	16500	10000	22500	00056972	7/18/2024	Fire dues distribution	Village Of Summit	59,605.60	
							Fire dues distribution Total			59,605.60
67172	Dept of Natural Resources	37000	10000	50300	00705541	1/22/2024	Aids in lieu of taxes - gener	Village Of Summit	15,640.35	
67172	Dept of Natural Resources	37000	10000	50300	00724557	4/25/2024	Aids in lieu of taxes - gener	Village Of Summit	665.66	
							Aids in lieu of taxes - gener Total			16,306.01
67172	Dept of Natural Resources	37000	21200	55000	00716104	9/19/2024	Enf A - boating enforcement	Village Of Summit	11,712.02	
							Enf A - boating enforcement Total			11,712.02
67172	Dept of Natural Resources	37000	36300	TA100	00745103	7/26/2024	LAND ACQUISITION	Village Of Summit	74,719.50	
							LAND ACQUISITION Total			74,719.50
67172	WI Dept of Transportation	39500	21100	18500	01061155	1/19/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	3,542.56	
67172	WI Dept of Transportation	39500	21100	18500	01073182	2/27/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	4,011.23	
67172	WI Dept of Transportation	39500	21100	18500	01085357	4/10/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	2,797.61	
67172	WI Dept of Transportation	39500	21100	18500	01088815	4/11/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	3,478.76	
67172	WI Dept of Transportation	39500	21100	18500	01097539	5/8/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	2,208.43	
67172	WI Dept of Transportation	39500	21100	18500	01112705	6/21/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	2,831.21	
67172	WI Dept of Transportation	39500	21100	18500	01120878	7/17/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	3,100.21	
67172	WI Dept of Transportation	39500	21100	18500	01136650	8/29/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	3,491.92	
67172	WI Dept of Transportation	39500	21100	18500	01143179	9/17/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	2,159.86	
67172	WI Dept of Transportation	39500	21100	18500	01159473	10/16/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	2,718.96	
67172	WI Dept of Transportation	39500	21100	18500	01183288	12/17/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	3,867.11	
							Hwy Sfty Loc Aid Ffd Total			34,207.86
67172	WI Dept of Transportation	39500	21100	19100	01051739	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Summit	53,871.22	
67172	WI Dept of Transportation	39500	21100	19100	01079609	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Summit	53,871.22	
67172	WI Dept of Transportation	39500	21100	19100	01110745	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Summit	53,871.22	
67172	WI Dept of Transportation	39500	21100	19100	01147270	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Summit	53,871.24	
							Trns Aids To Mnc.-Sf Total			215,484.90
67172	Department of Justice	45500	28700	26000	00150200	11/27/2024	Law enforcement training fund;	Village Of Summit	3,360.00	
							Law enforcement training fund; Total			3,360.00
67172	Department of Revenue	83500	10000	11000	00134708	7/22/2024	Public Utility Distribution	Village Of Summit	5,657.08	
67172	Department of Revenue	83500	10000	11000	00139639	11/18/2024	Public Utility Distribution	Village Of Summit	16,363.47	
							Public Utility Distribution Total			22,020.55
67172	Department of Revenue	83500	10000	11100	00126644	5/6/2024	Personal Property Aid	Village Of Summit	1,506.54	
							Personal Property Aid Total			1,506.54
67172	Department of Revenue	83500	28700	16200	00134708	7/22/2024	County & Municipal Aid	Village Of Summit	8,449.99	
67172	Department of Revenue	83500	28700	16200	00139639	11/18/2024	County & Municipal Aid	Village Of Summit	47,883.26	
							County & Municipal Aid Total			56,333.25
67172	Department of Revenue	83500	28700	16300	00131967	7/22/2024	Exempt Computer Aid	Village Of Summit	1,290.76	
							Exempt Computer Aid Total			1,290.76
67172	Department of Revenue	83500	28700	16800	00135474	7/22/2024	Video Servicer Provider Aid	Village Of Summit	12,762.74	
							Video Servicer Provider Aid Total			12,762.74
67172	Department of Revenue	83500	28700	16900	00134708	7/22/2024	Supplemental County & Municipal Aid	Village Of Summit	21,097.93	
67172	Department of Revenue	83500	28700	16900	00139639	11/18/2024	Supplemental County & Municipal Aid	Village Of Summit	119,554.92	
							Supplemental County & Municipal Aid Total			140,652.85
67172 Total										649,962.58

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67181	Dept of Safety & Prof Services	16500	10000	22500	00056973	7/17/2024	Fire dues distribution	Village Of Sussex	87,188.87
							Fire dues distribution Total		87,188.87
67181	Dept of Natural Resources	37000	27400	67000	00729161	5/15/2024	Fin asst for responsible units	Village Of Sussex	30,461.42
							Fin asst for responsible units Total		30,461.42
67181	WI Dept of Transportation	39500	21100	19100	01051740	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Sussex	245,418.49
67181	WI Dept of Transportation	39500	21100	19100	01079610	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Sussex	245,418.49
67181	WI Dept of Transportation	39500	21100	19100	01110746	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Sussex	245,418.49
67181	WI Dept of Transportation	39500	21100	19100	01147271	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Sussex	245,418.50
							Trns Aids To Mnc.-Sf Total		981,673.97
67181	Department of Military Affairs	46500	10000	10600	00139231	1/22/2024	Energy costs, energy-related a	Village Of Sussex	492.90
67181	Department of Military Affairs	46500	10000	10600	00140596	2/13/2024	Energy costs, energy-related a	Village Of Sussex	527.80
67181	Department of Military Affairs	46500	10000	10600	00141726	3/13/2024	Energy costs, energy-related a	Village Of Sussex	505.06
67181	Department of Military Affairs	46500	10000	10600	00143138	4/12/2024	Energy costs, energy-related a	Village Of Sussex	518.95
67181	Department of Military Affairs	46500	10000	10600	00144758	5/22/2024	Energy costs, energy-related a	Village Of Sussex	542.05
67181	Department of Military Affairs	46500	10000	10600	00146411	6/21/2024	Energy costs, energy-related a	Village Of Sussex	514.75
67181	Department of Military Affairs	46500	10000	10600	00147573	7/15/2024	Energy costs, energy-related a	Village Of Sussex	531.55
67181	Department of Military Affairs	46500	10000	10600	00149150	8/15/2024	Energy costs, energy-related a	Village Of Sussex	567.25
67181	Department of Military Affairs	46500	10000	10600	00150527	9/23/2024	Energy costs, energy-related a	Village Of Sussex	538.27
67181	Department of Military Affairs	46500	10000	10600	00151754	10/17/2024	Energy costs, energy-related a	Village Of Sussex	538.49
67181	Department of Military Affairs	46500	10000	10600	00153735	11/21/2024	Energy costs, energy-related a	Village Of Sussex	537.85
67181	Department of Military Affairs	46500	10000	10600	00154954	12/17/2024	Energy costs, energy-related a	Village Of Sussex	539.95
							Energy costs, energy-related a Total		6,354.87
67181	Department of Military Affairs	46500	10000	14100	00139233	1/23/2024	Federal aid-service contracts	Village Of Sussex	185.71
67181	Department of Military Affairs	46500	10000	14100	00140597	2/13/2024	Federal aid-service contracts	Village Of Sussex	201.15
67181	Department of Military Affairs	46500	10000	14100	00141725	3/13/2024	Federal aid-service contracts	Village Of Sussex	177.76
67181	Department of Military Affairs	46500	10000	14100	00143140	4/12/2024	Federal aid-service contracts	Village Of Sussex	203.95
67181	Department of Military Affairs	46500	10000	14100	00144760	5/22/2024	Federal aid-service contracts	Village Of Sussex	187.15
67181	Department of Military Affairs	46500	10000	14100	00146412	6/21/2024	Federal aid-service contracts	Village Of Sussex	210.25
67181	Department of Military Affairs	46500	10000	14100	00147574	7/17/2024	Federal aid-service contracts	Village Of Sussex	176.65
67181	Department of Military Affairs	46500	10000	14100	00149153	8/15/2024	Federal aid-service contracts	Village Of Sussex	180.85
67181	Department of Military Affairs	46500	10000	14100	00150529	9/23/2024	Federal aid-service contracts	Village Of Sussex	204.70
67181	Department of Military Affairs	46500	10000	14100	00151755	10/17/2024	Federal aid-service contracts	Village Of Sussex	185.34
67181	Department of Military Affairs	46500	10000	14100	00153737	11/21/2024	Federal aid-service contracts	Village Of Sussex	209.19
67181	Department of Military Affairs	46500	10000	14100	00154955	12/17/2024	Federal aid-service contracts	Village Of Sussex	193.45
							Federal aid-service contracts Total		2,316.15
67181	Department of Revenue	56600	10000	99500	00292572	1/2/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	179.85
67181	Department of Revenue	56600	10000	99500	00295194	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	1,131.63
67181	Department of Revenue	56600	10000	99500	00296479	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	1,417.65
67181	Department of Revenue	56600	10000	99500	00297306	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	1,409.74
67181	Department of Revenue	56600	10000	99500	00297968	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	624.00
67181	Department of Revenue	56600	10000	99500	00298765	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	47.83
67181	Department of Revenue	56600	10000	99500	00300028	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	136.50
67181	Department of Revenue	56600	10000	99500	00301412	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	452.29
67181	Department of Revenue	56600	10000	99500	00303604	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	1,197.68
67181	Department of Revenue	56600	10000	99500	00304561	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	1,276.73
67181	Department of Revenue	56600	10000	99500	00305610	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	1,246.67
67181	Department of Revenue	56600	10000	99500	00306927	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	157.00

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67181	Department of Revenue	56600	10000	99500	00308213	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	467.00	
67181	Department of Revenue	56600	10000	99500	00314991	7/22/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	36.00	
67181	Department of Revenue	56600	10000	99500	00317032	8/12/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	289.45	
Holding Clearing (SDC & TRIP) Total										10,070.02
67181	Department of Revenue	83500	10000	11000	00134709	7/22/2024	Public Utility Distribution	Village Of Sussex	3,843.28	
67181	Department of Revenue	83500	10000	11000	00139640	11/18/2024	Public Utility Distribution	Village Of Sussex	23,562.73	
Public Utility Distribution Total										27,406.01
67181	Department of Revenue	83500	10000	11100	00126645	5/6/2024	Personal Property Aid	Village Of Sussex	43,563.55	
67181	Department of Revenue	83500	10000	11100	00127593	5/6/2024	Personal Property Aid	Village Of Sussex	5,694.29	
Personal Property Aid Total										49,257.84
67181	Department of Revenue	83500	10000	30200	00127777	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Sussex	614,150.97	
67181	Department of Revenue	83500	10000	30200	00134982	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Sussex	2,263,929.05	
67181	Department of Revenue	83500	10000	30200	00135673	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Sussex	233,361.28	
School Levy Tax & First Dollar Credit Total										3,111,441.30
67181	Department of Revenue	83500	10000	50100	00122557	2/1/2024	Payments for municipal services	Village Of Sussex	5,265.88	
Payments for municipal services Total										5,265.88
67181	Department of Revenue	83500	28700	16200	00134709	7/22/2024	County & Municipal Aid	Village Of Sussex	7,159.38	
67181	Department of Revenue	83500	28700	16200	00139640	11/18/2024	County & Municipal Aid	Village Of Sussex	90,010.59	
County & Municipal Aid Total										97,169.97
67181	Department of Revenue	83500	28700	16300	00131968	7/22/2024	Exempt Computer Aid	Village Of Sussex	41,726.12	
67181	Department of Revenue	83500	28700	16300	00132910	7/22/2024	Exempt Computer Aid	Village Of Sussex	936.40	
Exempt Computer Aid Total										42,662.52
67181	Department of Revenue	83500	28700	16800	00135475	7/22/2024	Video Servicer Provider Aid	Village Of Sussex	27,198.26	
Video Servicer Provider Aid Total										27,198.26
67181	Department of Revenue	83500	28700	16900	00134709	7/22/2024	Supplemental County & Municipal Aid	Village Of Sussex	43,691.90	
67181	Department of Revenue	83500	28700	16900	00139640	11/18/2024	Supplemental County & Municipal Aid	Village Of Sussex	247,587.43	
Supplemental County & Municipal Aid Total										291,279.33
67181	Department of Revenue	83500	52100	36300	00123326	3/25/2024	Lottery & Gaming Credit	Village Of Sussex	722,162.13	
Lottery & Gaming Credit Total										722,162.13
67181 Total										5,491,908.54

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67186	Dept of Safety & Prof Services	16500	10000	22500	00056926	7/18/2024	Fire dues distribution	Village of Vernon	49,940.03	
							Fire dues distribution Total			49,940.03
67186	Dept of Natural Resources	37000	10000	50300	00705547	1/23/2024	Aids in lieu of taxes - gener	Village of Vernon	519.81	
67186	Dept of Natural Resources	37000	10000	50300	00724593	4/25/2024	Aids in lieu of taxes - gener	Village of Vernon	1,037.65	
67186	Dept of Natural Resources	37000	10000	50300	00724594	4/25/2024	Aids in lieu of taxes - gener	Village of Vernon	3,939.64	
							Aids in lieu of taxes - gener Total			5,497.10
67186	Dept of Natural Resources	37000	21200	16900	00705090	1/24/2024	Taxes & assessmts-conserv fund	Village of Vernon	53.82	
							Taxes & assessmts-conserv fund Total			53.82
67186	Dept of Natural Resources	37000	21200	57100	00734764	6/11/2024	ResAids - cnty forst, cl & mfl	Village of Vernon	34.20	
							ResAids - cnty forst, cl & mfl Total			34.20
67186	WI Dept of Transportation	39500	21100	19100	01051741	1/2/2024	Trns Aids To Mnc.-Sf	Village of Vernon	51,159.97	
67186	WI Dept of Transportation	39500	21100	19100	01079611	4/1/2024	Trns Aids To Mnc.-Sf	Village of Vernon	51,159.97	
67186	WI Dept of Transportation	39500	21100	19100	01110747	7/2/2024	Trns Aids To Mnc.-Sf	Village of Vernon	51,159.97	
67186	WI Dept of Transportation	39500	21100	19100	01147272	10/7/2024	Trns Aids To Mnc.-Sf	Village of Vernon	51,159.99	
							Trns Aids To Mnc.-Sf Total			204,639.90
67186	Department of Health Services	43500	10000	11900	00640261	3/29/2024	Emergency medical services, ai	Village of Vernon	7,159.93	
							Emergency medical services, ai Total			7,159.93
67186	Department of Revenue	83500	10000	11000	00134710	7/22/2024	Public Utility Distribution	Village of Vernon	1,830.74	
67186	Department of Revenue	83500	10000	11000	00139641	11/18/2024	Public Utility Distribution	Village of Vernon	9,778.91	
							Public Utility Distribution Total			11,609.65
67186	Department of Revenue	83500	10000	11100	00126646	5/6/2024	Personal Property Aid	Village of Vernon	2,645.14	
							Personal Property Aid Total			2,645.14
67186	Department of Revenue	83500	28700	16200	00134710	7/22/2024	County & Municipal Aid	Village of Vernon	15,894.48	
67186	Department of Revenue	83500	28700	16200	00139641	11/18/2024	County & Municipal Aid	Village of Vernon	90,068.70	
							County & Municipal Aid Total			105,963.18
67186	Department of Revenue	83500	28700	16300	00131969	7/22/2024	Exempt Computer Aid	Village of Vernon	271.25	
							Exempt Computer Aid Total			271.25
67186	Department of Revenue	83500	28700	16800	00135476	7/22/2024	Video Servicer Provider Aid	Village of Vernon	20,835.53	
							Video Servicer Provider Aid Total			20,835.53
67186	Department of Revenue	83500	28700	16900	00134710	7/22/2024	Supplemental County & Municipal Aid	Village of Vernon	29,314.78	
67186	Department of Revenue	83500	28700	16900	00139641	11/18/2024	Supplemental County & Municipal Aid	Village of Vernon	166,117.06	
							Supplemental County & Municipal Aid Total			195,431.84
67186 Total										604,081.57

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67195	Dept of Safety & Prof Services	16500	10000	22500		00056927	7/18/2024	Fire dues distribution Fire dues distribution Total	Village of Waukesha	58,439.34	58,439.34
67195	Dept of Natural Resources	37000	10000	50300		00705604	1/22/2024	Aids in lieu of taxes - gener	Village of Waukesha	12,132.87	
67195	Dept of Natural Resources	37000	10000	50300		00724875	4/25/2024	Aids in lieu of taxes - gener	Village of Waukesha	243.22	
67195	Dept of Natural Resources	37000	10000	50300		00724876	4/25/2024	Aids in lieu of taxes - gener Aids in lieu of taxes - gener Total	Village of Waukesha	2,088.42	14,464.51
67195	Dept of Natural Resources	37000	21200	58300		00703791	1/16/2024	Rec & resource aids, fed Rec & resource aids, fed Total	Village of Waukesha	9,990.13	9,990.13
67195	WI Dept of Transportation	39500	21100	19100		01051743	1/2/2024	Trns Aids To Mnc.-Sf	Village of Waukesha	45,179.35	
67195	WI Dept of Transportation	39500	21100	19100		01079613	4/1/2024	Trns Aids To Mnc.-Sf	Village of Waukesha	45,179.35	
67195	WI Dept of Transportation	39500	21100	19100		01110749	7/2/2024	Trns Aids To Mnc.-Sf	Village of Waukesha	45,179.35	
67195	WI Dept of Transportation	39500	21100	19100		01147274	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Village of Waukesha	45,179.35	180,717.40
67195	Department of Health Services	43500	10000	11900		00640268	3/29/2024	Emergency medical services, ai Emergency medical services, ai Total	Village of Waukesha	7,211.43	7,211.43
67195	Department of Revenue	56600	10000	99500		00293474	1/10/2024	Holding Clearing (SDC & TRIP)	Village of Waukesha	408.50	
67195	Department of Revenue	56600	10000	99500		00303038	4/5/2024	Holding Clearing (SDC & TRIP)	Village of Waukesha	748.87	
67195	Department of Revenue	56600	10000	99500		00307497	5/7/2024	Holding Clearing (SDC & TRIP)	Village of Waukesha	986.99	
67195	Department of Revenue	56600	10000	99500		00310815	6/7/2024	Holding Clearing (SDC & TRIP)	Village of Waukesha	125.00	
67195	Department of Revenue	56600	10000	99500		00313645	7/8/2024	Holding Clearing (SDC & TRIP)	Village of Waukesha	788.40	
67195	Department of Revenue	56600	10000	99500		00316653	8/8/2024	Holding Clearing (SDC & TRIP) Holding Clearing (SDC & TRIP) Total	Village of Waukesha	11.76	3,069.52
67195	Department of Revenue	83500	10000	11000		00134712	7/22/2024	Public Utility Distribution Public Utility Distribution Total	Village of Waukesha	1,673.55	1,673.55
67195	Department of Revenue	83500	10000	11100		00126648	5/6/2024	Personal Property Aid Personal Property Aid Total	Village of Waukesha	6,002.73	6,002.73
67195	Department of Revenue	83500	28700	16200		00134712	7/22/2024	County & Municipal Aid	Village of Waukesha	16,125.67	
67195	Department of Revenue	83500	28700	16200		00139643	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Village of Waukesha	91,378.78	107,504.45
67195	Department of Revenue	83500	28700	16300		00131971	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Village of Waukesha	1,419.62	1,419.62
67195	Department of Revenue	83500	28700	16800		00135478	7/22/2024	Video Servicer Provider Aid Video Servicer Provider Aid Total	Village of Waukesha	22,723.91	22,723.91
67195	Department of Revenue	83500	28700	16900		00134712	7/22/2024	Supplemental County & Municipal Aid	Village of Waukesha	32,704.78	
67195	Department of Revenue	83500	28700	16900		00139643	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Village of Waukesha	185,327.06	218,031.84
67195 Total											631,248.43

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67206	Dept of Safety & Prof Services	16500	10000	22500	00055607	7/17/2024	Fire dues distribution	City Of Brookfield	339,408.84	
							Fire dues distribution Total			339,408.84
67206	Dept of Natural Resources	37000	10000	50300	00705577	1/19/2024	Aids in lieu of taxes - gener	City Of Brookfield	2,757.67	
							Aids in lieu of taxes - gener Total			2,757.67
67206	WI Dept of Transportation	39500	21100	16200	01051973	1/2/2024	Conn Hwy Aids St Fds	City Of Brookfield	21,759.38	
67206	WI Dept of Transportation	39500	21100	16200	01079843	4/1/2024	Conn Hwy Aids St Fds	City Of Brookfield	21,759.38	
67206	WI Dept of Transportation	39500	21100	16200	01110979	7/1/2024	Conn Hwy Aids St Fds	City Of Brookfield	21,759.38	
67206	WI Dept of Transportation	39500	21100	16200	01147504	10/7/2024	Conn Hwy Aids St Fds	City Of Brookfield	21,759.38	
							Conn Hwy Aids St Fds Total			87,037.52
67206	WI Dept of Transportation	39500	21100	19100	01051744	1/2/2024	Trns Aids To Mnc.-Sf	City Of Brookfield	503,034.18	
67206	WI Dept of Transportation	39500	21100	19100	01079614	4/1/2024	Trns Aids To Mnc.-Sf	City Of Brookfield	503,034.18	
67206	WI Dept of Transportation	39500	21100	19100	01110750	7/1/2024	Trns Aids To Mnc.-Sf	City Of Brookfield	503,034.18	
67206	WI Dept of Transportation	39500	21100	19100	01147275	10/7/2024	Trns Aids To Mnc.-Sf	City Of Brookfield	503,034.20	
							Trns Aids To Mnc.-Sf Total			2,012,136.74
67206	WI Dept of Transportation	39500	21100	27800	01067519	2/8/2024	Loc Rd Imp Prg St Fd	City Of Brookfield	123,035.38	
							Loc Rd Imp Prg St Fd Total			123,035.38
67206	Department of Health Services	43500	10000	11900	00640027	3/29/2024	Emergency medical services, ai	City Of Brookfield	5,644.05	
							Emergency medical services, ai Total			5,644.05
67206	Department of Justice	45500	10000	28400	00141024	4/25/2024	Internet Crimes Against Childr	City Of Brookfield	258.35	
							Internet Crimes Against Childr Total			258.35
67206	Department of Justice	45500	10000	32100	00139233	3/25/2024	Gifts, grants and proceeds	City Of Brookfield	125.00	
							Gifts, grants and proceeds Total			125.00
67206	Department of Justice	45500	28700	26000	00149019	11/7/2024	Law enforcement training fund;	City Of Brookfield	17,280.00	
							Law enforcement training fund; Total			17,280.00
67206	Department of Administration	50500	10000	14200	00213416	1/8/2024	Federal aid	City Of Brookfield	12,089.81	
67206	Department of Administration	50500	10000	14200	00218772	3/22/2024	Federal aid	City Of Brookfield	282.42	
67206	Department of Administration	50500	10000	14200	00220660	4/23/2024	Federal aid	City Of Brookfield	912.89	
							Federal aid Total			13,285.12
67206	Department of Revenue	56600	10000	99500	00293478	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	17,033.53	
67206	Department of Revenue	56600	10000	99500	00295201	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	114.70	
67206	Department of Revenue	56600	10000	99500	00295858	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	20,088.98	
67206	Department of Revenue	56600	10000	99500	00297976	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	337.45	
67206	Department of Revenue	56600	10000	99500	00299484	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	47,320.20	
67206	Department of Revenue	56600	10000	99500	00300037	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	275.80	
67206	Department of Revenue	56600	10000	99500	00302200	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	124.00	
67206	Department of Revenue	56600	10000	99500	00303041	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	26,034.60	
67206	Department of Revenue	56600	10000	99500	00305622	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	136.00	
67206	Department of Revenue	56600	10000	99500	00307502	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	30,591.70	
67206	Department of Revenue	56600	10000	99500	00308707	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	248.00	
67206	Department of Revenue	56600	10000	99500	00310819	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	15,190.59	
67206	Department of Revenue	56600	10000	99500	00313650	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	23,232.99	
67206	Department of Revenue	56600	10000	99500	00316658	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	12,511.33	
67206	Department of Revenue	56600	10000	99500	00319545	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	16,600.02	
67206	Department of Revenue	56600	10000	99500	00322121	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	13,532.07	
67206	Department of Revenue	56600	10000	99500	00324785	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	10,440.42	
67206	Department of Revenue	56600	10000	99500	00326856	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	10,447.15	
							Holding Clearing (SDC & TRIP) Total			244,259.53

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67206	Department of Revenue	83500	10000	11000	00134713	7/22/2024	Public Utility Distribution	City Of Brookfield	8,529.00	
67206	Department of Revenue	83500	10000	11000	00139644	11/18/2024	Public Utility Distribution	City Of Brookfield	47,111.57	
							Public Utility Distribution Total			55,640.57
67206	Department of Revenue	83500	10000	11100	00126649	5/6/2024	Personal Property Aid	City Of Brookfield	164,907.40	
67206	Department of Revenue	83500	10000	11100	00127595	5/6/2024	Personal Property Aid	City Of Brookfield	163,435.71	
							Personal Property Aid Total			328,343.11
67206	Department of Revenue	83500	10000	30200	00127778	5/6/2024	School Levy Tax & First Dollar Credit	City Of Brookfield	3,306,723.99	
67206	Department of Revenue	83500	10000	30200	00134983	7/22/2024	School Levy Tax & First Dollar Credit	City Of Brookfield	12,189,492.37	
67206	Department of Revenue	83500	10000	30200	00135674	7/22/2024	School Levy Tax & First Dollar Credit	City Of Brookfield	858,331.83	
							School Levy Tax & First Dollar Credit Total			16,354,548.19
67206	Department of Revenue	83500	28700	16200	00134713	7/22/2024	County & Municipal Aid	City Of Brookfield	82,355.67	
67206	Department of Revenue	83500	28700	16200	00139644	11/18/2024	County & Municipal Aid	City Of Brookfield	466,682.14	
							County & Municipal Aid Total			549,037.81
67206	Department of Revenue	83500	28700	16300	00131972	7/22/2024	Exempt Computer Aid	City Of Brookfield	687,147.18	
							Exempt Computer Aid Total			687,147.18
67206	Department of Revenue	83500	28700	16800	00135479	7/22/2024	Video Servicer Provider Aid	City Of Brookfield	111,845.80	
							Video Servicer Provider Aid Total			111,845.80
67206	Department of Revenue	83500	28700	16900	00134713	7/22/2024	Supplemental County & Municipal Aid	City Of Brookfield	147,446.88	
67206	Department of Revenue	83500	28700	16900	00139644	11/18/2024	Supplemental County & Municipal Aid	City Of Brookfield	835,532.30	
							Supplemental County & Municipal Aid Total			982,979.18
67206	Department of Revenue	83500	52100	36300	00123327	3/25/2024	Lottery & Gaming Credit	City Of Brookfield	2,769,342.03	
							Lottery & Gaming Credit Total			2,769,342.03
67206 Total										24,684,112.07

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67216	Dept of Safety & Prof Services	16500	10000	22500	00055807	7/17/2024	Fire dues distribution	Delafield, City of	76,881.44	
							Fire dues distribution Total			76,881.44
67216	Dept of Natural Resources	37000	10000	50300	00705585	1/19/2024	Aids in lieu of taxes - gener	Delafield, City of	32,950.97	
67216	Dept of Natural Resources	37000	10000	50300	00724793	4/24/2024	Aids in lieu of taxes - gener	Delafield, City of	147.86	
							Aids in lieu of taxes - gener Total			33,098.83
67216	Dept of Natural Resources	37000	21200	55000	00716010	3/18/2024	Enf A - boating enforcement	Delafield, City of	28,665.15	
							Enf A - boating enforcement Total			28,665.15
67216	Dept of Natural Resources	37000	21200	67800	00716391	3/22/2024	EA - invasive aqu & lake mon	Delafield, City of	1,000.00	
67216	Dept of Natural Resources	37000	21200	67800	00718638	4/5/2024	EA - invasive aqu & lake mon	Delafield, City of	5,025.00	
67216	Dept of Natural Resources	37000	21200	67800	00750123	8/27/2024	EA - invasive aqu & lake mon	Delafield, City of	2,930.00	
							EA - invasive aqu & lake mon Total			8,955.00
67216	WI Dept of Transportation	39500	21100	19100	01051745	1/2/2024	Trns Aids To Mnc.-Sf	Delafield, City of	133,076.45	
67216	WI Dept of Transportation	39500	21100	19100	01079615	4/1/2024	Trns Aids To Mnc.-Sf	Delafield, City of	133,076.45	
67216	WI Dept of Transportation	39500	21100	19100	01110751	7/1/2024	Trns Aids To Mnc.-Sf	Delafield, City of	133,076.45	
67216	WI Dept of Transportation	39500	21100	19100	01147276	10/7/2024	Trns Aids To Mnc.-Sf	Delafield, City of	133,076.46	
							Trns Aids To Mnc.-Sf Total			532,305.81
67216	WI Dept of Transportation	39500	21100	27800	01106319	6/7/2024	Loc Rd Imp Prg St Fd	Delafield, City of	30,800.17	
							Loc Rd Imp Prg St Fd Total			30,800.17
67216	Department of Justice	45500	28700	26000	00149253	11/12/2024	Law enforcement training fund;	Delafield, City of	3,360.00	
							Law enforcement training fund; Total			3,360.00
67216	Department of Revenue	56600	10000	99500	00294534	1/29/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	565.00	
67216	Department of Revenue	56600	10000	99500	00296482	2/12/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	971.80	
67216	Department of Revenue	56600	10000	99500	00297308	2/20/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	603.97	
67216	Department of Revenue	56600	10000	99500	00297971	2/26/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	248.00	
67216	Department of Revenue	56600	10000	99500	00298768	3/4/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	1,016.00	
67216	Department of Revenue	56600	10000	99500	00300030	3/11/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	178.00	
67216	Department of Revenue	56600	10000	99500	00300759	3/18/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	155.50	
67216	Department of Revenue	56600	10000	99500	00301414	3/25/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	124.00	
67216	Department of Revenue	56600	10000	99500	00302192	4/1/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	649.05	
67216	Department of Revenue	56600	10000	99500	00303606	4/8/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	124.00	
67216	Department of Revenue	56600	10000	99500	00304563	4/15/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	98.80	
67216	Department of Revenue	56600	10000	99500	00305613	4/23/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	98.80	
67216	Department of Revenue	56600	10000	99500	00308215	5/14/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	73.60	
67216	Department of Revenue	56600	10000	99500	00308703	5/20/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	763.60	
67216	Department of Revenue	56600	10000	99500	00309951	6/3/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	124.00	
67216	Department of Revenue	56600	10000	99500	00312714	7/1/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	124.00	
67216	Department of Revenue	56600	10000	99500	00314398	7/15/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	124.00	
67216	Department of Revenue	56600	10000	99500	00323211	10/21/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	187.00	
67216	Department of Revenue	56600	10000	99500	00323747	10/28/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	98.80	
							Holding Clearing (SDC & TRIP) Total			6,327.92
67216	Department of Revenue	83500	10000	11000	00134714	7/22/2024	Public Utility Distribution	Delafield, City of	1,422.96	
67216	Department of Revenue	83500	10000	11000	00139645	11/18/2024	Public Utility Distribution	Delafield, City of	5,721.47	
							Public Utility Distribution Total			7,144.43
67216	Department of Revenue	83500	10000	11100	00126650	5/6/2024	Personal Property Aid	Delafield, City of	22,765.65	
67216	Department of Revenue	83500	10000	11100	00127596	5/6/2024	Personal Property Aid	Delafield, City of	8.51	
							Personal Property Aid Total			22,774.16
67216	Department of Revenue	83500	10000	30200	00127779	5/6/2024	School Levy Tax & First Dollar Credit	Delafield, City of	654,821.70	

2024 State Payment Register

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67250	Department of Administration	50500	10000	97101		00228236	9/4/2024	BU Exception Clearing	City Of Milwaukee	70.00	
BU Exception Clearing Total											70.00
67250	Department of Revenue	83500	10000	30200		00127780	5/6/2024	School Levy Tax & First Dollar Credit	City Of Milwaukee	5,786.62	
67250	Department of Revenue	83500	10000	30200		00134985	7/22/2024	School Levy Tax & First Dollar Credit	City Of Milwaukee	21,331.09	
67250	Department of Revenue	83500	10000	30200		00135676	7/22/2024	School Levy Tax & First Dollar Credit	City Of Milwaukee	124.44	
School Levy Tax & First Dollar Credit Total											27,242.15
67250 Total											27,312.15

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67251	Dept of Safety & Prof Services	16500	10000	22500	00056385	7/18/2024	Fire dues distribution	Muskego, City of	177,969.08	
							Fire dues distribution Total			177,969.08
67251	Dept of Natural Resources	37000	10000	50300	00705518	1/22/2024	Aids in lieu of taxes - gener	Muskego, City of	41,988.39	
							Aids in lieu of taxes - gener Total			41,988.39
67251	Dept of Natural Resources	37000	10000	96801	00704940	1/19/2024	DNR Clearing Appr Division 1	Muskego, City of	34.45	
67251	Dept of Natural Resources	37000	10000	96801	00720945	4/19/2024	DNR Clearing Appr Division 1	Muskego, City of	34.45	
67251	Dept of Natural Resources	37000	10000	96801	00743171	7/16/2024	DNR Clearing Appr Division 1	Muskego, City of	34.45	
67251	Dept of Natural Resources	37000	10000	96801	00760232	10/15/2024	DNR Clearing Appr Division 1	Muskego, City of	34.45	
							DNR Clearing Appr Division 1 Total			137.80
67251	Dept of Natural Resources	37000	21200	16900	00705052	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00705053	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00705054	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00705055	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00705056	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00705057	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00705058	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	35.00	
67251	Dept of Natural Resources	37000	21200	16900	00705059	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
							Taxes & assessmts-conserv fund Total			595.00
67251	Dept of Natural Resources	37000	21200	55000	00716078	3/19/2024	Enf A - boating enforcement	Muskego, City of	5,468.02	
							Enf A - boating enforcement Total			5,468.02
67251	Dept of Natural Resources	37000	21200	57100	00734765	6/11/2024	ResAids - cnty forst, cl & mfl	Muskego, City of	2.92	
							ResAids - cnty forst, cl & mfl Total			2.92
67251	Dept of Natural Resources	37000	21200	59400	00710232	2/21/2024	Department land acquisition	Muskego, City of	288.10	
							Department land acquisition Total			288.10
67251	Dept of Natural Resources	37000	27400	67000	00729251	5/15/2024	Fin asst for responsible units	Muskego, City of	73,193.35	
							Fin asst for responsible units Total			73,193.35
67251	Dept of Natural Resources	37000	27400	67300	00729251	5/15/2024	Recycling consolidation grants	Muskego, City of	6,260.78	
							Recycling consolidation grants Total			6,260.78
67251	Dept of Natural Resources	37000	36300	TA100	00760289	10/15/2024	LAND ACQUISITION	Muskego, City of	75,000.00	
							LAND ACQUISITION Total			75,000.00
67251	WI Dept of Transportation	39500	21100	19100	01051746	1/2/2024	Trns Aids To Mnc.-Sf	Muskego, City of	352,831.28	
67251	WI Dept of Transportation	39500	21100	19100	01079616	4/1/2024	Trns Aids To Mnc.-Sf	Muskego, City of	352,831.28	
67251	WI Dept of Transportation	39500	21100	19100	01110752	7/2/2024	Trns Aids To Mnc.-Sf	Muskego, City of	352,831.28	
67251	WI Dept of Transportation	39500	21100	19100	01147277	10/7/2024	Trns Aids To Mnc.-Sf	Muskego, City of	352,831.28	
							Trns Aids To Mnc.-Sf Total			1,411,325.12
67251	WI Dept of Transportation	39500	21100	27800	01054707	1/2/2024	Loc Rd Imp Prg St Fd	Muskego, City of	74,356.01	
67251	WI Dept of Transportation	39500	21100	27800	01054707	1/19/2024	Loc Rd Imp Prg St Fd	Muskego, City of	74,356.01	
							Loc Rd Imp Prg St Fd Total			148,712.02
67251	WI Dept of Transportation	39500	21100	58200	01135797	8/28/2024	Transpor Safety Ff	Muskego, City of	149.70	
							Transpor Safety Ff Total			149.70
67251	Department of Justice	45500	10000	21300	00144546	7/23/2024	Grants for body cameras	Muskego, City of	26,235.82	
							Grants for body cameras Total			26,235.82
67251	Department of Justice	45500	10000	28400	00148564	11/5/2024	Internet Crimes Against Childr	Muskego, City of	1,000.00	
							Internet Crimes Against Childr Total			1,000.00
67251	Department of Justice	45500	28700	26000	00149890	11/22/2024	Law enforcement training fund;	Muskego, City of	9,120.00	
							Law enforcement training fund; Total			9,120.00
67251	Department of Administration	50500	10000	14200	00219333	3/28/2024	Federal aid	Muskego, City of	560.32	

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						Federal aid Total			560.32
67251	Department of Revenue	56600	10000	99500	00293472	1/10/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	11,920.55
67251	Department of Revenue	56600	10000	99500	00295196	2/5/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	946.40
67251	Department of Revenue	56600	10000	99500	00295853	2/8/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	6,204.18
67251	Department of Revenue	56600	10000	99500	00296483	2/12/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	1,250.80
67251	Department of Revenue	56600	10000	99500	00297309	2/20/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	36.83
67251	Department of Revenue	56600	10000	99500	00297972	2/26/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	667.70
67251	Department of Revenue	56600	10000	99500	00299477	3/7/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	17,307.85
67251	Department of Revenue	56600	10000	99500	00300031	3/11/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	392.30
67251	Department of Revenue	56600	10000	99500	00300760	3/18/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	29.00
67251	Department of Revenue	56600	10000	99500	00301415	3/25/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	48.00
67251	Department of Revenue	56600	10000	99500	00302193	4/1/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	369.00
67251	Department of Revenue	56600	10000	99500	00303036	4/5/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	14,536.68
67251	Department of Revenue	56600	10000	99500	00304564	4/15/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	941.50
67251	Department of Revenue	56600	10000	99500	00307494	5/7/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	30,335.37
67251	Department of Revenue	56600	10000	99500	00310812	6/7/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	18,454.74
67251	Department of Revenue	56600	10000	99500	00313643	7/8/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	23,636.16
67251	Department of Revenue	56600	10000	99500	00316650	8/8/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	16,710.83
67251	Department of Revenue	56600	10000	99500	00319538	9/9/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	14,687.24
67251	Department of Revenue	56600	10000	99500	00322114	10/7/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	15,407.21
67251	Department of Revenue	56600	10000	99500	00324779	11/8/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	21,451.08
67251	Department of Revenue	56600	10000	99500	00326851	12/6/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	3,942.84
						Holding Clearing (SDC & TRIP) Total			199,276.26
67251	Department of Revenue	83500	10000	11000	00134715	7/22/2024	Public Utility Distribution	Muskego, City of	5,982.27
67251	Department of Revenue	83500	10000	11000	00139646	11/18/2024	Public Utility Distribution	Muskego, City of	34,513.18
						Public Utility Distribution Total			40,495.45
67251	Department of Revenue	83500	10000	11100	00126651	5/6/2024	Personal Property Aid	Muskego, City of	45,191.31
67251	Department of Revenue	83500	10000	11100	00127597	5/6/2024	Personal Property Aid	Muskego, City of	21,759.63
						Personal Property Aid Total			66,950.94
67251	Department of Revenue	83500	10000	30200	00127781	5/6/2024	School Levy Tax & First Dollar Credit	Muskego, City of	1,226,327.02
67251	Department of Revenue	83500	10000	30200	00134986	7/22/2024	School Levy Tax & First Dollar Credit	Muskego, City of	4,520,578.04
67251	Department of Revenue	83500	10000	30200	00135677	7/22/2024	School Levy Tax & First Dollar Credit	Muskego, City of	491,420.69
						School Levy Tax & First Dollar Credit Total			6,238,325.75
67251	Department of Revenue	83500	10000	50100	00122559	2/1/2024	Payments for municipal services	Muskego, City of	485.93
						Payments for municipal services Total			485.93
67251	Department of Revenue	83500	28700	16200	00134715	7/22/2024	County & Municipal Aid	Muskego, City of	60,158.79
67251	Department of Revenue	83500	28700	16200	00139646	11/18/2024	County & Municipal Aid	Muskego, City of	340,899.79
						County & Municipal Aid Total			401,058.58
67251	Department of Revenue	83500	28700	16300	00131974	7/22/2024	Exempt Computer Aid	Muskego, City of	13,261.09
67251	Department of Revenue	83500	28700	16300	00132912	7/22/2024	Exempt Computer Aid	Muskego, City of	2,950.42
						Exempt Computer Aid Total			16,211.51
67251	Department of Revenue	83500	28700	16800	00135481	7/22/2024	Video Servicer Provider Aid	Muskego, City of	59,731.08
						Video Servicer Provider Aid Total			59,731.08
67251	Department of Revenue	83500	28700	16900	00134715	7/22/2024	Supplemental County & Municipal Aid	Muskego, City of	88,920.00
67251	Department of Revenue	83500	28700	16900	00139646	11/18/2024	Supplemental County & Municipal Aid	Muskego, City of	503,880.01
						Supplemental County & Municipal Aid Total			592,800.01
67251	Department of Revenue	83500	52100	36300	00123329	3/25/2024	Lottery & Gaming Credit	Muskego, City of	1,578,013.70

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Lottery & Gaming Credit Total

1,578,013.70

11,171,355.63

67251 Total

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67261	Dept of Safety & Prof Services	16500	10000	22500	00056387	7/17/2024	Fire dues distribution	City Of New Berlin	315,919.76	
							Fire dues distribution Total			315,919.76
67261	WI Dept of Transportation	39500	21100	16200	01051974	1/2/2024	Conn Hwy Aids St Fds	City Of New Berlin	21,759.38	
67261	WI Dept of Transportation	39500	21100	16200	01079844	4/1/2024	Conn Hwy Aids St Fds	City Of New Berlin	21,759.38	
67261	WI Dept of Transportation	39500	21100	16200	01110980	7/1/2024	Conn Hwy Aids St Fds	City Of New Berlin	21,759.38	
67261	WI Dept of Transportation	39500	21100	16200	01147505	10/7/2024	Conn Hwy Aids St Fds	City Of New Berlin	21,759.38	
							Conn Hwy Aids St Fds Total			87,037.52
67261	WI Dept of Transportation	39500	21100	18500	01060335	1/17/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,024.08	
67261	WI Dept of Transportation	39500	21100	18500	01060339	1/17/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,858.44	
67261	WI Dept of Transportation	39500	21100	18500	01073166	2/27/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	520.00	
67261	WI Dept of Transportation	39500	21100	18500	01073167	2/27/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	585.44	
67261	WI Dept of Transportation	39500	21100	18500	01073179	2/27/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	2,534.76	
67261	WI Dept of Transportation	39500	21100	18500	01074121	3/4/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	2,775.48	
67261	WI Dept of Transportation	39500	21100	18500	01088805	4/11/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	653.88	
67261	WI Dept of Transportation	39500	21100	18500	01088814	4/11/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	2,707.04	
67261	WI Dept of Transportation	39500	21100	18500	01097534	5/8/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,263.04	
67261	WI Dept of Transportation	39500	21100	18500	01097538	5/8/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	3,982.08	
67261	WI Dept of Transportation	39500	21100	18500	01111616	6/18/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,230.32	
67261	WI Dept of Transportation	39500	21100	18500	01111621	6/18/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	3,943.36	
67261	WI Dept of Transportation	39500	21100	18500	01112709	6/21/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	4,240.84	
67261	WI Dept of Transportation	39500	21100	18500	01121318	7/22/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	647.88	
67261	WI Dept of Transportation	39500	21100	18500	01121321	7/22/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,263.04	
67261	WI Dept of Transportation	39500	21100	18500	01121436	7/23/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	647.88	
67261	WI Dept of Transportation	39500	21100	18500	01121442	7/23/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	6,909.48	
67261	WI Dept of Transportation	39500	21100	18500	01136641	8/29/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,135.16	
67261	WI Dept of Transportation	39500	21100	18500	01136647	8/29/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,102.44	
67261	WI Dept of Transportation	39500	21100	18500	01136648	8/29/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,364.20	
67261	WI Dept of Transportation	39500	21100	18500	01136654	8/29/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	7,943.48	
67261	WI Dept of Transportation	39500	21100	18500	01139847	9/6/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	6,903.80	
67261	WI Dept of Transportation	39500	21100	18500	01152205	10/1/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	2,492.32	
67261	WI Dept of Transportation	39500	21100	18500	01152218	10/1/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	3,811.14	
67261	WI Dept of Transportation	39500	21100	18500	01152212	10/2/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	3,514.06	
							Hwy Sfty Loc Aid Ffd Total			65,053.64
67261	WI Dept of Transportation	39500	21100	19100	01051747	1/2/2024	Trns Aids To Mnc.-Sf	City Of New Berlin	518,834.10	
67261	WI Dept of Transportation	39500	21100	19100	01079617	4/1/2024	Trns Aids To Mnc.-Sf	City Of New Berlin	518,834.10	
67261	WI Dept of Transportation	39500	21100	19100	01110753	7/1/2024	Trns Aids To Mnc.-Sf	City Of New Berlin	518,834.10	
67261	WI Dept of Transportation	39500	21100	19100	01147278	10/7/2024	Trns Aids To Mnc.-Sf	City Of New Berlin	518,834.10	
							Trns Aids To Mnc.-Sf Total			2,075,336.40
67261	Department of Health Services	43500	10000	11900	00640172	3/28/2024	Emergency medical services, ai	City Of New Berlin	8,803.63	
							Emergency medical services, ai Total			8,803.63
67261	Department of Justice	45500	10000	22100	00144275	7/15/2024	Crime laboratories, DNA	City Of New Berlin	10.00	
							Crime laboratories, DNA Total			10.00
67261	Department of Justice	45500	28700	26000	00149898	11/21/2024	Law enforcement training fund;	City Of New Berlin	15,840.00	
							Law enforcement training fund; Total			15,840.00
67261	Department of Administration	50500	10000	14200	00226866	7/12/2024	Federal aid	City Of New Berlin	56,737.25	
							Federal aid Total			56,737.25
67261	Public Defender Board	55000	10000	10300	00420079	1/12/2024	Trial representation	City Of New Berlin	12.50	

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Trial representation Total

12.50

67261	Department of Revenue	56600	10000	99500	00293464	1/10/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	3,438.38
67261	Department of Revenue	56600	10000	99500	00295845	2/8/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	6,119.74
67261	Department of Revenue	56600	10000	99500	00296472	2/12/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	205.00
67261	Department of Revenue	56600	10000	99500	00297297	2/20/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	165.00
67261	Department of Revenue	56600	10000	99500	00299469	3/7/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	25,522.15
67261	Department of Revenue	56600	10000	99500	00300751	3/18/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	494.30
67261	Department of Revenue	56600	10000	99500	00302186	4/1/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	418.00
67261	Department of Revenue	56600	10000	99500	00303028	4/5/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	18,616.82
67261	Department of Revenue	56600	10000	99500	00306299	4/29/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	249.00
67261	Department of Revenue	56600	10000	99500	00306922	5/6/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	165.00
67261	Department of Revenue	56600	10000	99500	00306924	5/6/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	405.30
67261	Department of Revenue	56600	10000	99500	00307486	5/7/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	14,171.24
67261	Department of Revenue	56600	10000	99500	00308701	5/20/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	311.00
67261	Department of Revenue	56600	10000	99500	00310804	6/7/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	11,642.64
67261	Department of Revenue	56600	10000	99500	00311743	6/17/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	98.80
67261	Department of Revenue	56600	10000	99500	00313635	7/8/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	7,321.72
67261	Department of Revenue	56600	10000	99500	00316642	8/8/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	4,971.01
67261	Department of Revenue	56600	10000	99500	00317028	8/12/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	165.00
67261	Department of Revenue	56600	10000	99500	00317029	8/12/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	48.80
67261	Department of Revenue	56600	10000	99500	00317747	8/20/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	439.00
67261	Department of Revenue	56600	10000	99500	00319530	9/9/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	4,486.46
67261	Department of Revenue	56600	10000	99500	00322106	10/7/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	6,776.33
67261	Department of Revenue	56600	10000	99500	00324771	11/8/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	7,561.44
67261	Department of Revenue	56600	10000	99500	00326843	12/6/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	4,336.05

Holding Clearing (SDC & TRIP) Total

118,128.18

67261	Department of Revenue	83500	10000	11000	00134716	7/22/2024	Public Utility Distribution	City Of New Berlin	30,697.78
67261	Department of Revenue	83500	10000	11000	00139647	11/18/2024	Public Utility Distribution	City Of New Berlin	186,853.01

Public Utility Distribution Total

217,550.79

67261	Department of Revenue	83500	10000	11100	00126652	5/6/2024	Personal Property Aid	City Of New Berlin	365,004.00
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Personal Property Aid Total

365,004.00

67261	Department of Revenue	83500	10000	30200	00127782	5/6/2024	School Levy Tax & First Dollar Credit	City Of New Berlin	2,282,055.13
67261	Department of Revenue	83500	10000	30200	00134987	7/22/2024	School Levy Tax & First Dollar Credit	City Of New Berlin	8,412,281.67
67261	Department of Revenue	83500	10000	30200	00135678	7/22/2024	School Levy Tax & First Dollar Credit	City Of New Berlin	791,980.29

School Levy Tax & First Dollar Credit Total

11,486,317.09

67261	Department of Revenue	83500	28700	16200	00134716	7/22/2024	County & Municipal Aid	City Of New Berlin	83,567.90
67261	Department of Revenue	83500	28700	16200	00139647	11/18/2024	County & Municipal Aid	City Of New Berlin	473,551.42

County & Municipal Aid Total

557,119.32

67261	Department of Revenue	83500	28700	16300	00131975	7/22/2024	Exempt Computer Aid	City Of New Berlin	150,089.31
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Exempt Computer Aid Total

150,089.31

67261	Department of Revenue	83500	28700	16800	00135482	7/22/2024	Video Servicer Provider Aid	City Of New Berlin	117,680.85
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Video Servicer Provider Aid Total

117,680.85

67261	Department of Revenue	83500	28700	16900	00134716	7/22/2024	Supplemental County & Municipal Aid	City Of New Berlin	144,068.12
67261	Department of Revenue	83500	28700	16900	00139647	11/18/2024	Supplemental County & Municipal Aid	City Of New Berlin	816,386.04

Supplemental County & Municipal Aid Total

960,454.16

67261	Department of Revenue	83500	52100	36300	00123330	3/25/2024	Lottery & Gaming Credit	City Of New Berlin	2,481,646.94
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Lottery & Gaming Credit Total

2,481,646.94

2024 State Payment Register

67265	Dept of Safety & Prof Services	16500	10000	22500	00056573	7/17/2024	Fire dues distribution	City Of Oconomowoc	140,436.92	
							Fire dues distribution Total			140,436.92
67265	Dept of Natural Resources	37000	10000	96801	00703196	1/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	41.47	
67265	Dept of Natural Resources	37000	10000	96801	00703251	1/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	15.91	
67265	Dept of Natural Resources	37000	10000	96801	00703423	1/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.06	
67265	Dept of Natural Resources	37000	10000	96801	00710452	2/15/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	41.71	
67265	Dept of Natural Resources	37000	10000	96801	00710453	2/15/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.03	
67265	Dept of Natural Resources	37000	10000	96801	00713876	3/13/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	39.91	
67265	Dept of Natural Resources	37000	10000	96801	00713879	3/13/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	15.88	
67265	Dept of Natural Resources	37000	10000	96801	00720022	4/10/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	15.89	
67265	Dept of Natural Resources	37000	10000	96801	00720023	4/10/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	40.92	
67265	Dept of Natural Resources	37000	10000	96801	00728474	5/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	36.34	
67265	Dept of Natural Resources	37000	10000	96801	00728479	5/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	15.89	
67265	Dept of Natural Resources	37000	10000	96801	00736372	6/14/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	37.46	
67265	Dept of Natural Resources	37000	10000	96801	00742669	7/12/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.20	
67265	Dept of Natural Resources	37000	10000	96801	00742671	7/12/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	38.54	
67265	Dept of Natural Resources	37000	10000	96801	00748431	8/14/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	39.25	
67265	Dept of Natural Resources	37000	10000	96801	00748433	8/21/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.14	
67265	Dept of Natural Resources	37000	10000	96801	00754747	9/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	40.24	
67265	Dept of Natural Resources	37000	10000	96801	00754749	9/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.28	
67265	Dept of Natural Resources	37000	10000	96801	00759902	10/11/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.16	
67265	Dept of Natural Resources	37000	10000	96801	00759901	10/15/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	41.97	
67265	Dept of Natural Resources	37000	10000	96801	00764551	11/12/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	40.75	
67265	Dept of Natural Resources	37000	10000	96801	00764552	11/12/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.22	
67265	Dept of Natural Resources	37000	10000	96801	00769768	12/13/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.03	
67265	Dept of Natural Resources	37000	10000	96801	00769770	12/13/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	40.05	
67265	Dept of Natural Resources	37000	10000	96801	00771071	12/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	15.87	
							DNR Clearing Appr Division 1 Total			687.17
67265	Dept of Natural Resources	37000	36300	TA100	00718817	4/9/2024	LAND ACQUISITION	City Of Oconomowoc	510,000.00	
67265	Dept of Natural Resources	37000	36300	TA100	00738833	6/27/2024	LAND ACQUISITION	City Of Oconomowoc	167,500.00	
							LAND ACQUISITION Total			677,500.00
67265	WI Dept of Transportation	39500	21100	18500	01060769	1/18/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	4,616.22	
67265	WI Dept of Transportation	39500	21100	18500	01073165	2/27/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	3,564.94	
67265	WI Dept of Transportation	39500	21100	18500	01082290	3/22/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	4,469.32	
67265	WI Dept of Transportation	39500	21100	18500	01088804	4/11/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	6,126.07	
67265	WI Dept of Transportation	39500	21100	18500	01100359	5/15/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	4,776.00	
67265	WI Dept of Transportation	39500	21100	18500	01111615	6/18/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	5,430.43	
67265	WI Dept of Transportation	39500	21100	18500	01119339	7/15/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	2,833.75	
67265	WI Dept of Transportation	39500	21100	18500	01129066	8/9/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	3,817.42	
67265	WI Dept of Transportation	39500	21100	18500	01140191	9/9/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	3,316.84	
67265	WI Dept of Transportation	39500	21100	18500	01154558	10/8/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	4,288.91	
67265	WI Dept of Transportation	39500	21100	18500	01182732	12/13/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	5,585.17	
							Hwy Sfty Loc Aid Ffd Total			48,825.07
67265	WI Dept of Transportation	39500	21100	19100	01051748	1/2/2024	Trns Aids To Mnc.-Sf	City Of Oconomowoc	325,585.03	
67265	WI Dept of Transportation	39500	21100	19100	01079618	4/1/2024	Trns Aids To Mnc.-Sf	City Of Oconomowoc	325,585.03	
67265	WI Dept of Transportation	39500	21100	19100	01110754	7/1/2024	Trns Aids To Mnc.-Sf	City Of Oconomowoc	325,585.03	
67265	WI Dept of Transportation	39500	21100	19100	01147279	10/7/2024	Trns Aids To Mnc.-Sf	City Of Oconomowoc	325,585.03	

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Trns Aids To Mnc.-Sf Total

1,302,340.12

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67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	202.16	
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	137.08	
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	101.38	
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	26.92	
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	107.28	
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	81.79	
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	96.01	
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	96.28	
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	73.06	
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	77.90	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	130.09	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	179.13	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	244.76	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	109.06	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	96.07	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	193.32	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	26.21	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	102.93	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	77.56	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	69.67	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	76.00	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	97.64	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	107.01	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	92.59	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	91.87	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	105.56	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	91.46	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	89.90	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	68.21	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	75.38	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	96.22	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	25.70	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	102.35	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	76.63	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	106.18	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	97.05	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	190.49	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	126.50	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	177.84	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	240.99	
							Hwy Mgmt & Opers Sf Total			19,480.15
67265	Department of Justice	45500	10000	22100	00144276	7/15/2024	Crime laboratories, DNA	City Of Oconomowoc	10.00	
							Crime laboratories, DNA Total			10.00
67265	Department of Justice	45500	28700	26000	00149969	11/22/2024	Law enforcement training fund;	City Of Oconomowoc	6,960.00	
							Law enforcement training fund; Total			6,960.00
67265	Department of Military Affairs	46500	10000	10600	00140128	2/1/2024	Energy costs, energy-related a	City Of Oconomowoc	822.55	
67265	Department of Military Affairs	46500	10000	10600	00140129	2/1/2024	Energy costs, energy-related a	City Of Oconomowoc	840.70	

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67265	Department of Military Affairs	46500	10000	10600	00140933	2/16/2024	Energy costs, energy-related a	City Of Oconomowoc	775.04
67265	Department of Military Affairs	46500	10000	10600	00141996	3/18/2024	Energy costs, energy-related a	City Of Oconomowoc	780.34
67265	Department of Military Affairs	46500	10000	10600	00143268	4/17/2024	Energy costs, energy-related a	City Of Oconomowoc	726.78
67265	Department of Military Affairs	46500	10000	10600	00144729	5/21/2024	Energy costs, energy-related a	City Of Oconomowoc	836.64
67265	Department of Military Affairs	46500	10000	10600	00146084	6/14/2024	Energy costs, energy-related a	City Of Oconomowoc	783.05
67265	Department of Military Affairs	46500	10000	10600	00147572	7/12/2024	Energy costs, energy-related a	City Of Oconomowoc	965.60
67265	Department of Military Affairs	46500	10000	10600	00149363	8/22/2024	Energy costs, energy-related a	City Of Oconomowoc	1,237.53
67265	Department of Military Affairs	46500	10000	10600	00150878	9/25/2024	Energy costs, energy-related a	City Of Oconomowoc	1,288.50
67265	Department of Military Affairs	46500	10000	10600	00152142	10/21/2024	Energy costs, energy-related a	City Of Oconomowoc	1,176.54
67265	Department of Military Affairs	46500	10000	10600	00153711	11/20/2024	Energy costs, energy-related a	City Of Oconomowoc	873.49
67265	Department of Military Affairs	46500	10000	10600	00154516	12/12/2024	Energy costs, energy-related a	City Of Oconomowoc	710.65
Energy costs, energy-related a Total									11,817.41
67265	Department of Administration	50500	10000	14200	00218779	3/22/2024	Federal aid	City Of Oconomowoc	1,040.14
67265	Department of Administration	50500	10000	14200	00224748	6/12/2024	Federal aid	City Of Oconomowoc	35,959.25
Federal aid Total									36,999.39
67265	Department of Administration	50500	10000	15500	00213837	1/16/2024	Federal aid, local assistance	City Of Oconomowoc	194.00
67265	Department of Administration	50500	10000	15500	00215358	2/5/2024	Federal aid, local assistance	City Of Oconomowoc	173.00
67265	Department of Administration	50500	10000	15500	00215791	2/12/2024	Federal aid, local assistance	City Of Oconomowoc	234.00
67265	Department of Administration	50500	10000	15500	00216402	2/20/2024	Federal aid, local assistance	City Of Oconomowoc	313.00
67265	Department of Administration	50500	10000	15500	00217470	3/4/2024	Federal aid, local assistance	City Of Oconomowoc	108.00
67265	Department of Administration	50500	10000	15500	00218535	3/18/2024	Federal aid, local assistance	City Of Oconomowoc	161.00
67265	Department of Administration	50500	10000	15500	00219600	4/1/2024	Federal aid, local assistance	City Of Oconomowoc	75.00
67265	Department of Administration	50500	10000	15500	00220969	4/22/2024	Federal aid, local assistance	City Of Oconomowoc	1,664.00
67265	Department of Administration	50500	10000	15500	00221733	4/29/2024	Federal aid, local assistance	City Of Oconomowoc	420.00
67265	Department of Administration	50500	10000	15500	00222148	5/6/2024	Federal aid, local assistance	City Of Oconomowoc	2,958.00
67265	Department of Administration	50500	10000	15500	00223060	5/20/2024	Federal aid, local assistance	City Of Oconomowoc	167.00
67265	Department of Administration	50500	10000	15500	00224072	6/3/2024	Federal aid, local assistance	City Of Oconomowoc	313.00
67265	Department of Administration	50500	10000	15500	00227663	7/29/2024	Federal aid, local assistance	City Of Oconomowoc	2,820.00
67265	Department of Administration	50500	10000	15500	00229247	8/26/2024	Federal aid, local assistance	City Of Oconomowoc	531.00
67265	Department of Administration	50500	10000	15500	00229647	9/3/2024	Federal aid, local assistance	City Of Oconomowoc	306.00
67265	Department of Administration	50500	10000	15500	00229862	9/9/2024	Federal aid, local assistance	City Of Oconomowoc	224.00
67265	Department of Administration	50500	10000	15500	00231319	10/3/2024	Federal aid, local assistance	City Of Oconomowoc	504.00
67265	Department of Administration	50500	10000	15500	00232194	10/21/2024	Federal aid, local assistance	City Of Oconomowoc	723.00
67265	Department of Administration	50500	10000	15500	00233119	11/4/2024	Federal aid, local assistance	City Of Oconomowoc	365.00
67265	Department of Administration	50500	10000	15500	00233571	11/12/2024	Federal aid, local assistance	City Of Oconomowoc	488.00
67265	Department of Administration	50500	10000	15500	00234816	12/2/2024	Federal aid, local assistance	City Of Oconomowoc	71.00
67265	Department of Administration	50500	10000	15500	00235257	12/9/2024	Federal aid, local assistance	City Of Oconomowoc	459.00
67265	Department of Administration	50500	10000	15500	00235523	12/16/2024	Federal aid, local assistance	City Of Oconomowoc	451.00
67265	Department of Administration	50500	10000	15500	00236358	12/30/2024	Federal aid, local assistance	City Of Oconomowoc	365.00
Federal aid, local assistance Total									14,087.00
67265	Dept of Employee Trust Funds	51500	47100	17600	00037885	3/19/2024	General Operations	City Of Oconomowoc	1,000.00
General Operations Total									1,000.00
67265	Department of Revenue	56600	10000	99500	00305611	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Oconomowoc	37.00
Holding Clearing (SDC & TRIP) Total									37.00
67265	Department of Revenue	83500	10000	11000	00134717	7/22/2024	Public Utility Distribution	City Of Oconomowoc	767.78
67265	Department of Revenue	83500	10000	11000	00139648	11/18/2024	Public Utility Distribution	City Of Oconomowoc	19,331.45
Public Utility Distribution Total									20,099.23

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67265	Department of Revenue	83500	10000	11100	00126653	5/6/2024	Personal Property Aid	City Of Oconomowoc	29,158.13	
67265	Department of Revenue	83500	10000	11100	00127598	5/6/2024	Personal Property Aid	City Of Oconomowoc	9,089.84	
							Personal Property Aid Total			38,247.97
67265	Department of Revenue	83500	10000	30200	00127783	5/6/2024	School Levy Tax & First Dollar Credit	City Of Oconomowoc	1,115,375.21	
67265	Department of Revenue	83500	10000	30200	00134988	7/22/2024	School Levy Tax & First Dollar Credit	City Of Oconomowoc	4,111,579.21	
67265	Department of Revenue	83500	10000	30200	00135679	7/22/2024	School Levy Tax & First Dollar Credit	City Of Oconomowoc	355,621.61	
							School Levy Tax & First Dollar Credit Total			5,582,576.03
67265	Department of Revenue	83500	10000	50100	00122560	2/1/2024	Payments for municipal services	City Of Oconomowoc	3,029.73	
							Payments for municipal services Total			3,029.73
67265	Department of Revenue	83500	28700	16200	00134717	7/22/2024	County & Municipal Aid	City Of Oconomowoc	36,938.91	
67265	Department of Revenue	83500	28700	16200	00139648	11/18/2024	County & Municipal Aid	City Of Oconomowoc	209,320.46	
							County & Municipal Aid Total			246,259.37
67265	Department of Revenue	83500	28700	16300	00131976	7/22/2024	Exempt Computer Aid	City Of Oconomowoc	35,572.69	
67265	Department of Revenue	83500	28700	16300	00132913	7/22/2024	Exempt Computer Aid	City Of Oconomowoc	17,211.95	
							Exempt Computer Aid Total			52,784.64
67265	Department of Revenue	83500	28700	16800	00135483	7/22/2024	Video Servicer Provider Aid	City Of Oconomowoc	46,849.94	
							Video Servicer Provider Aid Total			46,849.94
67265	Department of Revenue	83500	28700	16900	00134717	7/22/2024	Supplemental County & Municipal Aid	City Of Oconomowoc	66,216.26	
67265	Department of Revenue	83500	28700	16900	00139648	11/18/2024	Supplemental County & Municipal Aid	City Of Oconomowoc	375,225.48	
							Supplemental County & Municipal Aid Total			441,441.74
67265	Department of Revenue	83500	52100	36300	00123331	3/25/2024	Lottery & Gaming Credit	City Of Oconomowoc	1,020,011.64	
							Lottery & Gaming Credit Total			1,020,011.64
67265 Total										9,711,480.52

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67270	Dept of Safety & Prof Services	16500	10000	22500	00056576	7/17/2024	Fire dues distribution	City Of Pewaukee	178,411.47
							Fire dues distribution Total		178,411.47
67270	Dept of Natural Resources	37000	10000	50300	00724730	4/24/2024	Aids in lieu of taxes - gener	City Of Pewaukee	7.88
							Aids in lieu of taxes - gener Total		7.88
67270	Dept of Natural Resources	37000	21200	57100	00734766	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Pewaukee	4.71
							ResAids - cnty forst, cl & mfl Total		4.71
67270	WI Dept of Transportation	39500	21100	19100	01051749	1/2/2024	Trns Aids To Mnc.-Sf	City Of Pewaukee	154,562.53
67270	WI Dept of Transportation	39500	21100	19100	01079619	4/1/2024	Trns Aids To Mnc.-Sf	City Of Pewaukee	154,562.53
67270	WI Dept of Transportation	39500	21100	19100	01110755	7/1/2024	Trns Aids To Mnc.-Sf	City Of Pewaukee	154,562.53
67270	WI Dept of Transportation	39500	21100	19100	01147280	10/7/2024	Trns Aids To Mnc.-Sf	City Of Pewaukee	154,562.56
							Trns Aids To Mnc.-Sf Total		618,250.15
67270	Department of Health Services	43500	10000	11900	00640193	3/29/2024	Emergency medical services, ai	City Of Pewaukee	8,002.83
							Emergency medical services, ai Total		8,002.83
67270	Department of Administration	50500	10000	14200	00222085	5/7/2024	Federal aid	City Of Pewaukee	18,229.50
							Federal aid Total		18,229.50
67270	Dept of Employee Trust Funds	51500	47100	17600	00037886	3/19/2024	General Operations	City Of Pewaukee	300.00
							General Operations Total		300.00
67270	Department of Revenue	56600	10000	99500	00293465	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,317.16
67270	Department of Revenue	56600	10000	99500	00294533	1/29/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	26.30
67270	Department of Revenue	56600	10000	99500	00295189	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	862.09
67270	Department of Revenue	56600	10000	99500	00295846	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,721.86
67270	Department of Revenue	56600	10000	99500	00296487	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	668.62
67270	Department of Revenue	56600	10000	99500	00297300	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	831.28
67270	Department of Revenue	56600	10000	99500	00297313	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	2,021.09
67270	Department of Revenue	56600	10000	99500	00298760	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	675.00
67270	Department of Revenue	56600	10000	99500	00298771	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	765.00
67270	Department of Revenue	56600	10000	99500	00299470	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	9,772.68
67270	Department of Revenue	56600	10000	99500	00300024	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	346.00
67270	Department of Revenue	56600	10000	99500	00300034	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	274.31
67270	Department of Revenue	56600	10000	99500	00300752	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	344.80
67270	Department of Revenue	56600	10000	99500	00300762	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	597.00
67270	Department of Revenue	56600	10000	99500	00301409	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	888.60
67270	Department of Revenue	56600	10000	99500	00301418	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	1,023.89
67270	Department of Revenue	56600	10000	99500	00302187	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	932.05
67270	Department of Revenue	56600	10000	99500	00302197	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	2,307.37
67270	Department of Revenue	56600	10000	99500	00303029	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	5,959.82
67270	Department of Revenue	56600	10000	99500	00303598	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	275.16
67270	Department of Revenue	56600	10000	99500	00303609	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	2,129.13
67270	Department of Revenue	56600	10000	99500	00304555	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	389.00
67270	Department of Revenue	56600	10000	99500	00304568	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,314.88
67270	Department of Revenue	56600	10000	99500	00305603	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	313.00
67270	Department of Revenue	56600	10000	99500	00305617	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,846.46
67270	Department of Revenue	56600	10000	99500	00306300	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	174.93
67270	Department of Revenue	56600	10000	99500	00306304	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	482.67
67270	Department of Revenue	56600	10000	99500	00306925	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	136.65
67270	Department of Revenue	56600	10000	99500	00306931	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	368.46
67270	Department of Revenue	56600	10000	99500	00307487	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	6,029.61

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67270	Department of Revenue	56600	10000	99500	00309390	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	297.00
67270	Department of Revenue	56600	10000	99500	00309948	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	80.80
67270	Department of Revenue	56600	10000	99500	00309953	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	725.00
67270	Department of Revenue	56600	10000	99500	00310805	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,102.61
67270	Department of Revenue	56600	10000	99500	00311125	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	101.48
67270	Department of Revenue	56600	10000	99500	00312257	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	506.00
67270	Department of Revenue	56600	10000	99500	00312712	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	143.00
67270	Department of Revenue	56600	10000	99500	00312717	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	27.00
67270	Department of Revenue	56600	10000	99500	00313636	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	9,080.68
67270	Department of Revenue	56600	10000	99500	00314989	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	51.43
67270	Department of Revenue	56600	10000	99500	00316643	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	4,775.69
67270	Department of Revenue	56600	10000	99500	00318167	8/26/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,282.04
67270	Department of Revenue	56600	10000	99500	00319531	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,873.73
67270	Department of Revenue	56600	10000	99500	00319625	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	250.80
67270	Department of Revenue	56600	10000	99500	00319626	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	535.68
67270	Department of Revenue	56600	10000	99500	00322107	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	2,968.41
67270	Department of Revenue	56600	10000	99500	00322206	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	304.91
67270	Department of Revenue	56600	10000	99500	00324772	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,998.38
67270	Department of Revenue	56600	10000	99500	00325102	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	665.00
67270	Department of Revenue	56600	10000	99500	00325480	11/18/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,029.30
67270	Department of Revenue	56600	10000	99500	00326844	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	2,541.90
Holding Clearing (SDC & TRIP) Total									93,135.71
67270	Department of Revenue	83500	10000	11000	00134718	7/22/2024	Public Utility Distribution	City Of Pewaukee	69,290.22
67270	Department of Revenue	83500	10000	11000	00139649	11/18/2024	Public Utility Distribution	City Of Pewaukee	544,262.41
Public Utility Distribution Total									613,552.63
67270	Department of Revenue	83500	10000	11100	00126654	5/6/2024	Personal Property Aid	City Of Pewaukee	150,106.04
Personal Property Aid Total									150,106.04
67270	Department of Revenue	83500	28700	16200	00134718	7/22/2024	County & Municipal Aid	City Of Pewaukee	24,983.17
67270	Department of Revenue	83500	28700	16200	00139649	11/18/2024	County & Municipal Aid	City Of Pewaukee	141,571.30
County & Municipal Aid Total									166,554.47
67270	Department of Revenue	83500	28700	16300	00131977	7/22/2024	Exempt Computer Aid	City Of Pewaukee	64,399.56
Exempt Computer Aid Total									64,399.56
67270	Department of Revenue	83500	28700	16800	00135484	7/22/2024	Video Servicer Provider Aid	City Of Pewaukee	43,991.99
Video Servicer Provider Aid Total									43,991.99
67270	Department of Revenue	83500	28700	16900	00134718	7/22/2024	Supplemental County & Municipal Aid	City Of Pewaukee	58,355.91
67270	Department of Revenue	83500	28700	16900	00139649	11/18/2024	Supplemental County & Municipal Aid	City Of Pewaukee	330,683.49
Supplemental County & Municipal Aid Total									389,039.40
67270 Total									2,343,986.34

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67291	Dept of Safety & Prof Services	16500	10000	22500	00056975	7/17/2024	Fire dues distribution	City Of Waukesha	348,429.65	
							Fire dues distribution Total			348,429.65
67291	Dept of Public Instruction	25500	10000	24100	00418654	4/8/2024	Federal aids, local aid	City Of Waukesha	121,661.88	
67291	Dept of Public Instruction	25500	10000	24100	00446852	10/15/2024	Federal aids, local aid	City Of Waukesha	77,537.12	
							Federal aids, local aid Total			199,199.00
67291	Dept of Natural Resources	37000	10000	50300	00724200	4/24/2024	Aids in lieu of taxes - gener	City Of Waukesha	59.69	
							Aids in lieu of taxes - gener Total			59.69
67291	Dept of Natural Resources	37000	27400	47200	00703852	1/16/2024	Solid waste management -- envi	City Of Waukesha	1,751.51	
67291	Dept of Natural Resources	37000	27400	47200	00707649	2/5/2024	Solid waste management -- envi	City Of Waukesha	226.60	
67291	Dept of Natural Resources	37000	27400	47200	00710325	2/15/2024	Solid waste management -- envi	City Of Waukesha	1,167.03	
67291	Dept of Natural Resources	37000	27400	47200	00712649	2/28/2024	Solid waste management -- envi	City Of Waukesha	750.00	
67291	Dept of Natural Resources	37000	27400	47200	00712653	2/28/2024	Solid waste management -- envi	City Of Waukesha	226.60	
67291	Dept of Natural Resources	37000	27400	47200	00715492	3/15/2024	Solid waste management -- envi	City Of Waukesha	1,714.44	
67291	Dept of Natural Resources	37000	27400	47200	00728500	5/16/2024	Solid waste management -- envi	City Of Waukesha	1,615.81	
67291	Dept of Natural Resources	37000	27400	47200	00738788	6/27/2024	Solid waste management -- envi	City Of Waukesha	1,727.86	
67291	Dept of Natural Resources	37000	27400	47200	00743049	7/15/2024	Solid waste management -- envi	City Of Waukesha	1,499.48	
67291	Dept of Natural Resources	37000	27400	47200	00746365	8/2/2024	Solid waste management -- envi	City Of Waukesha	226.60	
67291	Dept of Natural Resources	37000	27400	47200	00751151	8/28/2024	Solid waste management -- envi	City Of Waukesha	1,841.51	
67291	Dept of Natural Resources	37000	27400	47200	00753639	9/11/2024	Solid waste management -- envi	City Of Waukesha	214.20	
67291	Dept of Natural Resources	37000	27400	47200	00753641	9/11/2024	Solid waste management -- envi	City Of Waukesha	2,068.19	
67291	Dept of Natural Resources	37000	27400	47200	00760303	10/16/2024	Solid waste management -- envi	City Of Waukesha	1,692.64	
67291	Dept of Natural Resources	37000	27400	47200	00764868	11/12/2024	Solid waste management -- envi	City Of Waukesha	1,938.65	
67291	Dept of Natural Resources	37000	27400	47200	00769486	12/10/2024	Solid waste management -- envi	City Of Waukesha	1,489.25	
							Solid waste management -- envi Total			20,150.37
67291	WI Dept of Transportation	39500	10000	11100	01111980	6/20/2024	Tier B transit operating aids,	City Of Waukesha	932,444.00	
67291	WI Dept of Transportation	39500	10000	11100	01142388	9/13/2024	Tier B transit operating aids,	City Of Waukesha	2,797,348.00	
							Tier B transit operating aids, Total			3,729,792.00
67291	WI Dept of Transportation	39500	21100	17500	01112054	6/20/2024	Paratransit Aids, Sf	City Of Waukesha	92,398.00	
							Paratransit Aids, Sf Total			92,398.00
67291	WI Dept of Transportation	39500	21100	19100	01051750	1/2/2024	Trns Aids To Mnc.-Sf	City Of Waukesha	1,233,245.51	
67291	WI Dept of Transportation	39500	21100	19100	01079620	4/1/2024	Trns Aids To Mnc.-Sf	City Of Waukesha	1,233,245.51	
67291	WI Dept of Transportation	39500	21100	19100	01110756	7/1/2024	Trns Aids To Mnc.-Sf	City Of Waukesha	1,233,245.51	
67291	WI Dept of Transportation	39500	21100	19100	01147281	10/7/2024	Trns Aids To Mnc.-Sf	City Of Waukesha	1,233,245.51	
							Trns Aids To Mnc.-Sf Total			4,932,982.04
67291	WI Dept of Transportation	39500	21100	27900	01081813	3/22/2024	Cg Mt & Air Q Imp-Lf	City Of Waukesha	(26,000.00)	
67291	WI Dept of Transportation	39500	21100	27900	01084795	4/1/2024	Cg Mt & Air Q Imp-Lf	City Of Waukesha	(45,606.20)	
67291	WI Dept of Transportation	39500	21100	27900	01174104	11/19/2024	Cg Mt & Air Q Imp-Lf	City Of Waukesha	(1,471.90)	
							Cg Mt & Air Q Imp-Lf Total			(73,078.10)
67291	WI Dept of Transportation	39500	21100	96100	01081813	3/22/2024	Hwy,Brdg&Loc/Clearac	City Of Waukesha	130,000.00	
67291	WI Dept of Transportation	39500	21100	96100	01084795	4/1/2024	Hwy,Brdg&Loc/Clearac	City Of Waukesha	228,031.00	
67291	WI Dept of Transportation	39500	21100	96100	01174104	11/19/2024	Hwy,Brdg&Loc/Clearac	City Of Waukesha	7,359.50	
							Hwy,Brdg&Loc/Clearac Total			365,390.50
67291	Department of Corrections	41000	10000	11100	00647490	7/31/2024	Purchased services for offenders	City Of Waukesha	400.00	
							Purchased services for offenders Total			400.00
67291	Department of Health Services	43500	10000	11900	00640267	3/28/2024	Emergency medical services, ai	City Of Waukesha	10,415.33	
							Emergency medical services, ai Total			10,415.33
67291	Department of Health Services	43500	10000	41000	00637852	3/20/2024	Cemetery, funeral, and burial	City Of Waukesha	1,000.00	

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67291	Department of Health Services	43500	10000	41000	00660317	6/28/2024	Cemetery, funeral, and burial	City Of Waukesha	1,000.00	
67291	Department of Health Services	43500	10000	41000	00665246	7/15/2024	Cemetery, funeral, and burial	City Of Waukesha	1,000.00	
67291	Department of Health Services	43500	10000	41000	00686103	10/16/2024	Cemetery, funeral, and burial	City Of Waukesha	860.00	
67291	Department of Health Services	43500	10000	41000	00686104	10/16/2024	Cemetery, funeral, and burial	City Of Waukesha	1,000.00	
							Cemetery, funeral, and burial Total			4,860.00
67291	Dept of Workforce Development	44500	10000	50900	00454549	3/6/2024	Title IB Aids State GPR	City Of Waukesha	7.66	
							Title IB Aids State GPR Total			7.66
67291	Dept of Workforce Development	44500	10000	54400	00454549	3/6/2024	Title IB Aids Federal PRF	City Of Waukesha	28.34	
							Title IB Aids Federal PRF Total			28.34
67291	Department of Justice	45500	10000	22100	00144306	7/15/2024	Crime laboratories, DNA	City Of Waukesha	50.00	
							Crime laboratories, DNA Total			50.00
67291	Department of Justice	45500	10000	28400	00147653	10/4/2024	Internet Crimes Against Childr	City Of Waukesha	4,829.51	
							Internet Crimes Against Childr Total			4,829.51
67291	Department of Justice	45500	10000	54200	00139882	3/27/2024	Federal aid, victim assistance	City Of Waukesha	54,170.00	
67291	Department of Justice	45500	10000	54200	00139883	3/27/2024	Federal aid, victim assistance	City Of Waukesha	37,090.00	
67291	Department of Justice	45500	10000	54200	00140061	4/2/2024	Federal aid, victim assistance	City Of Waukesha	29,650.00	
67291	Department of Justice	45500	10000	54200	00141761	5/14/2024	Federal aid, victim assistance	City Of Waukesha	153,580.00	
67291	Department of Justice	45500	10000	54200	00145589	8/15/2024	Federal aid, victim assistance	City Of Waukesha	138,100.00	
							Federal aid, victim assistance Total			412,590.00
67291	Department of Justice	45500	28700	26000	00150272	11/27/2024	Law enforcement training fund;	City Of Waukesha	27,360.00	
							Law enforcement training fund; Total			27,360.00
67291	Department of Military Affairs	46500	10000	35000	00139266	1/19/2024	Federal aid, homeland security	City Of Waukesha	440.00	
67291	Department of Military Affairs	46500	10000	35000	00144014	5/2/2024	Federal aid, homeland security	City Of Waukesha	1,650.00	
67291	Department of Military Affairs	46500	10000	35000	00144707	5/22/2024	Federal aid, homeland security	City Of Waukesha	357.50	
67291	Department of Military Affairs	46500	10000	35000	00146456	6/28/2024	Federal aid, homeland security	City Of Waukesha	3,300.00	
							Federal aid, homeland security Total			5,747.50
67291	Department of Military Affairs	46500	10000	97100	00153682	11/14/2024	InterUnit Billing Clearing	City Of Waukesha	500.00	
							InterUnit Billing Clearing Total			500.00
67291	Department of Revenue	56600	10000	99500	00293462	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	5,302.79	
67291	Department of Revenue	56600	10000	99500	00293469	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	1,899.62	
67291	Department of Revenue	56600	10000	99500	00293475	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	500.00	
67291	Department of Revenue	56600	10000	99500	00294107	1/22/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	47.16	
67291	Department of Revenue	56600	10000	99500	00295188	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	136.00	
67291	Department of Revenue	56600	10000	99500	00295191	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	140.78	
67291	Department of Revenue	56600	10000	99500	00295843	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	8,812.73	
67291	Department of Revenue	56600	10000	99500	00295850	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	2,481.47	
67291	Department of Revenue	56600	10000	99500	00295855	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	500.00	
67291	Department of Revenue	56600	10000	99500	00296473	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	377.47	
67291	Department of Revenue	56600	10000	99500	00296475	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	552.88	
67291	Department of Revenue	56600	10000	99500	00296477	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	408.85	
67291	Department of Revenue	56600	10000	99500	00296488	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	359.00	
67291	Department of Revenue	56600	10000	99500	00297298	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	1,070.05	
67291	Department of Revenue	56600	10000	99500	00297302	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	356.00	
67291	Department of Revenue	56600	10000	99500	00297304	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	1,067.00	
67291	Department of Revenue	56600	10000	99500	00297964	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	2,208.20	
67291	Department of Revenue	56600	10000	99500	00297966	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50	
67291	Department of Revenue	56600	10000	99500	00298759	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	541.54	

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67291	Department of Revenue	56600	10000	99500	00298762	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	292.50
67291	Department of Revenue	56600	10000	99500	00299467	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	19,137.44
67291	Department of Revenue	56600	10000	99500	00299474	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	4,170.26
67291	Department of Revenue	56600	10000	99500	00299480	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	500.00
67291	Department of Revenue	56600	10000	99500	00300023	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	301.40
67291	Department of Revenue	56600	10000	99500	00300026	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	106.00
67291	Department of Revenue	56600	10000	99500	00300750	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	1,073.20
67291	Department of Revenue	56600	10000	99500	00300754	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50
67291	Department of Revenue	56600	10000	99500	00300756	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	139.50
67291	Department of Revenue	56600	10000	99500	00301408	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	695.00
67291	Department of Revenue	56600	10000	99500	00301410	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	117.00
67291	Department of Revenue	56600	10000	99500	00302184	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	324.23
67291	Department of Revenue	56600	10000	99500	00302189	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	69.50
67291	Department of Revenue	56600	10000	99500	00303026	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	13,792.16
67291	Department of Revenue	56600	10000	99500	00303033	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	2,891.20
67291	Department of Revenue	56600	10000	99500	00303039	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	1,267.93
67291	Department of Revenue	56600	10000	99500	00303597	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	197.00
67291	Department of Revenue	56600	10000	99500	00303600	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	127.00
67291	Department of Revenue	56600	10000	99500	00303601	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	137.85
67291	Department of Revenue	56600	10000	99500	00304557	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	234.00
67291	Department of Revenue	56600	10000	99500	00304559	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	504.60
67291	Department of Revenue	56600	10000	99500	00305602	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	357.60
67291	Department of Revenue	56600	10000	99500	00305605	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	842.68
67291	Department of Revenue	56600	10000	99500	00305607	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	107.50
67291	Department of Revenue	56600	10000	99500	00305619	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	3,762.38
67291	Department of Revenue	56600	10000	99500	00306307	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	852.00
67291	Department of Revenue	56600	10000	99500	00307484	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	14,686.29
67291	Department of Revenue	56600	10000	99500	00307491	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	5,424.77
67291	Department of Revenue	56600	10000	99500	00307498	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	2,638.40
67291	Department of Revenue	56600	10000	99500	00308209	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	20.00
67291	Department of Revenue	56600	10000	99500	00309387	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	313.00
67291	Department of Revenue	56600	10000	99500	00309388	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	180.50
67291	Department of Revenue	56600	10000	99500	00309949	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50
67291	Department of Revenue	56600	10000	99500	00309950	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	762.45
67291	Department of Revenue	56600	10000	99500	00309954	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	334.72
67291	Department of Revenue	56600	10000	99500	00310802	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	10,494.94
67291	Department of Revenue	56600	10000	99500	00310809	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	6,825.30
67291	Department of Revenue	56600	10000	99500	00310816	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	500.00
67291	Department of Revenue	56600	10000	99500	00311118	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	72.00
67291	Department of Revenue	56600	10000	99500	00311119	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	117.00
67291	Department of Revenue	56600	10000	99500	00311128	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	454.00
67291	Department of Revenue	56600	10000	99500	00311744	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50
67291	Department of Revenue	56600	10000	99500	00312252	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	25.50
67291	Department of Revenue	56600	10000	99500	00312711	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	37.00
67291	Department of Revenue	56600	10000	99500	00312713	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	254.00
67291	Department of Revenue	56600	10000	99500	00313633	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	7,253.64
67291	Department of Revenue	56600	10000	99500	00313640	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	1,852.07

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67291	Department of Revenue	56600	10000	99500	00313646	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	2,818.90	
67291	Department of Revenue	56600	10000	99500	00313882	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	122.00	
67291	Department of Revenue	56600	10000	99500	00314396	7/15/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50	
67291	Department of Revenue	56600	10000	99500	00314988	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	124.00	
67291	Department of Revenue	56600	10000	99500	00314990	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	51.43	
67291	Department of Revenue	56600	10000	99500	00314994	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	88.35	
67291	Department of Revenue	56600	10000	99500	00315474	7/29/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	69.61	
67291	Department of Revenue	56600	10000	99500	00316640	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	8,318.42	
67291	Department of Revenue	56600	10000	99500	00316647	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	3,559.82	
67291	Department of Revenue	56600	10000	99500	00316654	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	500.00	
67291	Department of Revenue	56600	10000	99500	00318166	8/26/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	450.69	
67291	Department of Revenue	56600	10000	99500	00318740	9/3/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	628.37	
67291	Department of Revenue	56600	10000	99500	00319528	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	6,842.07	
67291	Department of Revenue	56600	10000	99500	00319535	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	4,521.70	
67291	Department of Revenue	56600	10000	99500	00319541	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	471.42	
67291	Department of Revenue	56600	10000	99500	00322104	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	5,713.48	
67291	Department of Revenue	56600	10000	99500	00322111	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	3,254.04	
67291	Department of Revenue	56600	10000	99500	00322117	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	2,142.82	
67291	Department of Revenue	56600	10000	99500	00322733	10/15/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50	
67291	Department of Revenue	56600	10000	99500	00324119	11/4/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50	
67291	Department of Revenue	56600	10000	99500	00324769	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	3,610.85	
67291	Department of Revenue	56600	10000	99500	00324776	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	2,382.60	
67291	Department of Revenue	56600	10000	99500	00324782	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	233.23	
67291	Department of Revenue	56600	10000	99500	00325099	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	36.64	
67291	Department of Revenue	56600	10000	99500	00325100	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50	
67291	Department of Revenue	56600	10000	99500	00326841	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	3,086.18	
67291	Department of Revenue	56600	10000	99500	00326848	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	955.91	
67291	Department of Revenue	56600	10000	99500	00327019	12/9/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50	
67291	Department of Revenue	56600	10000	99500	00327802	12/23/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	67.29	
							Holding Clearing (SDC & TRIP) Total			181,583.37
67291	Department of Revenue	83500	10000	11000	00134719	7/22/2024	Public Utility Distribution	City Of Waukesha	8,430.80	
67291	Department of Revenue	83500	10000	11000	00139650	11/18/2024	Public Utility Distribution	City Of Waukesha	89,864.61	
							Public Utility Distribution Total			98,295.41
67291	Department of Revenue	83500	10000	11100	00126655	5/6/2024	Personal Property Aid	City Of Waukesha	379,216.45	
67291	Department of Revenue	83500	10000	11100	00127599	5/6/2024	Personal Property Aid	City Of Waukesha	124,524.66	
							Personal Property Aid Total			503,741.11
67291	Department of Revenue	83500	10000	30200	00127784	5/6/2024	School Levy Tax & First Dollar Credit	City Of Waukesha	2,495,446.67	
67291	Department of Revenue	83500	10000	30200	00134989	7/22/2024	School Levy Tax & First Dollar Credit	City Of Waukesha	9,198,901.46	
67291	Department of Revenue	83500	10000	30200	00135680	7/22/2024	School Levy Tax & First Dollar Credit	City Of Waukesha	1,079,475.89	
							School Levy Tax & First Dollar Credit Total			12,773,824.02
67291	Department of Revenue	83500	10000	50100	00122561	2/1/2024	Payments for municipal services	City Of Waukesha	261,567.31	
							Payments for municipal services Total			261,567.31
67291	Department of Revenue	83500	28700	16100	00134719	7/22/2024	Expenditure Restraint & Incentive Program	City Of Waukesha	2,576,578.14	
							Expenditure Restraint & Incentive Program Total			2,576,578.14
67291	Department of Revenue	83500	28700	16200	00134719	7/22/2024	County & Municipal Aid	City Of Waukesha	216,799.00	
67291	Department of Revenue	83500	28700	16200	00139650	11/18/2024	County & Municipal Aid	City Of Waukesha	1,228,527.68	
							County & Municipal Aid Total			1,445,326.68

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